

TO: Gainesville Parks and Recreation Board Members

FROM: John Simpson, Chairman

DATE: January 9, 2020

CC: Kate Mattison, Director

SUBJECT: January 13, 2020 - Board Meeting

Please be reminded that the regular monthly Board Meeting will be held on **Monday, January 13, 2020 at 5:30 p.m.** in the Board Room at Gainesville Civic Center located at 830 Green Street NE, Gainesville, GA.

Enclosed are minutes from the Regular Board Meeting held December 9, 2019, the proposed agenda for this months' meeting, and three (3) Board Action Items. Board Files are now uploaded on the website at www.gainesville.org/board.

Please keep in mind that it is very important to be in attendance at every meeting in order to keep current on the issues facing the Board. At your earliest convenience, please notify Judy Williams at jwilliams@gainesville.org or 770-297-5447 on whether you will be able to attend so we will know if a quorum will be present.

cc: Michael Graham
Brenda Martin
Julie Butler
Missy Bailey
Brian Peters
Zandrea Stephens
James Watson
Sam Couvillon

Kate H. Mattison, CPRP

Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair *Vice Chair*

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel **Robert Washington**



GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Kingsley Peeples
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson
Rev. Robert Washington

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

January 13, 2020
5:30 p.m.

I. **CALL TO ORDER** – John Simpson, Chairman

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

- i. Eason Spivey, Recreation Division; 2 years, January 2
- ii. Randall White, Parks Division; 8 years, January 9
- iii. Alan Cline, Parks Division; 2 years, January 16
- iv. Eno Slaughter, Parks Division; 13 years, January 22
- v. Cathy Shields, Facility Services Division; 19 years, February 5

b. **2019 Employee of the Year Recognition**

- i. Cathy Shields, Full Time Employee
- ii. Perry Williams, Part Time Employee

c. **Excellence Award**

Eason Spivey

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

III. **ORGANIZATIONAL SESSION** –John Simpson, Presiding

a. **Election of Chairman (One-year term)**

- Newly elected Chairman assumes duties at this point.

b. **Election of Vice-Chairman (One-year term)**

c. **Election of Secretary-Treasurer (One-year term)**

IV. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held December 9, 2019.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of November 2019.

c. Board Action Items

- i. Consider funding for Scoreboard Replacements at City Park & Lanier Point Athletic Complex.
- ii. Consider recommendation for Award of Contract for Professional Services to Foresite Group, LLC in regard to design of the J. Melvin Cooper Youth Athletic Complex.
- iii. Consider recommendation for Award of Professional Service Agreement for Midtown Greenway Improvements – Train Park

V. MANAGEMENT REPORTS

a. Director, Kate Mattison

i. Updates

- Impact Fee Report for December 2019
- Lake Lanier Olympic Park

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenways
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Park Foundation
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

b. Deputy Director, Michael Graham

- i. Operating Capital Update
- ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

1. General Update
2. Sponsor Spotlight
3. Customer Service

vi. Parks Division, Brian Peters

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

viii. **Lake Lanier Olympic Park, James Watson**

1. Operations Update
2. Programs Update

VI. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**

- a. **Executive Committee**-*Cooper Embry*
- b. **Planning & Development Committee**-*Chris Romberg*
- c. **Community Relations Committee**-*Kristin Daniel*
- d. **City Council Liaison**-*Sam Couvillon*

VII. **OLD BUSINESS**

VIII. **NEW BUSINESS**

IX. **GENERAL INFORMATION OF INTEREST**

- a. News Articles for December 2019

February	10	GPRA Board Meeting @ 5:30pm - Civic Center Board Room
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X. **EXECUTIVE SESSION**

XI. **ADJOURNMENT**

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
December 9, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, December 9, 2019, at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

Jerry Castleberry
Susan Daniell
Kingsley Peeples
Sam Richwine, Jr. M.D.
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present

Kate Mattison, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler, Marketing/Comm. Manager
Brian Peters, Parks Division Manager
James Watson, LLOP Interim Div. Mgr.

Absent:

Kristin Daniel
Cooper Embry
Robert Washington

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:32 PM and welcomed everyone.

SPECIAL RECOGNITION

None

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held November 11, 2019. **Motion made by Chris Romberg and seconded by Kingsley Peeples to approve minutes from November 11, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending October 31, 2019 of fiscal year 2020. The report showed monthly income of \$784,447.26 for a total yearly income of \$1,531,966.66 or 26.45%. The Agency should have received 33.33% of the yearly income at this time; therefore, income to date is below budget projections by 6.88%.

Expenses for October total \$428,964.69 for total yearly expenses of \$1,782,242.06 or 30.77%. Currently year-to-date expenditures (\$1,782,242) are above revenues (\$1,531,966) in the amount of \$250,275. Budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Susan Daniell and seconded by Kingsley Peeples, to accept the October Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Gainesville 2030 Parks, Greenways, and Open Space Master Plan.** The Board approved as part of the FY2018 Budget that carried over to the FY2019 Capital Budget, \$150,000 from Fund Balance fees to contract for an updated Comprehensive Parks Master Plan (Project # 390.6200.03.541000.001.70051.PDD.8101). A professional services agreement for the project was awarded to the Foresite Group through Resolution PR-18-01 in September 2018. The Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan will support a consolidated direction to provide parks and recreation services to the citizens of Gainesville while also supporting proper documentation for national accreditation. Key findings and objectives relating to the master plan were presented to the Board in November 2019 at their regularly scheduled meeting. The full plan was provided for review over the past month. The staff recommends approval of the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan as presented and indicated in the resolution. **Motion made by Sam Richwine, Jr., and a second by Chris Romberg to accept staff recommendation and move that the Board approve the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan as presented and described in Resolution BR-19-06. Motion passed unanimously.**

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 5th month of fiscal year 2020 (November) totals \$281,400 (201 units) as compared to the same period last year of \$36,128 (32 units). The total amount collected for FY2020 is \$469,000.00. The current account balance is \$343,803.56.

Director Mattison reported that the Youth Athletic Sports Complex is progressing. Staff has requested new/updated design proposals for the new site. The previous consultant, Lose Design, as well as the Foresite Group are under consideration. A recommendation for award of design contract will be brought to the Board in January 2020.

Director Mattison reminded the Board of the Holiday Luncheon on Thursday.

Director Mattison reported that she would be meeting with the Friends of the Parks Executive Board to discuss the upcoming year.

Capital Projects Update

Deputy Graham updated the Board on the approved FY20 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. This includes some FY19 Capital Projects that rolled over to FY20.

FY20 Major Capital Projects include the following.

Park Development – Youth Sports Complex was carried over from last fiscal year. New sites are being reviewed due to underlying rock on the original site at Allen Creek. Waiting on the site approval and new design/construction plans.

Parks and Recreation's 10-year Master Plan - Consultant Agreement with Foresite Group – held the kickoff meeting on September 20, 2018 with Foresite Group et. al. Board and Stakeholder meetings were held December 10 and 12. Public Input Meeting was held January 17, 2019, 6:30 p.m. at the Civic Center with approximately 40 people in attendance. Community Survey is completed and the consultant is currently working on final drafts. Project carried over from FY19. Foresite Group et. al. made presentation for the 10-year plan in November 2019. Board to approve plan in December 2019.

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – With Foresite Group approved by the Board for the concept design and construction documents, the kickoff meeting was held October 29, 2018. The concept plan was approved on December 19. Cost estimate revised requiring additional funding from FY20 CIP. Construction started in July 2019. Project carried over from FY19. Playground and pavilion ordered through Hasley Recreation is being installed now. Projection completion date is early January 2020. Project is 80% complete.

Vehicles – New for FY20 - Transit passenger vehicle received and awaiting logos. Maintenance truck has also been received and awaiting logos.

Park Signage Phase III – Next Phase of park signage includes: Holly, Fair Street, Poultry, Skate Park, Roper, etc. Purchase order has been issued with work to be completed by end of calendar year.

Skate Park Planning/Construction – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17, 2018 and construction documents are now complete. Construction contract awarded to Tri Scapes, Inc. for \$1,766,357. Construction started in July 2019. Project carried over from FY19 with additional funds for construction; had to relocate fiber at a cost \$11,284 and added signage for \$26,805. Stormwater changes added \$10,047. Construction is 75% complete. Staff is planning for a soft opening in March 2020.

Tennis Court Resurfacing – New for FY20. Tennis courts to be re-surfaced at Longwood Park, but may not include crack repair due to the potential of moving the tennis courts in the next 5-7 years. Contracted with Creative Courts to resurface Longwood Tennis Courts.

VSI Upgrades – New for FY20. Training and Travel costs approved. Upgrade took place the week of November 11, 2019. Awaiting Access Control at Frances Meadows along with new touch screen monitors, etc.

Lake Lanier Olympic Park – Restroom Building Replacement – New for FY20. Restroom replacement at Lake Lanier Olympic Park. Millard Architects are revising construction drawings already completed. After meeting with the USCOE regarding replacing the park restrooms, it has been determined to wait and add the restroom building replacement to the boathouse project and potentially use the allocated funds for other park improvements. Awaiting further approval by USCOE. It has been recommended that the restroom building be included with the replacement of the boathouse.

FY20 Major Capital Projects have an estimated total cost of \$10,926,662.00; \$3,481,704.00 has been encumbered or expended to date.

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from November

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:00 PM, a motion to adjourn was made by Susan Daniell and seconded by Jerry Castleberry. Motion approved unanimously.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

*All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: NOVEMBER 2019 (FY20) FINANCIAL STATEMENTS
DATE: JANUARY 13, 2020
CC: FILE

The attached financial statements ending November 30, 2019 are for the first five months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 41.67%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$3,991,098, overall operating revenues are 26.97% above the anticipated budget at this time.

Tax collections (65% of overall revenues budgeted) at \$2,988,932 are above the anticipated budget by 37.38% at this time. Collections are up by \$165,782 when compared to FY19 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$730,453 are below projections but \$18,423 above last year of the same time primarily due to the addition of Lake Lanier Olympic Park.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 72.39% and \$12,663 higher than last year.

Intergovernmental revenue of \$200,000 has been received from Hall County regarding Lake Lanier Olympic Park.

A transfer from the General Fund is allocated for FY20 to support new operations.

Overall, operating revenues are up by \$226,587 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 37.60% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$132,876 of the same period due to the addition of Lake Lanier Olympic Park as well as other increases.

Currently year-to-date actual operating expenditures (\$2,186,410) are below revenues (\$3,991,098) in the amount of \$1,804,687. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY19 Capital Project Audit, the following projects have been reallocated to FY20: Parks Master Plan, New Youth Athletic Complex, Playground Improvements and Concession/Restroom Building Replacement at City Park, and Skate Park. FY20 Capital Projects include Vehicle Replacement, Park Signage, Tennis Court Resurfacing, VSI Software Upgrades, and Lake Lanier Olympic Park Improvements. All are within budget.

Please let me know if you have any further questions, comments or concerns. Thank you.

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Jerry Castleberry
Susan Daniell

Kristin Daniel
Kingsley Peebles

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 11/30/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,780,828.00	\$ 2,360,683.34	\$ 2,227,988.66	\$ 132,694.68	\$ 2,988,931.87	\$ 2,823,149.96	\$ 165,781.91	\$ 791,896.13
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 5,921.00	\$ 4,580.43	\$ 1,340.57	\$ 29,941.86	\$ 17,279.32	\$ 12,662.54	\$ (3,691.86)
Park Development Fund - Interest	\$ 500.00	\$ 264.31	\$ 160.54	\$ -	\$ 1,275.93	\$ 635.09	\$ 640.84	\$ (775.93)
Contributions - Private	\$ 1,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 500.00	\$ 11,000.00	\$ (10,500.00)	\$ 500.00
Miscellaneous Income	\$ 1,000.00	\$ 32.83	\$ 56.22	\$ (23.39)	\$ 500.34	\$ 545.04	\$ (44.70)	\$ 499.66
Transfer from General Fund	\$ 94,855.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 39,522.90	\$ -	\$ 39,522.90	\$ 55,332.10
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ (28.61)	\$ 199,870.49	\$ (199,899.10)	\$ 528.61
Recreation Services	\$ 188,100.00	\$ 8,229.44	\$ 6,288.36	\$ 1,941.08	\$ 48,302.98	\$ 46,723.59	\$ 1,579.39	\$ 139,797.02
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -	\$ 3,286.92	\$ (3,286.92)	\$ 18,700.00
Civic Center	\$ 352,200.00	\$ 28,795.79	\$ 36,718.27	\$ (7,922.48)	\$ 140,341.72	\$ 162,030.52	\$ (21,688.80)	\$ 211,858.28
Frances Meadows Center	\$ 1,018,475.00	\$ 35,797.94	\$ 44,175.30	\$ (8,377.36)	\$ 396,079.35	\$ 401,403.43	\$ (5,324.08)	\$ 622,395.65
Youth Sports Booster Club	\$ 95,600.00	\$ 1,643.91	\$ 6,073.91	\$ (4,430.00)	\$ 32,787.37	\$ 54,334.74	\$ (21,547.37)	\$ 62,812.63
Clarks Bridge (Lake Lanier Olympic Park)	\$ 73,700.00	\$ 2,742.00	\$ -	\$ 2,742.00	\$ 60,103.10	\$ -	\$ 60,103.10	\$ 13,596.90
Lanier Point Athletic Complex	\$ 139,550.00	\$ 7,115.90	\$ 3,103.48	\$ 4,012.42	\$ 52,838.89	\$ 44,251.77	\$ 8,587.12	\$ 86,711.11
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,791,258.00	\$ 2,459,131.04	\$ 2,339,145.17	\$ 119,985.87	\$ 3,991,097.70	\$ 3,764,510.87	\$ 226,586.83	\$ 1,800,160.30
BUDGETED FUND BALANCE	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00
GRAND TOTAL	\$ 5,814,258.00	\$ 2,459,131.04	\$ 2,339,145.17	\$ 119,985.87	\$ 3,991,097.70	\$ 3,764,510.87	\$ 226,586.83	\$ 1,823,160.30
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 20,833.35	\$ 20,833.35	\$ -	\$ 29,166.65
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ -
Available for Capital Improvements	\$ 270,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 112,500.00	\$ 87,500.00	\$ 25,000.00	\$ 157,500.00
Maintenance Shop	\$ 124,184.00	\$ 5,383.02	\$ 7,315.62	\$ (1,932.60)	\$ 43,270.29	\$ 40,946.12	\$ 2,324.17	\$ 80,913.71
Recreation Services	\$ 400,978.00	\$ 21,107.50	\$ 32,151.96	\$ (11,044.46)	\$ 154,732.22	\$ 152,509.95	\$ 2,222.27	\$ 246,245.78
ACSC	\$ 49,220.00	\$ 854.17	\$ 328.14	\$ 526.03	\$ 7,670.30	\$ 13,512.92	\$ (5,842.62)	\$ 41,549.70
Civic Center	\$ 623,354.00	\$ 43,374.57	\$ 57,483.60	\$ (14,109.03)	\$ 221,034.54	\$ 205,130.08	\$ 15,904.46	\$ 402,319.46
Frances Meadows Center	\$ 1,707,846.00	\$ 113,847.28	\$ 106,833.04	\$ 7,014.24	\$ 673,831.03	\$ 653,640.09	\$ 20,190.94	\$ 1,034,014.97
Youth Sports Booster Club	\$ 167,351.00	\$ 9,799.69	\$ 8,484.78	\$ 1,314.91	\$ 60,366.78	\$ 77,749.68	\$ (17,382.90)	\$ 106,984.22
Park Services	\$ 1,037,543.00	\$ 73,440.35	\$ 72,756.80	\$ 683.55	\$ 365,953.69	\$ 331,219.89	\$ 34,733.80	\$ 671,589.31
Clarks Bridge (Lake Lanier Olympic Park)	\$ 354,271.00	\$ 35,876.52	\$ -	\$ 35,876.52	\$ 132,897.18	\$ -	\$ 132,897.18	\$ 221,373.82
Lanier Point Athletic Complex	\$ 224,384.00	\$ 17,633.12	\$ 15,649.78	\$ 1,983.34	\$ 87,788.76	\$ 87,046.35	\$ 742.41	\$ 136,595.24
Administrative Services	\$ 805,127.00	\$ 56,185.41	\$ 59,307.65	\$ (3,122.24)	\$ 305,532.22	\$ 308,446.28	\$ (2,914.06)	\$ 499,594.78
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,814,258.00	\$ 404,168.30	\$ 381,978.04	\$ 22,190.26	\$ 2,186,410.36	\$ 2,053,534.71	\$ 132,875.65	\$ 3,627,847.64
Excess Revenue Over Expenditures (Deficiency)					\$ 1,804,687.34	\$ 1,710,976.16		\$ (1,804,687.34)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended November 30, 2019
% of Year Collected/Expended = 41.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	2,360,683	2,988,932	791,896	79.05%
Intergovernmental Revenue	0	0	200,000	-200,000	0.00%
Interest Revenue	26,250	5,921	29,942	-3,692	114.06%
Parks Development - Interest Revenue	500	264	1,276	-776	0.00%
Miscellaneous & Private Contributions	2,000	33	1,000	1,000	50.02%
Other Financing Sources: i.e. Sale of Assets	118,355	7,905	39,494	78,861	33.37%
Departmental					
Recreation Services	188,100	8,229	48,303	139,797	25.68%
Allen Creek Soccer Complex	18,700	0	0	18,700	0.00%
Civic Center	352,200	28,796	140,342	211,858	39.85%
Frances Meadows	1,018,475	35,798	396,079	622,396	38.89%
Youth Sports Booster Club	95,600	1,644	32,787	62,813	34.30%
Clarks Bridge - Lake Lanier Olympic Park	73,700	2,742	60,103	13,597	81.55%
Lanier Point Softball Complex	139,550	7,116	52,839	86,711	37.86%
Total Operating Revenues	5,814,258	2,459,131	3,991,098	1,823,160	68.64%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	20,833	29,167	41.67%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	270,000	22,500	112,500	157,500	41.67%
Departmental					
Parks Maintenance Shop	124,184	5,383	43,270	80,914	34.84%
Recreation Services	400,978	21,108	154,732	246,246	38.59%
Allen Creek Soccer Complex	49,220	854	7,670	41,550	15.58%
Gainesville Civic Center	623,354	43,375	221,035	402,319	35.46%
Frances Meadows Center	1,707,846	113,847	673,831	1,034,015	39.46%
Youth Sports Booster Club	167,351	9,800	60,367	106,984	36.07%
Park Services	1,037,543	73,440	365,954	671,589	35.27%
Clarks Bridge - Lake Lanier Olympic Park	354,271	35,877	132,897	221,374	37.51%
Lanier Point Athletic Complex	224,384	17,633	87,789	136,595	39.12%
Administrative Services	805,127	56,185	305,532	499,595	37.95%
Total Operating Expenditures	5,814,258	404,168	2,186,410	3,627,848	37.60%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	0	2,054,963	1,804,687		
Budgeted Fund Balance 6/30/19	0	-2,054,963	(1,804,687)		
	<u>0</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	1,062,500	1,487,500	41.67%
Transfer from Parks and Recreation*	270,000	22,500	112,500	157,500	41.67%
Total Revenues	2,820,000	235,000	1,175,000	1,645,000	41.67%
Expenditures					
Playground Improvements (City Park)*	156,133	0	0	156,133	0.00%
Parks Signage	100,529	19,005	76,889	23,640	0.00%
Skate Park*	2,050,000	17,648	367,403	1,682,597	17.92%
Concessions/Restroom Building at City Park*	850,000	92,246	503,317	346,683	59.21%
Parks Vehicles	58,329	20,320	52,558	5,771	90.11%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	6,359	6,359	48,641	11.56%
Lake Lanier Olympic Park Improvements**	0	0	0	0	0.00%
Master Plan*	75,820	396	24,396	51,424	0.00%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	3,405,811	155,973	1,030,923	2,374,888	30.27%
Excess (Deficiency) Revenues over Expenditures	-585,811		144,077		
Budgeted Fund Balance 6/30/19					
	<u>-585,811</u>				

* FY19 Projects carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 2,988,931.87	\$ (791,896.13)	79.05%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ -	\$ (8,000.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.022	Rentals	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ -	\$ (18,700.00)	0.00%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 6,585.50	\$ (31,914.50)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 21,900.75	\$ (86,949.25)	20.12%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 2,755.00	\$ (6,245.00)	30.61%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ 6,371.73	\$ (4,628.27)	57.92%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 1,150.00	\$ (2,500.00)	31.51%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 865.00	\$ (1,235.00)	41.19%
371000.001	Sponsorships	\$ 6,000.00	\$ 8,675.00	\$ 2,675.00	144.58%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 48,302.98	\$ (139,797.02)	25.68%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 2,435.00	\$ (280.00)	89.69%
347500.004	Instructional Classes	\$ 140,000.00	\$ 51,236.43	\$ (88,763.57)	36.60%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 27,722.75	\$ (42,277.25)	39.60%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 80,562.34	\$ (108,437.66)	42.63%
347900.001	Concessions	\$ 100,000.00	\$ 45,779.14	\$ (54,220.86)	45.78%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,008.00	\$ (1,492.00)	40.32%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 118,931.72	\$ (188,068.28)	38.74%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 53,386.36	\$ (108,373.64)	33.00%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,762.50	\$ (26,737.50)	20.19%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,750.00	\$ (9,250.00)	22.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,505.11	\$ 5,505.11	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 396,079.35	\$ (622,395.65)	38.89%

CLARKS BRIDGE (Lake Lanier Olympic Park)

3475000.001	Program Registration Fees	\$ -	\$ 4,783.70	\$ 4,783.70	0.00%
347900.001	Concessions	\$ 3,200.00	\$ -	\$ (3,200.00)	0.00%
347900.003	Event Rentals - Misc. Charges	\$ 45,000.00	\$ 44,109.40	\$ (890.60)	98.02%
381000.022	Rental Income	\$ 24,000.00	\$ 11,210.00	\$ (12,790.00)	0.00%
371000.001	Sponsorships	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
	Sub-Total	\$ 73,700.00	\$ 60,103.10	\$ (13,596.90)	81.55%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 15,252.00	\$ (9,348.00)	62.00%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 22,934.39	\$ (41,615.61)	35.53%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 11,752.50	\$ (33,647.50)	25.89%
371000.001	Sponsorships	\$ 5,000.00	\$ 2,900.00	\$ (2,100.00)	58.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 52,838.89	\$ (86,711.11)	37.86%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,332.53	\$ (4,667.47)	64.10%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 16,853.79	\$ (58,746.21)	22.29%
361000.000	Interest Income	\$ 500.00	\$ 2,201.05	\$ 1,701.05	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 5,400.00	\$ (600.00)	90.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 32,787.37	\$ (62,812.63)	34.30%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 11,237.71	\$ (25,762.29)	30.37%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 400.00	\$ (1,600.00)	20.00%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 2,120.00	\$ (3,380.00)	38.55%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 16,819.25	\$ (10,180.75)	62.29%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 7,755.25	\$ (14,244.75)	35.25%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 4,285.00	\$ (3,715.00)	53.56%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 36,696.75	\$ (54,303.25)	40.33%
381000.009	Rent - Kitchen	\$ 400.00	\$ 320.00	\$ (80.00)	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 218.00	\$ (82.00)	72.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 8,120.60	\$ (12,879.40)	38.67%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 7,346.25	\$ (14,653.75)	33.39%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 9,960.00	\$ (15,540.00)	39.06%
	Total CC Room Rentals	\$ 222,700.00	\$ 93,641.10	\$ (129,058.90)	42.05%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 3,235.00	\$ (5,265.00)	38.06%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 1,027.00	\$ (1,973.00)	34.23%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 10,847.25	\$ (8,152.75)	57.09%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 260.00	\$ (240.00)	52.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 15,369.25	\$ (15,630.75)	49.58%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,735.00	\$ (4,765.00)	36.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,242.50	\$ (4,757.50)	47.14%
381000.013	Service Rental	\$ 8,000.00	\$ 3,405.25	\$ (4,594.75)	42.57%
381000.019	Equipment Rental	\$ 26,000.00	\$ 9,230.91	\$ (16,769.09)	35.50%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 352,200.00	\$ 140,341.72	\$ (211,858.28)	39.85%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 500.34	\$ (499.66)	50.03%
392100.000	Surplus Sales	\$ 500.00	\$ (28.61)	\$ (528.61)	-5.72%
399900.000	Budgeted Fund Balance	\$ 23,000.00	\$ -	\$ (23,000.00)	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 39,522.90	\$ (55,332.10)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 119,355.00	\$ 39,994.63	\$ (79,360.37)	33.51%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 29,941.86	\$ 3,691.86	114.06%
361000.000	Interest - Development Fund	\$ 500.00	\$ 1,275.93	\$ 775.93	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 31,217.79	\$ 4,467.79	116.70%

INTERGOVERNMENTAL

	Intergov't - Hall Co.	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 500.00	\$ (500.00)	
	Sub-Total	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ -

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ -	\$ -	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

	TOTAL REVENUE	\$ 5,814,258.00	\$ 3,991,097.70	\$ (1,823,160.30)	68.64%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Special Events- Non Taxable	\$ 38,500	\$ -	\$ 6,586	\$ 31,915	17.11%	\$ 5,752
Program Registration Fees	\$ 108,850	\$ 1,540	\$ 21,901	\$ 86,949	20.12%	\$ 23,466
Tennis Registration Fees	\$ 9,000	\$ -	\$ 2,755	\$ 6,245	30.61%	\$ 1,638
C.O. Youth Athletics & Misc.	\$ 11,000	\$ 5,004	\$ 6,372	\$ 4,628	57.92%	\$ 9,924
Facility Leases - Fields & Courts	\$ 3,650	\$ 50	\$ 1,150	\$ 2,500	31.51%	\$ 1,610
Facility Leases - Longwood Courts	\$ 2,100	\$ 135	\$ 865	\$ 1,235	41.19%	\$ 835
Sponsorships	\$ 6,000	\$ 1,500	\$ 8,675	\$ (2,675)	144.58%	\$ 3,500
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 188,100	\$ 8,229	\$ 48,303	\$ 139,797	25.68%	\$ 46,724

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 13,077	\$ 117,770	\$ 144,324	44.93%	\$ 114,415
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 76	\$ 11,371	\$ 49,379	18.72%	\$ 11,883
Liability Insurance	\$ 3,754	\$ 313	\$ 1,564	\$ 2,190	41.67%	\$ 1,508
Utilities (Telephone)	\$ 4,400	\$ 363	\$ 1,466	\$ 2,934	33.32%	\$ 1,432
Printing	\$ 2,800	\$ -	\$ 237	\$ 2,563	8.48%	\$ 444
Travel & Education/Training	\$ 8,650	\$ 278	\$ 3,342	\$ 5,308	38.63%	\$ 3,419
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 700	\$ -	\$ 371	\$ 329	53.06%	\$ 186
Other Supplies/ Concession Purchases	\$ 9,000	\$ 386	\$ 386	\$ 8,614	4.29%	\$ 4,906
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 6,614	\$ 18,224	\$ 25,676	41.51%	\$ 14,317
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 400,978	\$ 21,108	\$ 154,732	\$ 246,246	38.59%	\$ 152,510

Excess (Deficiency) Revenues Over
Expenditures \$ (212,878) \$ (12,878) \$ (106,429)

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,080
Program Registration Fees	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%	\$ 1,220
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 270
Rentals	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ 717
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ -	\$ 18,700	0.00%	\$ 3,287

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 2,676	\$ 15,239	14.94%	\$ 4,925
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ 553	\$ 4,827	10.28%	\$ 3,864
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 2,826	\$ 3,674	43.48%	\$ 1,210
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ 51
Utilities	\$ 15,325	\$ -	\$ 1,558	\$ 13,767	10.16%	\$ 2,648
General Office Supplies -Postage	\$ 25	\$ -	\$ 1	\$ 24	3.20%	\$ 8
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ 37	\$ 2,963	1.25%	\$ 678
Other Purchased Operational Items	\$ 500	\$ -	\$ 19	\$ 481	3.72%	\$ 65
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ 63
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 854	\$ 7,670	\$ 41,550	15.58%	\$ 13,512

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (7,670)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT ATHLETIC COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 975	\$ 15,252	\$ 9,348	62.00%	\$ 12,055
Concessions	\$ 64,550	\$ 3,891	\$ 22,934	\$ 41,616	35.53%	\$ 18,612
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 2,250	\$ 11,753	\$ 33,648	25.89%	\$ 10,635
Sponsorships	\$ 5,000	\$ -	\$ 2,900	\$ 2,100	58.00%	\$ 2,950
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 7,116	\$ 52,839	\$ 86,711	37.86%	\$ 44,252

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 7,878	\$ 38,411	\$ 57,465	40.06%	\$ 45,170
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 215	\$ 301	41.67%	\$ 215
Repairs & Maintenance	\$ 1,500	\$ -	\$ 177	\$ 1,323	11.78%	\$ 412
Other Purchased (Contractual) Services	\$ 21,400	\$ 2,829	\$ 19,196	\$ 2,205	89.70%	\$ 16,072
Liability Insurance	\$ 822	\$ 69	\$ 343	\$ 480	41.67%	\$ 311
Utilities	\$ 48,400	\$ 3,630	\$ 15,893	\$ 32,507	32.84%	\$ 13,457
Printing	\$ 1,000	\$ -	\$ 60	\$ 940	6.00%	\$ 70
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
General/Other Supplies	\$ 1,800	\$ 210	\$ 1,198	\$ 602	66.57%	\$ 608
Concession Purchases	\$ 36,000	\$ 2,783	\$ 10,510	\$ 25,490	29.19%	\$ 8,454
Small Equipment - Non-Tagged & Tagged	\$ 16,100	\$ 193	\$ 1,787	\$ 14,313	11.10%	\$ 2,255
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 224,384	\$ 17,633	\$ 87,789	\$ 136,595	39.12%	\$ 87,046

Excess (Deficiency) Revenues Over Expenditures	\$ (84,834)	\$ (10,517)	\$ (34,950)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 1,702	\$ 8,333	\$ 4,667	64.10%	\$ 14,149
Program Registration Fees	\$ 75,600	\$ (387)	\$ 16,854	\$ 58,746	22.29%	\$ 35,180
Interest Income	\$ 500	\$ 329	\$ 2,201	\$ (1,701)	440.21%	\$ 1,856
Sponsorships	\$ 6,000	\$ -	\$ 5,400	\$ 600	90.00%	\$ 3,150
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 1,644	\$ 32,787	\$ 62,813	34.30%	\$ 54,335

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 3,943	\$ 19,250	\$ 30,848	38.42%	\$ 18,988
Other Purchased (Contractual) Services	\$ 48,949	\$ 5,229	\$ 13,758	\$ 35,191	28.11%	\$ 12,375
Liability Insurance	\$ 448	\$ 37	\$ 187	\$ 261	41.66%	\$ 187
Printing	\$ 2,400	\$ -	\$ 420	\$ 1,980	17.50%	\$ 96
Dues	\$ 4,950	\$ -	\$ 2,700	\$ 2,250	54.55%	\$ 3,660
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,250	\$ 591	\$ 24,053	\$ 36,197	39.92%	\$ 42,443
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 167,351	\$ 9,800	\$ 60,367	\$ 106,984	36.07%	\$ 77,750

Excess (Deficiency) Revenues Over Expenditures	\$ (71,751)	\$ (8,156)	\$ (27,579)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 3,161	\$ 11,638	\$ 27,362	29.84%
Room Rentals	\$ 253,700	\$ 20,951	\$ 109,010	\$ 144,690	42.97%
Facility Leases - Longwood Pav.	\$ 7,500	\$ -	\$ 2,735	\$ 4,765	36.47%
Facility Leases - Other Pavilions	\$ 9,000	\$ 13	\$ 4,243	\$ 4,758	47.14%
Service Rentals	\$ 8,000	\$ 1,521	\$ 3,405	\$ 4,595	42.57%
Equipment Rental	\$ 26,000	\$ 3,071	\$ 9,231	\$ 16,769	35.50%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ 80	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 28,796	\$ 140,342	\$ 211,858	39.85%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 30,895	\$ 156,512	\$ 250,350	38.47%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 940	\$ 2,080	31.13%
Repairs & Maintenance	\$ 25,500	\$ 792	\$ 7,231	\$ 18,269	28.36%
Rent - Equipment	\$ 300	\$ -	\$ 40	\$ 261	13.17%
Laundry & Linen	\$ 19,000	\$ 1,078	\$ 3,656	\$ 15,344	19.24%
Other Purchased (Contractual) Services	\$ 11,733	\$ 286	\$ 666	\$ 11,067	5.68%
Liability Insurance	\$ 10,965	\$ 914	\$ 4,569	\$ 6,396	41.67%
Utilities	\$ 109,784	\$ 8,038	\$ 36,209	\$ 73,575	32.98%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 653	\$ 3,331	\$ 4,469	42.70%
General Supplies	\$ 6,750	\$ 79	\$ 424	\$ 6,327	6.27%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 253	\$ 1,035	\$ 2,965	25.87%
Small Equipment- Non-Tagged	\$ 15,790	\$ 318	\$ 5,311	\$ 10,479	33.63%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 623,354	\$ 43,375	\$ 221,035	\$ 402,319	35.46%

Excess (Deficiency) Revenues Over Expenditures	\$ (271,154)	\$ (14,579)	\$ (80,693)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 11/30/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	THIS MONTH		LAST YEAR	THIS MONTH	
Special Events	\$ 9,000	\$ -	\$ 1,708	\$ -	\$ -	\$ 1,708	\$ 9,000	
Catering Fees	\$ 37,000	\$ 3,161	\$ 4,150	\$ 11,238	\$ 12,291	\$ 25,762		
Food Service Fees	\$ 2,000	\$ -	\$ -	\$ 400	\$ 200	\$ 1,600		
Room Rentals	\$ 228,200	\$ 19,761	\$ 23,544	\$ 99,050	\$ 111,182	\$ 129,150		
Camp Fire Cabin	\$ 25,500	\$ 1,190	\$ 2,398	\$ 9,960	\$ 12,069	\$ 15,540		
Facility Leases-Longwood Pavilion	\$ 7,500	\$ -	\$ -	\$ 2,735	\$ 2,120	\$ 4,765		
Facility Leases- Other Pavilions	\$ 9,000	\$ 13	\$ 35	\$ 4,243	\$ 4,551	\$ 4,758		
Service Rentals	\$ 8,000	\$ 1,521	\$ 1,040	\$ 3,405	\$ 4,621	\$ 4,595		
Equipment Rental	\$ 26,000	\$ 3,071	\$ 3,843	\$ 9,231	\$ 13,209	\$ 16,769		
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ -	\$ 80	\$ -	\$ 80	\$ 80	\$ (80)		
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 352,200	\$ 28,796	\$ 36,718	\$ 140,342	\$ 162,031	\$ 211,858		

EXPENDITURES								
Salaries & Benefits	\$ 406,862	\$ 30,895	\$ 25,497	\$ 156,512	\$ 129,601	\$ 250,350		
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 940	\$ 350	\$ 2,080		
Repairs & Maintenance	\$ 25,500	\$ 792	\$ 849	\$ 7,231	\$ 3,461	\$ 18,269		
Rent - Equipment	\$ 300	\$ -	\$ 19	\$ 40	\$ 19	\$ 261		
Laundry & Linen	\$ 19,000	\$ 1,078	\$ 1,266	\$ 3,656	\$ 4,367	\$ 15,344		
Other Purchased (Contractual) Services	\$ 11,733	\$ 286	\$ 6,090	\$ 666	\$ 7,014	\$ 11,067		
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 4,569	\$ 4,042	\$ 6,396		
Utilities	\$ 109,784	\$ 8,038	\$ 6,913	\$ 36,209	\$ 32,745	\$ 73,575		
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300		
Janitorial & Operational Supplies	\$ 7,800	\$ 653	\$ 503	\$ 3,331	\$ 2,970	\$ 4,469		
General Supplies	\$ 6,750	\$ 79	\$ 688	\$ 424	\$ 1,324	\$ 6,327		
Other Supplies/Concession Purchases	\$ 4,000	\$ 253	\$ 40	\$ 1,035	\$ 806	\$ 2,965		
Small Equipment- Non-Tagged	\$ 15,790	\$ 318	\$ 305	\$ 5,311	\$ 3,995	\$ 10,479		
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ -	\$ 188		
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250		
Machinery & Equipment (New)	\$ -	\$ -	\$ 14,435	\$ -	\$ 14,435	\$ -		
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 623,354	\$ 43,375	\$ 57,483	\$ 221,035	\$ 205,130	\$ 402,319		

GAINESVILLE CIVIC CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2735.00	-4,765.00	36.47%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4242.50	-4,757.50	47.14%
381000.004	Rent - Board Room	\$ 5,500.00	2,120.00	-3,380.00	38.55%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	16,819.25	-10,180.75	62.29%
381000.006	Rent - Chestatee Room	\$ 22,000.00	7,755.25	-14,244.75	35.25%
381000.007	Rent - Gaines Room	\$ 8,000.00	4,285.00	-3,715.00	53.56%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	36,696.75	-54,303.25	40.33%
381000.009	Rent - Kitchen	\$ 400.00	320.00	-80.00	80.00%
381000.010	Rent - Longstreet Room	\$ 300.00	218.00	-82.00	72.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	8,120.60	-12,879.40	38.67%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	7,346.25	-14,653.75	33.39%
381000.014	FSNC - Room A	\$ 8,500.00	3,235.00	-5,265.00	38.06%
381000.015	FSNC - Room B	\$ 3,000.00	1,027.00	-1,973.00	34.23%
381000.016	FSNC - Room A/B	\$ 19,000.00	10,847.25	-8,152.75	57.09%
381000.017	FSNC - Conf. Room	\$ 500.00	260.00	-240.00	52.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	9,960.00	-15,540.00	39.06%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 109,010.35	\$ (144,689.65)	42.97%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 115,987.85	\$ (154,212.15)	42.93%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	11,237.71	-25,762.29	30.37%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	400.00	-1,600.00	20.00%
	Sub-Total	\$ 39,000.00	11,637.71	-27,362.29	29.84%
381000.013	Service Rental	\$ 8,000.00	3,405.25	-4,594.75	42.57%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	3,405.25	-4,594.75	42.57%
381000.019	Equipment Rental	\$ 26,000.00	9,230.91	-16,769.09	35.50%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	9,230.91	-16,769.09	35.50%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

41.67% of Year Collected
as of 11/30/19

389000.006	Personnel Reimbursements	\$ -	80.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 140,341.72	-211,858.28	39.85%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ 20	\$ 2,435	\$ 280	89.69%
Instructional Classes	\$ 140,000	\$ 8,783	\$ 51,236	\$ 88,764	36.60%
Instructional Pool Rentals	\$ 70,000	\$ 2,913	\$ 27,723	\$ 42,277	39.60%
Competitive Swim Team	\$ 189,000	\$ 17,458	\$ 80,562	\$ 108,438	42.63%
Concessions	\$ 100,000	\$ (3,510)	\$ 45,779	\$ 54,221	45.78%
Miscellaneous Charges	\$ 2,500	\$ -	\$ 1,008	\$ 1,492	40.32%
General Admissions	\$ 307,000	\$ 1,753	\$ 118,932	\$ 188,068	38.74%
Fitness Center Fees	\$ 161,760	\$ 7,113	\$ 53,386	\$ 108,374	33.00%
Room Rentals	\$ 33,500	\$ 225	\$ 6,763	\$ 26,738	20.19%
Sponsorships	\$ 12,000	\$ -	\$ 2,750	\$ 9,250	22.92%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 1,044	\$ 5,505	\$ (5,505)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,018,475	\$ 35,798	\$ 396,079	\$ 622,396	38.89%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 63,105	\$ 424,502	\$ 540,613	43.98%
Annual Maintenance Contracts	\$ 13,000	\$ 326	\$ 2,560	\$ 10,440	19.69%
Repairs & Maintenance	\$ 83,700	\$ 6,102	\$ 24,843	\$ 58,857	29.68%
Rental - Equipment	\$ 5,000	\$ 240	\$ 2,036	\$ 2,964	40.71%
Other Purchased (Contractual) Services	\$ 181,510	\$ 11,366	\$ 60,187	\$ 121,323	33.16%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 13,989	\$ 19,584	41.67%
Utilities	\$ 250,620	\$ 14,159	\$ 69,195	\$ 181,425	27.61%
Printing	\$ 625	\$ -	\$ 216	\$ 409	34.59%
Travel & Education/Training	\$ 11,905	\$ -	\$ 3,764	\$ 8,141	31.62%
Dues	\$ 13,132	\$ 2,400	\$ 5,979	\$ 7,153	45.53%
Chemicals	\$ 38,000	\$ 6,976	\$ 22,306	\$ 15,694	58.70%
Janitorial & Operational Supplies	\$ 19,000	\$ 3,337	\$ 8,144	\$ 10,856	42.86%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 1,551	\$ 26,645	\$ 32,355	45.16%
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,488	\$ 8,353	\$ 20,213	29.24%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ 1,112	\$ 188	85.51%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,707,846	\$ 113,847	\$ 673,831	\$ 1,034,015	39.46%

Excess (Deficiency) Revenues Over Expenditures	\$ (689,371)	\$ (78,049)	\$ (277,752)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 11/30/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ 20	\$ 120	\$ 2,435	\$ 1,980	\$ 280	
Instructional Classes	\$ 140,000	\$ 8,783	\$ 6,085	\$ 51,236	\$ 52,828	\$ 88,764	
Instructional Pool Rentals	\$ 70,000	\$ 2,913	\$ 4,736	\$ 27,723	\$ 19,342	\$ 42,277	
Competitive Swim Team	\$ 189,000	\$ 17,458	\$ 15,969	\$ 80,562	\$ 76,640	\$ 108,438	
Concessions	\$ 100,000	\$ (3,510)	\$ 802	\$ 45,779	\$ 42,163	\$ 54,221	
Miscellaneous Charges	\$ 2,500	\$ -	\$ -	\$ 1,008	\$ 836	\$ 1,492	
General Admissions	\$ 307,000	\$ 1,753	\$ 2,380	\$ 118,932	\$ 121,727	\$ 188,068	
Fitness Center Fees	\$ 161,760	\$ 7,113	\$ 13,141	\$ 53,386	\$ 67,091	\$ 108,374	
Room Rentals	\$ 33,500	\$ 225	\$ 165	\$ 6,763	\$ 11,087	\$ 26,738	
Sponsorships	\$ 12,000	\$ -	\$ -	\$ 2,750	\$ 3,650	\$ 9,250	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 1,044	\$ 777	\$ 5,505	\$ 4,030	\$ (5,505)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 35,798	\$ 44,175	\$ 396,079	\$ 401,403	\$ 622,396	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 63,105	\$ 61,169	\$ 424,502	\$ 416,242	\$ 540,613	
Annual Maintenance Contracts	\$ 13,000	\$ 326	\$ 334	\$ 2,560	\$ 2,684	\$ 10,440	
Repairs & Maintenance	\$ 83,700	\$ 6,102	\$ 6,910	\$ 24,843	\$ 26,532	\$ 58,857	
Rental - Equipment	\$ 5,000	\$ 240	\$ 343	\$ 2,036	\$ 1,942	\$ 2,964	
Other Purchased (Contractual) Services	\$ 181,510	\$ 11,366	\$ 16,435	\$ 60,187	\$ 61,813	\$ 121,323	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 13,989	\$ 10,961	\$ 19,584	
Utilities	\$ 250,620	\$ 14,159	\$ 13,567	\$ 69,195	\$ 67,517	\$ 181,425	
Printing	\$ 625	\$ -	\$ 115	\$ 216	\$ 235	\$ 409	
Travel & Education/Training	\$ 11,905	\$ -	\$ -	\$ 3,764	\$ 3,363	\$ 8,141	
Dues	\$ 13,132	\$ 2,400	\$ 25	\$ 5,979	\$ 2,307	\$ 7,153	
Chemicals	\$ 38,000	\$ 6,976	\$ 1,738	\$ 22,306	\$ 19,921	\$ 15,694	
Janitorial & Operational Supplies	\$ 19,000	\$ 3,337	\$ 1,410	\$ 8,144	\$ 5,704	\$ 10,856	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 1,551	\$ 1,364	\$ 26,645	\$ 24,772	\$ 32,355	
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,488	\$ 1,230	\$ 8,353	\$ 9,645	\$ 20,213	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,112	\$ -	\$ 188	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,707,846	\$ 113,847	\$ 106,832	\$ 673,831	\$ 653,640	\$ 1,034,015	

41.67% of Year Collected
as of 11/30/19

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 2,435.00	-280.00	89.69%
347500.004	Instructional Classes	\$ 140,000.00	\$ 51,236.43	-88763.57	36.60%
347500.005	Pool Rentals	\$ 70,000.00	\$ 27,722.75	-42277.25	39.60%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 80,562.34	-108437.66	42.63%
347900.001	Concessions	\$ 100,000.00	\$ 45,779.14	-54220.86	45.78%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,008.00	-1492.00	40.32%
347200.001	General Admissions	\$ 307,000.00	\$ 118,931.72	-188068.28	38.74%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 53,386.36	-108373.64	33.00%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,762.50	-26737.50	20.19%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,750.00	-9250.00	22.92%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 5,505.11	5505.11	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,018,475.00	\$ 396,079.35	-622395.65	38.89%

CITY OF GAINESVILLE
Clarks Bridge Park (Lake Lanier Olympic Park)
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2019

% of Year Collected/Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Program Registration Fees	\$ -	\$ -	\$ 4,784	\$ (4,784)	0.00%	\$ -
Concessions	\$ 3,200	\$ -	\$ -	\$ 3,200	0.00%	\$ -
Event Rentals	\$ 45,000	\$ 500	\$ 44,109	\$ 891	98.02%	\$ -
Rental Income	\$ 24,000	\$ 2,242	\$ 11,210	\$ 12,790	46.71%	\$ -
Sponsorships	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 73,700	\$ 2,742	\$ 60,103	\$ 13,597	81.55%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 171,353	\$ 6,531	\$ 46,339	\$ 125,014	27.04%	\$ -
Pest Control	\$ 1,200	\$ 93	\$ 440	\$ 760	0.00%	\$ -
Annual Maintenance Contracts	\$ 49,500	\$ 2,310	\$ 14,256	\$ 35,244	28.80%	\$ -
Repairs & Maintenance	\$ 31,500	\$ 104	\$ 639	\$ 30,861	2.03%	\$ -
Rent - Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Landfill Charges	\$ 500	\$ 99	\$ 144	\$ 356	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 11,050	\$ 22,951	\$ 37,245	\$ (26,195)	337.06%	\$ -
Liability Insurance	\$ 5,718	\$ 477	\$ 2,383	\$ 3,336	41.67%	\$ -
Utilities	\$ 58,000	\$ 1,517	\$ 19,995	\$ 38,005	34.47%	\$ -
Advertising	\$ 5,000	\$ 40	\$ 40	\$ 4,960	0.80%	\$ -
Printing	\$ -	\$ -	\$ 288	\$ (288)	0.00%	\$ -
Travel & Education /Training	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00%	\$ -
Dues	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Postage & General Supplies	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%	\$ -
Janitorial Supplies	\$ 1,500	\$ 343	\$ 1,412	\$ 88	94.12%	\$ -
Subscription & Publications	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ -
Other Supplies/Concession Purchases	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 11,200	\$ 1,412	\$ 9,716	\$ 1,484	86.75%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 354,271	\$ 35,877	\$ 132,897	\$ 221,374	37.51%	\$ -

Excess (Deficiency) Revenues Over
Expenditures \$ (280,571) \$ (33,135) \$ (72,794)

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: January 13, 2020

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Funding for Scoreboard Replacements at City Park and Lanier Point Athletic Complexes

- Business Action
- Project Action
- Budget Action
- Other

DESCRIPTION OF ISSUES:

The existing scoreboards for both the City Park and Lanier Point Athletic Complexes were originally provided and maintained by Coca-Cola through a service agreement. Approximately seven years ago, Coca-Cola stopped maintaining said scoreboards and then released any rights to these assets. In maintaining the scoreboards, we have been told that the panels are outdated and parts are simply no longer available to make repairs. Therefore, staff has researched installing new LED, wireless controlled scoreboards on the existing posts and connecting to existing power at each of the fields (8 total) at both locations.

The replacements should cost an estimated total of \$60,000.00. The Agency maintains a Youth Sports Reserve Fund that currently holds \$219,256.00. The Board has the authority to permit use of these funds as long as said use relates to youth athletics. Due to the limited nature of the Agency's Operating Budget, the staff requests use of the Youth Sports Reserve Fund to complete said improvements.

AGENCY RECOMMENDATION:

The staff recommends the Board approve use of Youth Sports Reserve Funds not to exceed \$60,000.00 in order to replace eight scoreboards at City Park and Lanier Point Park Fields for youth athletics.

SAMPLE MOTION: I move that the Board authorize the use of Youth Sports Reserve Funds not to exceed \$60,000.00 in order to make improvements, as stated, at City Park and Lanier Point Park for youth athletics.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee
- Other

Funds Required: X Yes No
Amount: \$60,000.00
Funds Available: X Yes No
Source: Youth Sports Reserve Fund
Acct. No. 290.590000.13.4100

**RESOLUTION AR-20-01
GAINESVILLE PARKS AND RECREATION**

**SCOREBOARD REPLACEMENTS
AUTHORIZATION FOR FUNDING**

WHEREAS, Coca-Cola originally provided and maintained scoreboards at both the City Park and Lanier Point Park Athletic Complexes; and

WHEREAS, Coca-Cola stopped maintaining said scoreboards and then divested from any rights to these assets; and

WHEREAS, in maintaining the scoreboards, it has been determined that the panels are outdated and parts are simply no longer available to make repairs; and

WHEREAS, staff has researched installing new LED, wireless controlled scoreboards on the existing posts and connecting to existing power at each of the fields (8 total) at both locations at a total costs not to exceed \$60,000; and

WHEREAS, the annual operating budget has been limited to maintenance and not replacement of these scoreboards; and

WHEREAS, Gainesville Parks and Recreation maintains a Youth Sports Reserve Fund that has a current balance of \$219,256 in which the Board has authority to permit use of such funds as it relates to youth athletics.

NOW, THEREFORE, BE IT RESOLVED THAT the Parks and Recreation Board hereby authorizes staff to proceed with replacing said scoreboards as referenced utilizing Youth Sports Reserve Funds in an amount not to exceed \$60,000 for said replacements.

Adopted this 13th day of January 2020.

Cooper Embry, Chair

This is to certify that I am Secretary/Treasurer of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: January 13, 2020

BOARD ACTION REQUIRED
(Refer to Board Agenda)

**SUBJECT: Award of Contract for
Professional Parks Design
Services for the J. Melvin
Cooper Sports Complex**

- Business Action
 Project Action
 Budget Action
 Other

DESCRIPTION OF ISSUES:

The Board approved \$450,000 in capital funds from impact fees for the FY17 Budget to contract with Lose Design for architectural, design, engineering, bidding and construction administration services for the SPLOST funded, \$6,750,000, Youth Sports Complex, to be located at City-owned property off Allen Creek Road.

With approximately 40% of design work for the Allen Creek site completed, it was determined that the proposed site was not suitable for the youth sports complex due primarily to underlying rock. At this point, the project was halted. \$151,122 had already been paid to Lose Design with another \$22,622 expended on geotechnical, legal, etc. totaling \$173,744. This leaves \$276,256 of the original \$450,000 allocated for the project.

City then spent the next three years researching new locations for the sports complex, now to be named for long-time director Melvin Cooper. A new site of approximately 90 acres has now been approved by the City Council to be acquired by the end of January 2020. Therefore, staff reached back out to both Lose Design and the Foresite Group to provide design and development proposals for the new location. Upon reviewing the proposals, the Foresite Group not only provided the best proposal, but also seemed to understand our community's needs better since just completing the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan.

Foresite Group's proposal to complete said services included:

Survey and Geotechnical -	\$ 75,600
Design, Development, and Permitting -	\$432,500
Bidding and Construction Administration -	<u>\$ 17,000</u>
Costs Totaling	\$525,100

Other expenditures for this phase of the project, but outside the contract with Foresite Group includes:

Legal Services -	\$ 5,000
Construction Services (Salaries) -	\$20,000
Contingency/Other -	<u>\$49,900</u>
Costs Totaling	\$74,900

Total Phase I Costs \$600,000

An additional \$323,744 in funding will be necessary to award the new contract. The original funding for the design and development services came from impact fees; currently there is \$343,804 available in unappropriated impact fees.

AGENCY RECOMMENDATION:

Staff recommends awarding the contract for stated professional design services as proposed to Foresite Group, Inc. in the amount of \$525,100 with an additional \$74,900 for contingency and other project expenditures that may be necessary to complete the project for a total not to exceed \$600,000 with all funding appropriated through impact fees as referenced in resolution PR-20-01 attached.

SAMPLE MOTION: I move that we accept staff recommendation to award the professional design and development services for the new youth sports complex to Foresite Group, Inc. in the amount of \$525,100 with contingency and other project expenditures of up to \$74,900 as necessary not to exceed total project costs of \$600,000 as stated in resolution PR-20-01.

BOARD ACTION:

- Approved**
- Denied**
- Tabled**
- Referred to Committee**
- Other**

Funds Required: X Yes No
Amount: \$600,000.00
Funds Available: X Yes No
Source: Impact Fees
Acct. No. 70046.PDD

RESOLUTION PR-20-01
GAINESVILLE PARKS AND RECREATION
YOUTH SPORTS COMPLEX – NEW SITE
ARCHITECTURAL DESIGN, BIDDING & CONSTRUCTION SERVICES
AWARD OF CONTRACT

WHEREAS, the Parks and Recreation Board approved \$450,000.00 in capital funds from unappropriated impact fees for the FY2017 Budget to contract with Lose Design for architectural design, engineering, bidding and construction administration services for the proposed SPLOST funded, \$6,750,000, Youth Athletic Complex (Project #70046.CON.8304) originally to be located on City owned property off Allen Creek Road; and

WHEREAS, during the design process, it was determined that the proposed Allen Creek site was not suitable for the youth sports complex due primarily to underlying rock thereby ending the design and development of this site; and

WHEREAS, the City has spent the time since researching new locations for the new youth sports complex identifying 90+/- acres that has been approved by the City Council to be acquired by the end of January 2020; and

WHEREAS, staff has reviewed and recommends a proposal from Foresite Group, Inc. for professional design services in the amount of \$525,100 for the new location; and

WHEREAS, an additional \$74,900 is necessary for legal, construction management services, and, contingency; and

WHEREAS, there is \$276,256 of the original \$450,000 allocated for design purposes for this project remaining and the additional \$323,744 can be authorized from existing unappropriated Parks and Recreation Impact Fees to fund total project expenditures.

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board hereby authorizes Foresite Group, Inc. and staff to proceed with design, engineering and production of construction drawings, specifications, and contract documents, and apply for all necessary permits and licenses through appropriate regulatory agencies and to obtain bids from pre-qualified construction contractors, and make recommendation of construction contract for said project.

BE IT FURTHER RESOLVED THAT the Gainesville Parks and Recreation Board hereby approves an additional \$323,744 in existing unappropriated Parks and Recreation Impact Fees to support project funding.

BE IT EVEN FURTHER RESOLVED THAT the Gainesville Parks and Recreation Board authorizes the expenditure of \$525,100 for the work proposed to the Foresite Group, Inc., and an additional \$74,900 for staff salaries, legal services, and other project costs as may be necessary with said expenditures not to exceed \$600,000 through Gainesville Parks and Recreation Capital Project Funds.

BE IT EVEN FURTHER RESOLVED THAT the Parks and Recreation Board Chair, Director, and City Attorney are authorized to sign such documents that may be necessary to complete this project.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13th day of January 2020.

Cooper Embry, Chair

This is to certify that I am Secretary/Treasurer of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

**PARKS AND RECREATION
CAPITAL IMPROVEMENTS PROJECT SUMMARY**

PROJECT:	Youth Athletic Complex - Phase 1 Professional Design Services		
PROJECT NUMBER:	70046	PROJECT DEPARTMENT	
RESOLUTION NUMBER:	PR-2016-54; PR-16-03; PR-20-01	LOCATION: 6200.03	
PROJECT MANAGER:	Michael Graham		
CHECK ONE: NEW PROJECT	<input checked="" type="checkbox"/>	ADDITIONAL FUNDING:	<input checked="" type="checkbox"/>
CODE	ACCOUNT REQUEST		

SWB - CITY PROVIDED PROJECT MANAGEMENT			
1100	Salaries and Wages	511100.xxx to 511150.xxx	\$20,000.00
1101	Overtime Earnings	511300.xxx to 511350.xxx	
1110	Health and Life Insurance Premiums	512100.000	
1140	Social Security and Medicare Expense	512200.000	
1171	Retirement Contribution - Plan A	512400.001	
	SUBTOTAL		\$20,000.00

PDD - PROJECT DEVELOPMENT & DESIGN			
8101	Project Development	541000.001	
8102	Facility Design/Bidding Service	541000.002	\$437,000.00
8103	Geotechnical	541000.003	\$22,600.00
8104	Laboratory	541000.004	
8105	Survey	541000.005	\$53,000.00
8106	Other/Contingency	541000.011	\$49,900.00
8107	Legal Services	541000.006	\$5,000.00
	SUBTOTAL		\$567,500.00

LAND - LAND/EASEMENT ACQUISITION			
8201	Survey	541100.003	
8202	Legal Services	541100.004	
8203	Land Agent Services	541100.005	
8204	Land Purchase	541100.001	
8205	Easement Acquisition	541100.002	
	SUBTOTAL		\$0.00

CON - CONSTRUCTION			
8301	Construction Admin. Services	541000.007	\$12,500.00
8302	Resident Inspection Services	541000.008	
8303	Legal Services	541000.006	
8304	Contracted Construction Cost	541000.009	
8305	City-Furnished Materials	541000.010	
8306	Other	541000.011	
8308	Furnishings and Equipment (Taggable Assets)	531600.002	

	SUBTOTAL		\$12,500.00
MEQ - MACHINERY AND EQUIPMENT			
2000	Equipment	542000.000	
2200	Vehicles	542000.000	
INT - INTANGIBLES			
5431	Master Plans & Studies	543000.001	
5432	Software	543000.002	
5433	Other	543000.003	
	SUBTOTAL		\$0.00
RMT - REPAIRS AND MAINTENANCE			
5201	Annual Maintenance Contracts	522200.001	
5202	General Repairs and Maintenance	522200.002	
5203	Equipment Repairs	522200.003	
5204	Vehicles	522200.004	
5205	Tires	522200.005	
5206	Streets	522200.006	
5207	Sidewalks	522200.007	
5208	Bridges	522200.008	
5209	Stormwater	522200.009	
	SUBTOTAL		\$0.00
	TOTAL		\$600,000.00

NOTE: The breakdown of the total project cost may change at the discretion of the Project Manager.

GAINESVILLE PARKS AND RECREATION AGENCY
BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: January 13, 2020

BOARD ACTION REQUIRED
(Refer to Board Agenda)

- Business Action
- Project Action
- Budget Action
- Other

SUBJECT: Award of Professional Service Agreement (Design, Bidding, and Construction Administration) for Midtown Greenway Improvements – Train Park

DESCRIPTION OF ISSUES:

Currently there is work being completed to continue the Midtown Greenway Trail through what is referred to as the “Wye” section of the old rail line along and over Grove and Davis Streets. Transportation Enhancement funds are supporting this effort. It has also been determined that this area is where the existing Engine 209 (Train) Park is to be moved to as the City plans for new development at the intersection of West Academy and Jesse Jewell. SPLOST funds up to \$900,000 have been allocated for the new “Train Park” and will be available as of July 1, 2020.

In order to move the Engine 209, Baggage Car, and Caboose from downtown into the Midtown Greenway Wye section along Grove and Davis Streets, it is recommended that professional design services are required for this new “Train Park”. Since the Foresite Group completed the concept plan for this area (see attached) during the master planning process, a proposal was requested from them to complete the design, bidding, and construction administration for the project.

The Foresite Group proposal to complete said services include:

Geo-technical Report -	\$ 1,800.00
Design Phase -	\$58,000.00
Bidding and Construction Phase -	<u>\$ 8,400.00</u>
Costs Totaling	\$68,200.00

Other expenditures for this project but outside the proposed contract to the Foresite Group includes:

Legal Services -	\$ 500.00
Contingency/Other -	<u>\$ 6,300.00</u>
Costs Totaling	\$ 6,800.00

Total Costs \$75,000.00

AGENCY RECOMMENDATION:

Staff recommends awarding the Professional Service Agreement contract for stated services as proposed to the Foresite Group in the amount of \$68,200.00 with an additional \$6,800.00 for contingency and other project expenditures that may be necessary to complete the project. It is further recommended that Park Development Funds (current balance - \$172,000) be utilized to cover the cost of the project.

SAMPLE MOTION:

I move we accept staff recommendation to award the Professional Services Agreement Contract for the proposed professional design services to the Foresite Group in the amount of \$68,200.00 with a contingency and other project expenditures of up to \$6,800.00 as necessary not to exceed

total project costs of \$75,000.00 to be expended through Park Development Funds as described in Resolution PR-20-02.

BOARD ACTION:

- Approved**
- Denied**
- Tabled**
- Referred to Committee**
- Other**

Funds Required: Yes X No
Amount: \$75,000.00
Funds Available: Yes X No
Source: Park Development Funds
Acct. No.:

**RESOLUTION PR-20-02
GAINESVILLE PARKS AND RECREATION**

**PROFESSIONAL SERVICES AGREEMENT FOR THE DEVELOPMENT OF
MIDTOWN GREENWAY IMPROVEMENTS – AREA I “TRAIN PARK”**

WHEREAS, the City of Gainesville, Parks and Recreation Board, desires to move the Engine 209 Park to the Midtown Greenway; and

WHEREAS, funding through SPLOST VIII through the FY2021 Capital Budget will provide for construction; and

WHEREAS, professional design services are necessary to support the design, bidding, and construction administration of the new park area; and

WHEREAS, staff has reviewed a proposal from the Foresite Group at a lump-sum cost totaling \$68,200.

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board hereby authorizes Foresite Group, Inc. and staff to proceed with design, engineering and production of construction drawings, specifications, and contract documents, and apply for all necessary permits and licenses through appropriate regulatory agencies and to obtain bids from pre-qualified construction contractors, and make recommendation of construction contract for said project.

BE IT FURTHER RESOLVED THAT the Gainesville Parks and Recreation Board authorizes the expenditure of \$68,200 for the work proposed by the Foresite Group, Inc., and an additional \$6,800.00 for legal services and other project costs as may be necessary with total expenditures not to exceed \$75,000 through Gainesville Parks and Recreation Park Development Funds.

BE IT EVEN FURTHER RESOLVED THAT the Parks and Recreation Chair, Director, and City Attorney are authorized to sign such documents that may be necessary to complete this project.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13th day of January 2020.

Cooper Embry, Chair

This is to certify that I am Secretary/Treasurer of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Kristin Daniel, Secretary/Treasurer

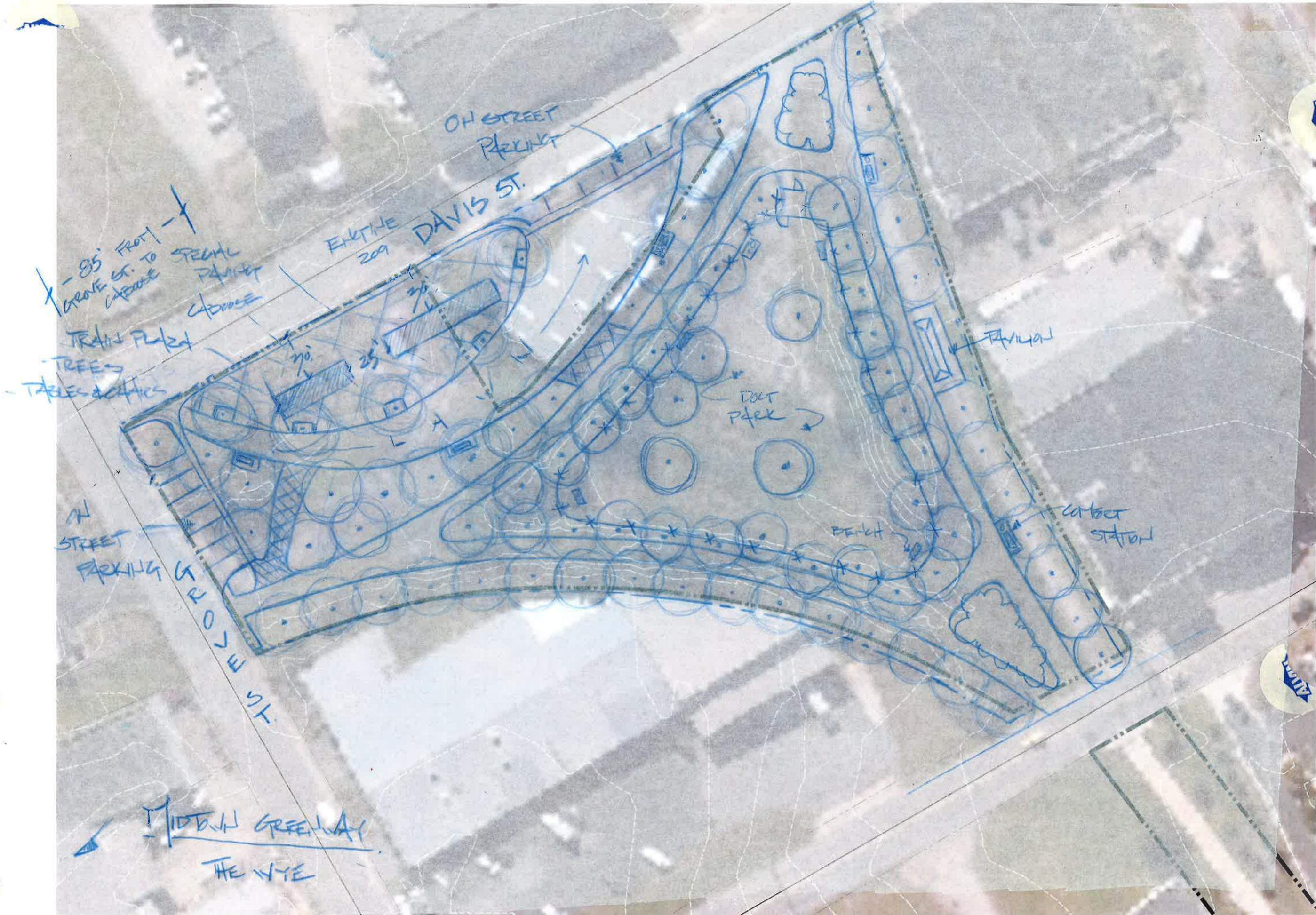
LEGEND

- | | | | | | |
|---|---|----|--|----|-------------------|
| 1 | UPDATED PARKING | 9 | ADDITIONAL TREE PLANTINGS (TYP.) | 17 | FOUNTAIN |
| 2 | PARKING / DROP-OFF | 10 | LARGE LOGO SIGNAGE | 18 | WETLAND PLANTINGS |
| 3 | GREEN ROOM BUILDING | 11 | STAGE & SEATING | 19 | TRAIN PLAZA |
| 4 | RESTROOM BUILDING & PUMP HOUSE | 12 | BOARDWALK & OBSERVATION / FISHING PLATFORM | 20 | DOG PARK W/ FENCE |
| 5 | SPLASHPAD W/ LOGO & SEATWALLS (±6,000 SF) | 13 | LARGE PAVILION | 21 | COMFORT STATION |
| 6 | SHADE STRUCTURES (TYP.) | 14 | ON-STREET PARKING | | |
| 7 | OPEN GREEN SPACE | 15 | OBSERVATION PLATFORMS | | |
| 8 | DESTINATION PLAYGROUND (±16,000 SF) | 16 | FUTURE SKATE PARK | | |



MIDTOWN GREENWAY CONCEPT PLAN





OH STREET PARKWAY

ENGINE 209
DAVIS ST.

85' FRONT GROVE ST. TO SPECIAL PARKING
CHOICE

TRAIN PLAZA

TREES
TABLES & BENCHES

OH STREET PARKING

GROVE ST.

DOCK PARK

ARRIVAL

CARTER STATION

BENCH

MIDTOWN GREENWAY

THE VINE