

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson

REGULAR BOARD MEETING AGENDA

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

February 8, 2016
5:30 p.m.

I. **CALL TO ORDER** – Dr. Susan Daniell, Chairman

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Jeff Morrison, Parks Division; 36 Years, February 18
- ii. Staci Butts, Civic Center Division; 16 Years, March 6

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** –Dr. Susan Daniell, Presiding
(Tabled from January meeting)

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

IV. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held January 11, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of December 31, 2015 with 50.00% of the budget year remaining.

c. **Board Action Items**

- i. Consider recommendation for award of contract for replacing the Civic Center Chiller.
- ii. Consider annual review of fees and charges recommendation from staff for facility rentals and programs based on revenue and pricing policy and market analysis.

- iii. Consider authorization to seek a grant from the GRPA in the amount of \$1,000 for Pickleball equipment.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for January 2016
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
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 Center/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

b. Deputy Director, Michael Graham

i. Projects Update

1. Park Playground Equipment Improvements (part of Wessell Park)
2. Cabbell Field Improvements
3. Wessell Park Improvements
4. FMACC Fitness Center Improvements (Patio Enclosure)
5. Blueway Landings
6. Linwood Nature Preserve
7. Other
 - a. FY2017 CIP
 - b. FY2017 Budget Update
 - c. Budget Presentation to Governing Body Scheduled for Thursday, March 31, 2016 from 10:15 am to 10:45 am in the Bill Williams Conference Room.

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Jeff Morrison

1. Operations Update

vii. **Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

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

- a. **Executive Committee-***Susan Daniell*
- 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 January 2016**

Feb.	9	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	11	City Council Work Session @ Bill Williams Conference Room - 9am
	11	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	15	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	16	City Council Meeting @ Gainesville Justice Center - 5:30pm
	16	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	18	GPRA Summer Job Fair @ FMAcc - 5-6pm
	18	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	22	Adult Basketball @GMS GYM - 7:30pm - 9:30pm
	23	Daddy Daughter Dance @ Civic Center - 6-8:30pm - Grades 6 & Up
	23	Adult Basketball Championship @ GMS GYM - 7:30pm
	25	Daddy Daughter Dance @ Civic Center - 6-8:30pm - Grades 3-5
	25	City Council Work Session @ Bill Williams Conference Room - 9am
	26	Daddy Daughter Dance @ Civic Center - 6-8:30pm - Grades PreK-2
March	1	City Council Meeting @ Gainesville Justice Center - 5:30pm
	3	FOTP Board Mtg. @ 5:30pm
	5	Lanier Aquatics Invite Swim Meet @ FMAcc - 8:00am - 12:00pm
	10	City Council Work Session @ Bill Williams Conference Room - 9am
	14	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room

X. **EXECUTIVE SESSION (If Needed)**

XI. **ADJOURNMENT**

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
January 11, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **January 11, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Kristin Daniel
Susan Daniell
Jeffery Goss
Sam Richwine, Jr., MD
John Simpson

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Jeff Morrison, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Brenda Martin, Admin. Division Mgr.
Meghan Modisette, FMACC Division Mgr.
Missy Bailey, Recreation Division Mgr.
Cathy Shields, Civic Center Custodian
Melody Marlowe, Admin. Services Director
Sam Latimer, CPA, Rushton & Company

Absent:

Cooper Embry
Bruce Miller
Chris Romberg

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:32 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized Eno Slaughter for his 9 years of service to the Agency on January 22 (absent) and Cathy Shields for her 15 years of service on February 5, 2016.

PUBLIC COMMENTS

Chairman Daniell recognized Melody Marlowe, Administrative Services Director City of Gainesville and Sam Latimer, CPA, Rushton & Company. Mr. Latimer came forward and presented the FY2015 Audit Report stating that there were no comments to report and everything looked good. The best opinion that anyone can receive is one with no comments. Mr. Latimer reviewed the annual audit numbers and referred to the Independent Auditor's Report indicating the evaluation standards used and the auditor's approval of the financial statements. The reports show good indicators that the Agency has been able to maintain its reserve account. The unmodified opinion of the auditors reported that financial statements were reported fairly and everything was in order. Total unreserved, undesignated fund balance available for Management Reserve and Capital Projects totals \$1,301,682.00. Mr. Latimer stated that we are the best Parks & Recreation Department that they work with. Ms. Marlowe spoke briefly and stated that Parks and Recreation has great staff that cares about their finances and expressed her appreciation for their hard work. Director Cooper and Chairman Daniell thanked both for coming and presenting the report.

ORGANIZATIONAL SESSION

Chairman Daniell stated that the Executive Committee had discussed the election of Officers (Chairman, Vice-Chairman and Secretary-Treasurer) for the year, and it was the consensus of the Executive Board that everything remain the same for 2016. Chairman Daniell asked if there were any nominations from the floor. None given. Chairman Daniell and Secretary-Treasurer Sam Richwine accepted the re-appointment of their positions. Vice-Chairman Castleberry stated that he felt it was time for him to step down as Vice-Chairman due to other work related commitments, but would remain on the Board. In light of the new development, Sam Richwine proposed to table the election of Vice-Chairman until the Executive Board can meet and determine who would be a good replacement and would have time for the commitment. **Motion made by Kristin Daniel and seconded by John Simpson to accept the Executive Committee's proposal to leave the positions as is for 2016 and table the Election of Vice-Chairman until the next Board Meeting. MOTION PASSED UNANIMOUSLY.**

MINUTES

Consider approval of minutes of Regular Board Meeting held December 14, 2015. **Motion made by Sam Richwine, Jr. and seconded by Jeffery Goss to approve minutes from December 14, 2015 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending November 30, 2015. The report showed monthly income of \$1,457,884.73 for a total yearly income of \$2,374,679.07 or 55.40%. The Agency should have received 41.65% of the yearly income at this time; therefore, income to date is above budget projections by 13.75%.

Expenses for November total \$304,011.14 for total yearly expenses of \$1,688,162.77 or 38.28%. The Agency should have expended 41.65% of its yearly expenses at this time; therefore, expenses are down 3.37%.

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 Jerry Castleberry and seconded by Sam Richwine to accept the November Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

None

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 6th month (December) of fiscal year 2016 totaled \$22,580 as compared to the same period of time last year of \$21,451; an increase of \$1,129. For the first six months of fiscal year 2016 the amount of impact fees collected totals \$247,251 as compared to the same period of time last fiscal year of \$165,963; an increase of \$81,288. The impact fee fund balance currently (1/11/16) stands at \$901,929.04.

Partnership Updates

Director Cooper stated there were no new updates from the Allen Creek Youth Athletic Complex Committee. SPLOST VII cash flow projections indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20. To jump start the project, the Executive Committee discussed using Impact Fees (\$450,000) for A/E, Field Run Topo, and Geo-tech services as funds are eligible for use. Lose & Associates did the concept work and Phase I will include 6 ball-fields and parking. The Board concurred to move toward with the project using available Impact Fees.

Director Cooper reported that Friends of Gainesville Parks and Greenway continues to serve as an Educational Advocacy for our Parks. FOP held their first meeting of the New Year on January 7, 2016 and elected new leadership for the year to include: Kyle Hinnant, President; Gina Miller, Vice-President; Jay Lawson, Secretary; Casey Cochran, Treasurer; Drane Watson, Past President. The Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park. The Presidents Work Plan and Goals for 2016 include: 20th Annual Sunday in the Parks and Butterfly Release and 20th Anniversary Celebration on May 15th; Annual Picnic in the Park and Donor Recognition – TBD; and participation in the Annual Trick or Treat on the Trail. Projects include: Quarterly cleanup day in the Parks; participation in Stream Clean-ups and Shore Sweep; research development of a Park Ambassadors or Trails Stewards Program; fund raising for Parks Projects with an emphasis on Wilshire Trails Park trail renovations; return to the hard copy of a Newsletter twice a year along with a digital version; and Develop FOP Information Box in the Rock Creek Greenway Corridor. Point of emphasis include: Funds Development and Park Rooter Program (Membership Development). FOTP is also thinking about moving the Annual Butterfly Release to the Lake Lanier Olympic Venue which would provide more room and ample space for parking.

Director Cooper announced that our partnership with the Boys and Girls Club is going very well, and they allow us space for youth football and baseball practice. We will be providing the Club the use of Fair Street Neighborhood Center on January 21 and 25 for their annual “Youth of the Year” program.

Director Cooper stated that quarterly meetings are still held between him and Mike Little, Hall County Parks and Leisure Services Director.

Director Cooper announced that there were no new updates from Gainesville-Hall’96.

Director Cooper stated that the Linwood Nature Preserve is now open to the public and provided a report from Red Bud Executive Director Margaret Rasmussen for their review via electronic means and I-Pads.

Other

Director Cooper announced that the management team had met with new City Manager Bryan Lackey on January 5th and provided a PowerPoint presentation on the Agency.

Director Cooper announced that the semi-annual Citizens Academy is back on this year and Parks and Recreation is scheduled for Monday, May 2nd.

Director Cooper provided the Board with an update on the Agency’s 2015 Year in Review and Accomplishments made during the year.

Julie Butler came forward and spoke briefly regarding the annual United Way Grant and stated that it was time to apply again. For the past few years the Agency has received \$25,000.00

from the grant that provides scholarships for summer day camp and swim lessons. Motion made by Kristin Daniel and seconded by John Simpson for staff to pursue the grant application of \$25,000.00. **MOTION PASSED UNANIMOUSLY.**

Projects Update

Deputy Graham provided a progress update on the remaining Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

Park Playground Improvements – Installation of new playground equipment at Wessell Park is complete. Project line item will be closed out under budget.

Frances Meadows Athletic Field Improvements – Cabbell Field –The project is near completion even with the bad weather that has held the project up on multiple occasions. The contractor Punch List, Signage, Score Keeper Stand, Concession FFE, and moving of the Scoreboard remains to be completed. Project is 90% complete.

Wessell Park Renovations – Bad weather has delayed the project on several occasions, yet, the contractor should complete the renovations in January 2016.

Fitness Center at FMACC – The addition of the patio enclosure to the overall Fitness Center project is complete with the exception of the punch list and flooring.

Blueway Landings – Signs are currently being installed.

Linwood Nature Preserve – Complete. Project numbers are being finalized for close-out.

Civic Center Chiller – Board approved Resolution PR 15-09 for RFP solicitation and request from City Council to approve funding through Fund Balance. Project is scheduled to go before City Council on January 19.

Deputy Director Graham introduced the FY17 Budget Calendar and stated that the Budget Presentation to the Governing Body is scheduled for Thursday, March 31, 2016 from 10:15 to 10:45 a.m. in the Bill Williams Conference Room. The FY17 Budget Presentation to Parks and Recreation Board will be on Monday, March 14, 2016.

Divisional

Deputy Graham asked Division Managers to come forward and provide an update on their specific areas. 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 December

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, Chairman Daniell entertained a motion to adjourn. **Motion made by Sam Richwine, Jr. and seconded by Jeffery Goss to adjourn the meeting at 6:30 p.m. MOTION PASSED 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: MELVIN COOPER
SUBJECT: DECEMBER 2015 (FY16) FINANCIAL STATEMENTS
DATE: FEBRUARY 8, 2016
CC: FILE

The attached financial statements ending December 31, 2015 are for the first six months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 50%** as your guide. The **% Remaining** 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 \$3,254,335 overall operating revenues indicate 25.92% above the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$2,527,463 is above the anticipated budget. Collections are above by \$156,851 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (39% of overall revenues budgeted) at \$724,845 are below projections by 7%, but \$33,978 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is below target with 60.20% of budgeted amount uncollected.

Miscellaneous income is above the anticipated budget at this time.

Overall, operating revenues are up by \$189,365 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 55.76% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$394,790 of the same period. When excluding FY15 Capital Improvements, overall expenses are below FY15 totals by only \$134,780.

Currently year-to-date actual operating expenditures (\$1,951,282) are below revenues (\$3,254,335) in the amount of \$1,303,053. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects have been reallocated to FY16: Linwood Nature Preserve, Blueway Landings, FMC Fitness Center, Wessell Park Renovations, FMC Athletic Field Improvements (Cabbell Field), and Park Playground Improvements. All are within budget.

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

Susan Daniell
Chair

Jerry Castleberry
Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
John Simpson

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 12/31/15**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 2,592,349.00	\$ 810,117.69	\$ 1,223,569.40	\$ (413,451.71)	\$ 2,527,463.41	\$ 2,370,612.61	\$ 156,850.80	\$ 64,885.59
Recreation Services	\$ 198,505.00	\$ 1,649.32	\$ 1,947.00	\$ (297.68)	\$ 62,124.93	\$ 56,893.93	\$ 5,231.00	\$ 136,380.07
Lanier Point Park	\$ 128,550.00	\$ 2,090.00	\$ 6,270.00	\$ (4,180.00)	\$ 47,559.47	\$ 56,214.40	\$ (8,654.93)	\$ 80,990.53
Miscellaneous Income	\$ 1,000.00	\$ 35.60	\$ 32.29	\$ 3.31	\$ 660.78	\$ 2,055.44	\$ (1,394.66)	\$ 339.22
Investment Income	\$ 3,430.00	\$ 344.29	\$ 291.94	\$ 52.35	\$ 1,365.20	\$ 1,434.63	\$ (69.43)	\$ 2,064.80
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 113,600.00	\$ 1,236.26	\$ 1,195.00	\$ 41.26	\$ 51,382.95	\$ 34,955.15	\$ 16,427.80	\$ 62,217.05
Civic Center	\$ 335,900.00	\$ 32,533.72	\$ 23,995.50	\$ 8,538.22	\$ 170,048.55	\$ 159,617.22	\$ 10,431.33	\$ 165,851.45
Frances Meadows Center	\$ 890,000.00	\$ 31,030.92	\$ 39,015.08	\$ (7,984.16)	\$ 388,895.91	\$ 377,119.58	\$ 11,776.33	\$ 501,104.09
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ 617.86	\$ -	\$ 617.86	\$ 4,833.53	\$ 6,066.68	\$ (1,233.15)	\$ 16,600.47
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,286,268.00	\$ 879,655.66	\$ 1,296,316.21	\$ (416,660.55)	\$ 3,254,334.73	\$ 3,064,969.64	\$ 189,365.09	\$ 1,031,933.27
BUDGETED FUND BALANCE	\$ 124,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,310.00
GRAND TOTAL	\$ 4,410,578.00	\$ 879,655.66	\$ 1,296,316.21	\$ (416,660.55)	\$ 3,254,334.73	\$ 3,064,969.64	\$ 189,365.09	\$ 1,156,243.27
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 50,093.96	\$ 54,111.13	\$ (4,017.17)	\$ 333,522.50	\$ 325,641.16	\$ 7,881.34	\$ 365,049.50
Recreation Services	\$ 442,986.00	\$ 20,471.65	\$ 24,091.28	\$ (3,619.63)	\$ 184,211.33	\$ 180,323.72	\$ 3,887.61	\$ 258,774.67
Park Services	\$ 877,253.00	\$ 57,272.98	\$ 71,696.21	\$ (14,423.23)	\$ 407,884.17	\$ 495,499.65	\$ (87,615.48)	\$ 469,368.83
ACSC	\$ 40,800.00	\$ 3,633.09	\$ 33.67	\$ 3,599.42	\$ 18,460.93	\$ 21,481.45	\$ (3,020.52)	\$ 22,339.07
Maintenance Shop	\$ 115,056.00	\$ 6,051.37	\$ 6,170.49	\$ (119.12)	\$ 43,196.60	\$ 50,071.70	\$ (6,875.10)	\$ 71,859.40
Lanier Point Park	\$ 194,285.00	\$ 9,977.04	\$ 11,338.04	\$ (1,361.00)	\$ 93,474.12	\$ 87,956.22	\$ 5,517.90	\$ 100,810.88
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 88,996.00	\$ 200.00	\$ -	\$ 200.00	\$ 31,928.09	\$ 27,648.11	\$ 4,279.98	\$ 57,067.91
Civic Center	\$ 508,468.00	\$ 37,860.45	\$ 45,472.00	\$ (7,611.55)	\$ 224,750.78	\$ 231,926.01	\$ (7,175.23)	\$ 283,717.22
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,394,162.00	\$ 73,391.72	\$ 86,046.42	\$ (12,654.70)	\$ 588,853.16	\$ 640,524.01	\$ (51,670.85)	\$ 805,308.84
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 25,000.02	\$ 25,000.02	\$ -	\$ 24,999.98
Available for Capital Improvements	\$ -	\$ -	\$ 43,333.33	\$ (43,333.33)	\$ -	\$ 259,999.98	\$ (259,999.98)	\$ -
TOTALS	\$ 4,410,578.00	\$ 263,118.93	\$ 346,459.24	\$ (83,340.31)	\$ 1,951,281.70	\$ 2,346,072.03	\$ (394,790.33)	\$ 2,459,296.30
Excess Revenue Over Expenditures (Deficiency)					\$ 1,303,053.03	\$ 718,897.61		\$ (1,303,053.03)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended December 31, 2015
% of Year Remaining = 50%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	810,118	2,527,463	64,886	2.50%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,687,989	69,158	724,845	963,144	57.06%
Investment income	3,430	344	1,365	2,065	60.20%
Contributions	1,000	0	0	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	36	661	339	33.92%
Sale of Assets	500	0	0	500	0.00%
Other financing sources/transfers in	0	0	0	0	0.00%
Total Operating Revenues	4,286,268	879,656	3,254,335	1,031,933	24.08%
Expenditures					
Administrative Services	698,572	50,094	333,523	365,050	52.26%
Recreation Services	442,986	20,472	184,211	258,775	58.42%
Park Services	877,253	57,273	407,884	469,369	53.50%
Allen Creek Soccer Complex	40,800	3,633	18,461	22,339	54.75%
Parks Maintenance Shop	115,056	6,051	43,197	71,859	62.46%
Lanier Point/Ivey Watson	194,285	9,977	93,474	100,811	51.89%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	88,996	200	31,928	57,068	64.12%
Gainesville Civic Center	508,468	37,860	224,751	283,717	55.80%
Frances Meadows Center	1,394,162	73,392	588,853	805,309	57.76%
Other Financing Uses/Transfers Out	50,000	4,167	25,000	25,000	50.00%
Available for Capital Improvements	0	0	0	0	0.00%
Total Operating Expenditures	4,410,578	263,119	1,951,282	2,459,296	55.76%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over					
Expenditures	0	616,537	1,303,053		
Budgeted Fund Balance 6/30/15	124,310	-616,537	-1,303,053		
	<u>124,310</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfer from General Fund	0	0	0	0	0.00%
Transfer from P & R	0	0	0	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	0	0	0	0	0.00%
Expenditures					
Linwood Nature Preserve	25,000	450	24,832	168	0.00%
Blueway Landings	20,000	946	3,407	16,593	0.00%
FMC Fitness Center	180,630	85,120	173,545	7,085	0.00%
Wessell Park Renovations	150,000	46,240	139,700	10,300	0.00%
FMC Athletic Field Improvements	528,860	89,798	423,653	105,207	0.00%
Park Playground Improvements	75,000	69,902	74,235	765	0.00%
Total Capital Projects Expend.	979,490	\$ 292,455	\$ 839,372	\$ 140,118	0.00%
Excess (Deficiency) Revenues over					
Expenditures	-979,490		-839,372		
Budgeted Fund Balance 6/30/15	<u>-979,490</u>				

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 2,527,463.41	\$ (64,885.59)	-2.50%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 1,973.08	\$ (11,226.92)	-85.05%
330.2020	Event Revenue	\$ 500.00	\$ 2,684.34	\$ 2,184.34	436.87%
330.2030	Concessions	\$ 3,100.00	\$ 176.11	\$ (2,923.89)	-94.32%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ 4,833.53	\$ (16,600.47)	-77.45%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 227.51	\$ (272.49)	-54.50%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 8,625.43	\$ (4,374.57)	-33.65%
315.2040	Sponsorships	\$ 5,000.00	\$ 5,250.00	\$ 250.00	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 28,903.32	\$ (77,976.68)	-72.96%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,455.17	\$ (7,744.83)	-54.54%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 5,173.50	\$ (33,126.50)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 5,310.00	\$ (9,690.00)	-64.60%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 1,185.00	\$ (1,240.00)	-51.13%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 995.00	\$ (2,205.00)	-68.91%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 198,505.00	\$ 62,124.93	\$ (136,380.07)	-68.70%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,230.00	\$ (770.00)	-38.50%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 33,599.90	\$ (101,400.10)	-75.11%
382.34.3100	General Admissions	\$ 300,000.00	\$ 142,298.17	\$ (157,701.83)	-52.57%
382.34.3200	Concessions	\$ 95,000.00	\$ 48,455.21	\$ (46,544.79)	-48.99%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 59,279.24	\$ (60,720.76)	-50.60%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 29,927.70	\$ (25,072.30)	-45.59%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 18,655.50	\$ (26,344.50)	-58.54%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,154.62	\$ (3,845.38)	-76.91%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 53,815.57	\$ (66,184.43)	-55.15%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	\$ (2,520.00)	-84.00%
	Sub-Total	\$ 890,000.00	\$ 388,895.91	\$ (501,104.09)	-56.30%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 24,935.36	\$ (23,064.64)	-48.05%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 2,590.00	\$ (13,960.00)	-84.35%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 11,446.50	\$ (36,553.50)	-76.15%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 5,000.00	\$ 1,136.68	\$ (3,863.32)	-77.27%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,550.00	\$ 47,559.47	\$ (80,990.53)	-63.00%

YSBC

376.34.2040	Sponsorships	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	-75.00%
376.34.9500	Program Income	\$ 101,600.00	\$ 35,431.00	\$ (66,169.00)	-65.13%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 14,951.95	\$ 6,951.95	0.00%

	Sub-Total	\$ 113,600.00	\$ 51,382.95	\$ (62,217.05)	-54.77%

CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,945.00	\$ (3,055.00)	-61.10%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,800.00	\$ (4,700.00)	-55.29%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 11,380.50	\$ (13,619.50)	-54.48%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 1,295.25	\$ (2,704.75)	-67.62%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 15,845.25	\$ (7,154.75)	-31.11%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 8,706.95	\$ (5,793.05)	-39.95%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 3,675.00	\$ (3,825.00)	-51.00%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 39,249.00	\$ (42,751.00)	-52.14%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 251.00	\$ (149.00)	-37.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 260.00	\$ (740.00)	-74.00%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 10,790.00	\$ (8,210.00)	-43.21%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 9,650.75	\$ (13,349.25)	-58.04%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 101,103.70	\$ (98,296.30)	-49.30%
380.34.6900	Service Rental	\$ 6,500.00	\$ 5,592.02	\$ (907.98)	-13.97%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 3,060.00	\$ (3,940.00)	-56.29%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 1,181.25	\$ (818.75)	-40.94%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 11,011.57	\$ (4,488.43)	-28.96%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 818.50	\$ 318.50	63.70%
380.34.7150	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	#DIV/0!
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 16,071.32	\$ (8,928.68)	-35.71%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ 5,575.00	\$ (6,425.00)	-53.54%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 17,577.51	\$ (20,422.49)	-53.74%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 12,174.00	\$ (7,826.00)	-39.13%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 200.00	\$ (1,300.00)	-86.67%
380.34.8400	Personnel Reimbursements	\$ 19,000.00	\$ 5,585.00	\$ (13,415.00)	-70.61%
	Sub-Total	\$ 335,900.00	\$ 170,048.55	\$ (165,851.45)	-49.38%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 660.78	\$ (339.22)	-33.92%
39.1000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3415	Transfer from Capital Projects	\$ -	\$ -	\$ -	
39.9900	Budgeted Fund Balance	\$ 124,310.00	\$ -	\$ (124,310.00)	-100.00%
	Sub-Total	\$ 125,810.00	\$ 660.78	\$ (125,149.22)	-99.47%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 1,208.94	\$ (2,221.06)	-64.75%
376.36.1000	Interest - YSBC	\$ -	\$ 109.53	\$ 109.53	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 46.73	\$ 46.73	0.00%
	Sub-Total	\$ 3,430.00	\$ 1,365.20	\$ (2,064.80)	-60.20%

INTERGOVERNMENTAL

33.1200	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
33.5006	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

34.2040	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

376.1000	YSBC	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1000	Contributions - P&R	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%

	TOTAL REVENUE	\$ 4,410,578.00	\$ 3,254,334.73	\$ (1,156,243.27)	-26.22%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ -	\$ 228	\$ 272	54.50%
C.O. Youth Athletics	\$ 13,000	\$ -	\$ 8,625	\$ 4,375	33.65%
Sponsorships	\$ 5,000	\$ 150	\$ 5,250	\$ (250)	0.00%
Program Registration	\$ 106,880	\$ 889	\$ 28,903	\$ 77,977	72.96%
Special Events-Taxable	\$ 14,200	\$ -	\$ 6,455	\$ 7,745	54.54%
Special Events- Non Taxable	\$ 38,300	\$ 300	\$ 5,174	\$ 33,127	0.00%
Tennis	\$ 15,000	\$ 85	\$ 5,310	\$ 9,690	64.60%
Facility Leases - Fields & Courts	\$ 2,425	\$ 225	\$ 1,185	\$ 1,240	51.13%
Facility Leases - Longwood Courts	\$ 3,200	\$ -	\$ 995	\$ 2,205	68.91%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 198,505	\$ 1,649	\$ 62,125	\$ 136,380	68.70%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 18,517	\$ 143,397	\$ 168,041	53.96%
Professional Development (Travel)	\$ 3,200	\$ 341	\$ 1,462	\$ 1,738	54.31%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 1,224	\$ 1,224	50.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ 270	\$ 30	10.00%
Rent - Facilities & Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
Contractual Services	\$ 64,250	\$ 185	\$ 22,430	\$ 41,820	65.09%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,800	\$ -	\$ -	\$ 1,800	100.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 186	\$ 8,501	\$ 32,299	79.16%
Concession Purchases	\$ 9,000	\$ 658	\$ 4,729	\$ 4,271	47.45%
Utilities (Telephone)	\$ 4,100	\$ 380	\$ 2,060	\$ 2,040	49.76%
Other Operational Costs	\$ 2,650	\$ -	\$ 138	\$ 2,512	94.79%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,986	\$ 20,472	\$ 184,211	\$ 258,775	58.42%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ (18,822)	\$ (122,086)
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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 December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ 618	\$ 1,973	\$ 11,227	85.05%
Event Revenue	\$ 500	\$ -	\$ 2,684	\$ (2,184)	-436.87%
Concessions	\$ 3,100	\$ -	\$ 176	\$ 2,924	94.32%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ 618	\$ 4,834	\$ 16,600	77.45%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 1,386	\$ 6,015	\$ 9,949	62.32%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 306	\$ 1,577	\$ 1,223	43.67%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ -	\$ -	\$ 400	100.00%
WC Claims	\$ 300	\$ 17	\$ 83	\$ 218	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ -	\$ -	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ 686	\$ 885	\$ 1,665	65.28%
Utilities	\$ 14,370	\$ 746	\$ 5,220	\$ 9,150	63.67%
Other Operational Costs	\$ 100	\$ -	\$ 378	\$ (278)	-278.00%
Repairs & Maintenance	\$ 4,200	\$ 492	\$ 4,146	\$ 54	1.28%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 3,633	\$ 18,461	\$ 22,339	54.75%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (3,015)	\$ (13,627)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT/IVEY WATSON
SUMMARY FINANCIAL STATEMENT
For the Month Ended December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Concessions	\$ 48,000	\$ -	\$ 24,935	\$ 23,065	48.05%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ 2,090	\$ 2,590	\$ 13,960	84.35%
Other (Rentals)	\$ 48,000	\$ -	\$ 11,447	\$ 36,554	76.15%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 5,000	\$ -	\$ 1,137	\$ 3,863	77.27%
Tournament Fees	\$ 6,500	\$ -	\$ 3,950	\$ 2,550	39.23%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 128,550	\$ 2,090	\$ 47,559	\$ 80,991	63.00%

EXPENDITURES					
Salaries & Benefits	\$ 95,116	\$ 5,301	\$ 46,122	\$ 48,994	51.51%
Professional Development	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 705	\$ 704	50.00%
Maintenance Contracts	\$ 450	\$ 41	\$ 246	\$ 204	45.33%
Dues	\$ 65	\$ -	\$ 65	\$ -	0.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563	75.03%
Contractual Services	\$ 17,836	\$ 15	\$ 7,077	\$ 10,759	60.32%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Supplies & Tools - Inventory Items	\$ 7,159	\$ 245	\$ 847	\$ 6,312	88.17%
Concessions Purchases	\$ 25,000	\$ 1,388	\$ 13,768	\$ 11,232	44.93%
Utilities	\$ 44,000	\$ 2,870	\$ 24,380	\$ 19,620	44.59%
Other Operational Costs	\$ 500	\$ -	\$ 19	\$ 482	96.30%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 59	\$ 1,441	96.09%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 194,285	\$ 9,977	\$ 93,474	\$ 100,811	51.89%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (7,887)	\$ (45,915)
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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 December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 4,000	\$ 100	\$ 1,000	\$ 3,000	75.00%
Program Registration	\$ 101,600	\$ 1,136	\$ 35,431	\$ 66,169	65.13%
Gate Fees	\$ 8,000		\$ 14,952	\$ (6,952)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 113,600	\$ 1,236	\$ 51,383	\$ 62,217	54.77%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	100.00%
Dues	\$ 6,125	\$ 200	\$ 2,920	\$ 3,205	52.33%
Contractual Services	\$ 36,167		\$ 15,745	\$ 20,422	56.47%
Printing	\$ 500	\$ -	\$ 64	\$ 436	87.20%
Supplies & Tools	\$ 45,500	\$ -	\$ 13,199	\$ 32,301	70.99%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Total Expenditures	\$ 88,996	\$ 200	\$ 31,928	\$ 57,068	64.12%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ 1,036	\$ 19,455
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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 December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000		\$ 1,945	\$ 3,055	61.10%
Facility Leases - Other Pavilions	\$ 8,500	\$ -	\$ 3,800	\$ 4,700	55.29%
Room Rentals	\$ 224,400	\$ 25,010	\$ 117,175	\$ 107,225	47.78%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 670	\$ 5,592	\$ 908	13.97%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ 1,861	\$ 5,575	\$ 6,425	53.54%
Catering Fees & Food Services	\$ 39,500	\$ 3,308	\$ 17,778	\$ 21,722	54.99%
Equipment Rental	\$ 20,000	\$ 1,685	\$ 12,174	\$ 7,826	39.13%
Personnel Reimbursements	\$ 19,000	\$ -	\$ 5,585	\$ 13,415	70.61%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 335,900	\$ 32,534	\$ 170,049	\$ 165,851	49.38%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 22,801	\$ 143,945	\$ 166,060	53.57%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 8,050	\$ 8,050	50.00%
Maintenance Contracts	\$ 2,775	\$ 364	\$ 999	\$ 1,776	64.01%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ 18	\$ 32	\$ 268	89.39%
Contractual Services	\$ 37,348	\$ 1,306	\$ 14,252	\$ 23,096	61.84%
Supplies & Tools	\$ 13,450	\$ 1,373	\$ 4,453	\$ 8,997	66.89%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ 874	\$ 4,963	\$ 7,037	58.64%
Janitorial & Operational Supplies	\$ 7,000	\$ 646	\$ 3,102	\$ 3,898	55.68%
Concession Purchases	\$ 4,000	\$ -	\$ 707	\$ 3,293	82.33%
Utilities	\$ 97,240	\$ 7,051	\$ 38,381	\$ 58,859	60.53%
Other Operational Costs	\$ 250	\$ -	\$ 56	\$ 195	77.80%
Repairs & Maintenance	\$ 8,000	\$ 2,085	\$ 5,811	\$ 2,189	27.36%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 508,468	\$ 37,860	\$ 224,751	\$ 283,717	55.80%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (5,327)	\$ (54,702)
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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 @ 12/31/15**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Facility Leases-Longwood Pavilion	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,945	\$ 2,040	\$ 3,055
Facility Leases- Other Pavilions	\$ 8,500	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,317	\$ 4,700
Camp Fire Cabin	\$ 25,000	\$ 2,398	\$ 1,175	\$ 11,381	\$ 11,044	\$ 13,620	
Room Rentals	\$ 199,400	\$ 22,612	\$ 13,607	\$ 105,795	\$ 92,883	\$ 93,605	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Rentals	\$ 6,500	\$ 670	\$ 628	\$ 5,592	\$ 5,064	\$ 908	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ 1,861	\$ 1,391	\$ 5,575	\$ 6,958	\$ 6,425	
Catering Fees	\$ 38,000	\$ 3,308	\$ 5,120	\$ 17,578	\$ 17,145	\$ 20,422	
Equipment Rental	\$ 20,000	\$ 1,685	\$ 1,285	\$ 12,174	\$ 11,711	\$ 7,826	
Food Service Fees	\$ 1,500	\$ -	\$ -	\$ 200	\$ 300	\$ 1,300	
Personnel Reimbursements	\$ 19,000	\$ -	\$ 790	\$ 5,585	\$ 9,155	\$ 13,415	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
TOTALS	\$ 335,900	\$ 32,534	\$ 23,996	\$ 170,049	\$ 159,617	\$ 165,851	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 22,801	\$ 26,063	\$ 143,945	\$ 145,105	\$ 166,060	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 8,050	\$ 4,896	\$ 8,050	
Maintenance Contracts	\$ 2,775	\$ 364	\$ 98	\$ 999	\$ 540	\$ 1,776	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ 18	\$ -	\$ 32	\$ -	\$ 268	
Contractual Services	\$ 37,348	\$ 1,306	\$ 9,414	\$ 14,252	\$ 23,488	\$ 23,096	
Supplies & Tools	\$ 13,450	\$ 1,373	\$ 267	\$ 4,453	\$ 6,807	\$ 8,997	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ 12,000	\$ 874	\$ -	\$ 4,963	\$ 2,333	\$ 7,037	
Janitorial Supplies	\$ 7,000	\$ 646	\$ 635	\$ 3,102	\$ 3,190	\$ 3,898	
Concession Purchases	\$ 4,000	\$ -	\$ 284	\$ 707	\$ 1,277	\$ 3,293	
Utilities	\$ 97,240	\$ 7,051	\$ 6,995	\$ 38,381	\$ 36,149	\$ 58,859	
Other Operational Costs	\$ 250	\$ -	\$ -	\$ 56	\$ 23	\$ 195	
Repairs & Maintenance	\$ 8,000	\$ 2,085	\$ 901	\$ 5,811	\$ 8,118	\$ 2,189	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 508,468	\$ 37,860	\$ 45,473	\$ 224,751	\$ 231,926	\$ 283,717	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,945.00	-3,055.00	-61.10%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,800.00	-4,700.00	-55.29%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	11,380.50	-13,619.50	-54.48%
34.6000	Rent - Board Room	\$ 4,000.00	1,295.25	-2,704.75	-67.62%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	15,845.25	-7,154.75	-31.11%
34.6200	Rent - Chestatee Room	\$ 14,500.00	8,706.95	-5,793.05	-39.95%
34.6300	Rent - Gaines Room	\$ 7,500.00	3,675.00	-3,825.00	-51.00%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	39,249.00	-42,751.00	-52.14%
34.6500	Rent - Kitchen	\$ 400.00	251.00	-149.00	-37.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	260.00	-740.00	-74.00%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	10,790.00	-8,210.00	-43.21%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	9,650.75	-13,349.25	-58.04%
34.7110	FSNC - Room A	\$ 7,000.00	3,060.00	-3,940.00	-56.29%
34.7120	FSNC - Room B	\$ 2,000.00	1,181.25	-818.75	-40.94%
34.7130	FSNC - Room A/B	\$ 15,500.00	11,011.57	-4,488.43	-28.96%
34.7140	FSNC - Conf. Room	\$ 500.00	818.50	318.50	63.70%
34.7150	FSNC - Kitchen	\$ -	0.00	0.00	#DIV/0!
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 117,175.02	\$ (107,224.98)	-47.78%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 122,920.02	\$ (107,224.98)	-45.07%

34.8000	Equipment Rental	\$ 20,000.00	12,174.00	-7,826.00	-39.13%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	12,174.00	-7,826.00	-39.13%

34.6900	Service Rental	\$ 6,500.00	5,592.02	-907.98	-13.97%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	5,592.02	-907.98	-13.97%

34.7600	Catering Fees	\$ 38,000.00	17,577.51	-20,422.49	-53.74%
34.8200	Food Service Fees	\$ 1,500.00	200.00	-1,300.00	-86.67%
	Sub-Total	\$ 39,500.00	17,777.51	-21,722.49	-54.99%

34.8400	Personnel Reimbursements	\$ 19,000.00	5,585.00	-13,415.00	-70.61%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 19,000.00	5,585.00	-13,415.00	-70.61%

50% of Year Remaining
as of 12/31/15

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	5,575.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	6,000.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 335,900.00	\$ 170,048.55	-165,851.45	-49.38%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended December 31, 2015

% of Year Remaining = 50%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
Special Events - Non Taxable	\$ 2,000	\$ 50	\$ 1,230	\$ 770	38.50%
Competitive Swim Team	\$ 135,000	\$ 4,644	\$ 33,600	\$ 101,400	75.11%
General Admissions	\$ 300,000	\$ 3,401	\$ 142,298	\$ 157,702	52.57%
Concessions	\$ 95,000	\$ 1,976	\$ 48,455	\$ 46,545	48.99%
Instructional Classes	\$ 120,000	\$ 8,209	\$ 59,279	\$ 60,721	50.60%
Instructional Pool Rentals	\$ 55,000	\$ 4,513	\$ 29,928	\$ 25,072	45.59%
Room Rentals	\$ 45,000	\$ 816	\$ 18,656	\$ 26,345	58.54%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 2	\$ 1,155	\$ 3,845	76.91%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 7,419	\$ 53,816	\$ 66,184	55.15%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 480	\$ 2,520	84.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 890,000	\$ 31,031	\$ 388,896	\$ 501,104	56.30%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 42,488	\$ 367,804	\$ 423,696	53.53%
Travel & Professional Development	\$ 2,700	\$ 534	\$ 1,368	\$ 1,332	49.35%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 10,102	\$ 10,102	50.00%
Maintenance Contracts	\$ 8,300	\$ -	\$ 1,769	\$ 6,531	78.69%
Dues	\$ 8,210	\$ 327	\$ 1,807	\$ 6,403	77.99%
Rental - Equipment	\$ 3,900	\$ 353	\$ 1,802	\$ 2,098	53.80%
Contractual Services	\$ 121,335	\$ 9,290	\$ 50,416	\$ 70,919	58.45%
Printing	\$ 625	\$ -	\$ 100	\$ 525	83.96%
Supplies & Tools	\$ 22,625	\$ 759	\$ 7,256	\$ 15,369	67.93%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,547	\$ 23,264	\$ 21,736	48.30%
Concession Purchases	\$ 55,600	\$ 599	\$ 27,445	\$ 28,155	50.64%
Utilities	\$ 263,600	\$ 14,735	\$ 89,873	\$ 173,727	65.91%
Other Operational Costs	\$ 7,663	\$ 138	\$ 645	\$ 7,018	91.59%
Repairs & Maintenance	\$ 42,900	\$ 939	\$ 5,203	\$ 37,697	87.87%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,394,162	\$ 73,392	\$ 588,853	\$ 805,309	57.76%

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (42,361)	\$ (199,957)
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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 @ 12/31/15**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR			LAST YEAR		
Sponsorships	\$ 10,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 10,000	
Special Events - Non Taxable	\$ 2,000	\$ 50	\$ -	\$ 1,230	\$ 1,470	\$ 770		
Competitive Swim Team	\$ 135,000	\$ 4,644	\$ 11,494	\$ 33,600	\$ 67,406	\$ 101,400		
General Admissions	\$ 300,000	\$ 3,401	\$ 2,282	\$ 142,298	\$ 133,507	\$ 157,702		
Concessions	\$ 95,000	\$ 1,976	\$ 1,105	\$ 48,455	\$ 43,731	\$ 46,545		
Instructional Classes	\$ 120,000	\$ 8,209	\$ 6,779	\$ 59,279	\$ 42,809	\$ 60,721		
Instructional Pool Rentals	\$ 55,000	\$ 4,513	\$ 1,120	\$ 29,928	\$ 17,891	\$ 25,072		
Room Rentals	\$ 45,000	\$ 816	\$ 820	\$ 18,656	\$ 16,112	\$ 26,345		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ 5,000	\$ 2	\$ 30	\$ 1,155	\$ 1,267	\$ 3,845		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fitness Center Fees	\$ 120,000	\$ 7,419	\$ 9,145	\$ 53,816	\$ 45,335	\$ 66,184		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ 3,000	\$ -	\$ 240	\$ 480	\$ 1,590	\$ 2,520		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 890,000	\$ 31,031	\$ 39,015	\$ 388,896	\$ 377,118	\$ 501,104		

EXPENDITURES								
Salaries & Benefits	\$ 791,500	\$ 42,488	\$ 49,964	\$ 367,804	\$ 386,449	\$ 423,696		
Travel & Professional Development	\$ 2,700	\$ 534	\$ 273	\$ 1,368	\$ 1,744	\$ 1,332		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 10,102	\$ 11,232	\$ 10,102		
Maintenance Contracts	\$ 8,300	\$ -	\$ -	\$ 1,769	\$ 1,569	\$ 6,531		
Dues	\$ 8,210	\$ 327	\$ 209	\$ 1,807	\$ 4,740	\$ 6,403		
Rental - Equipment	\$ 3,900	\$ 353	\$ 323	\$ 1,802	\$ 1,619	\$ 2,098		
Contractual Services	\$ 121,335	\$ 9,290	\$ 9,748	\$ 50,416	\$ 47,499	\$ 70,919		
Printing	\$ 625	\$ -	\$ -	\$ 100	\$ 182	\$ 525		
Supplies & Tools	\$ 22,625	\$ 759	\$ 143	\$ 7,256	\$ 12,710	\$ 15,369		
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janitorial & Operational Supplies	\$ 45,000	\$ 1,547	\$ 946	\$ 23,264	\$ 17,863	\$ 21,736		
Concession Purchases	\$ 55,600	\$ 599	\$ 2,175	\$ 27,445	\$ 24,602	\$ 28,155		
Utilities	\$ 263,600	\$ 14,735	\$ 17,129	\$ 89,873	\$ 100,387	\$ 173,727		
Other Operational Costs	\$ 7,663	\$ 138	\$ 80	\$ 645	\$ 1,070	\$ 7,018		
Repairs & Maintenance	\$ 42,900	\$ 939	\$ 3,184	\$ 5,203	\$ 28,858	\$ 37,697		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 1,394,162	\$ 73,392	\$ 86,046	\$ 588,853	\$ 640,524	\$ 805,309		

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 10,000.00	0.00	-10,000	-100.00%
34.2301	Special Events - Non Taxable	\$ 2,000.00	1,230.00	-770	-38.50%
34.3001	Competitive Swim Team	\$ 135,000.00	33,599.90	-101,400	-75.11%
34.3100	General Admission	\$ 300,000.00	142,298.17	-157,702	-52.57%
34.3200	Concessions	\$ 95,000.00	48,455.21	-46,545	-48.99%
34.3400	Instructional Classes	\$ 120,000.00	59,279.24	-60,721	-50.60%
34.3500	Pool Rentals	\$ 55,000.00	29,927.70	-25,072	-45.59%
34.6000	Room Rentals	\$ 45,000.00	18,655.50	-26,345	-58.54%
34.6900	Service Fees	\$ -	0.00	0	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	1,154.62	-3,845	-76.91%
34.7600	Food Service Fees (Catering)	\$ -	0.00	0	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	53,815.57	-66,184	-55.15%
34.8000	Equipment Rental	\$ -	0.00	0	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	480.00	-2,520	-84.00%
37.1000	Contributions	\$ -	0.00	0	0.00%
34.3410.67100	Make a Splash Grant	\$ -	0.00	0	0.00%
	TOTAL	\$ 890,000.00	388,895.91	-501,104	-56.30%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: February 8, 2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Award of Civic Center
Chiller Replacement
Contract

- Business Action
 - Project Action
 - Budget Action
 - Other
-

DESCRIPTION OF ISSUES:

The Board approved \$125,000 (PR-15-09/AR-2016-01) to replace the chiller at the Gainesville Civic Center. On January 20, 2016, requests for bids were solicited for the replacement of the Civic Center Chiller being advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, bid packets were mailed to nine (9) potential contractors. Six (6) bids were received on February 3, 2016. See bid evaluation form attached. Upon review, J.M. Clayton Company (Thomaston, GA) submitted the lowest, responsive, acceptable bid in the amount of \$77,900.

AGENCY RECOMMENDATION:

Based on a review of the bids presented, the staff recommends awarding the contract for replacement of the Civic Center Chiller to J.M. Clayton Company in the amount of \$77,900 and an additional \$47,100.00 for contingency and other project expenditures that may be necessary to complete the project as referenced in Project Resolution PR-16-01 also attached.

SAMPLE MOTION:

I move we accept staff recommendation to award the Civic Center Chiller Replacement Contract to J.M. Clayton Company for the amount of \$77,900.00 with a contingency and other project expenditures of up to \$47,100.00 as necessary not to exceed total project costs of \$125,000.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$77,900.00
Funds Available: Yes X No
Source: Major Capital Budget
Acct. No. 490.780000.58.0000.70045

BID EVALUATION FORM
GAINESVILLE CIVIC CENTER CHILLER REPLACEMENT - BID #16033
OPENING/TIME/LOCATION; WEDNESDAY, FEBRUARY 3, 2016 - 3:00 PM - CIVIC CENTER

	#1	#2	#3	#4
VENDOR	5 seasons	Martin Mechanical	Lawson Air Conditioning & Plumbing	Perfect Temp Systems, Inc.
PHONE	Mechanical			
QUOTER				

DESCRIPTION	#1		#2		#3		#4	
	UNIT PRICE	TOTAL						
TRANE CGAM100A2 SERIES PACKAGED scroll chiller - 100 tons	72,044.55		67,500.00		74,000.00		63,107.17	
Pipes, Valves, & Fittings, Pumps, etc.	16,408.64		12,600.00		10,000.00		23,013.32	
Electrical and Controls	2,947.10		6,400.00		6,500.00		Proposed add	
Labor, disposal, startup, testing	5,827.00		8,000.00		3,000.00		6,100.00	
TOTAL PROJECT PRICE	97,227.29		94,500.00		93,500.00		92,220.49	
Proposed Add/Delete Alternate	-0-		-0-		2,000		5,300	
Meet time frame	yes		yes		yes		NO - see note	
Acknowledge receipt of addendum	yes		yes		NO		NO	
Vendor Packet	yes		yes		active vendor		active vendor	
Certificate of Insurance	yes		yes		yes		yes	
Bid - 1 original & 2 copies	yes		yes		yes		yes	
GRAND TOTAL	\$ -		\$ -		\$ -		\$ -	

Date/Time of opening, attending: Janice Teems, Melvin Cooper, Andrew Smith - 5 seasons Mechanical,
 Chad Power - Martin Mechanical, Michael Graham, Brenda Martin
 2/3/16 : 3:00 PM

RESOLUTION PR-16-01
GAINESVILLE PARKS AND RECREATION
CIVIC CENTER CHILLER - AWARD OF CONTRACT

WHEREAS, the Parks and Recreation Board approved the replacement of the chiller for cooling of the Gainesville Civic Center; and,

WHEREAS, the Parks and Recreation Board approved funding for said chiller in the December 2015 Board Meeting (Parks Board PR-15-09; Council AR-2016-01) in the amount of \$125,000 (Acct. # 490.780000.58.0000.70045); and,

WHEREAS, six (6) bids were received on February 3, 2016 and reviewed by staff; and,

WHEREAS, the responsive, acceptable bid for the equipment was submitted by J.M. Clayton Company in the amount of \$77,900.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes award of the contract for the chiller replacement to J. M. Clayton Company in the amount of \$77,900. An additional \$47,100 is also authorized for contingency and other project expenditures that may be necessary to complete the project.

BE IT FURTHER RESOLVED that the total cost for the project shall therefore not exceed \$125,000.

AND, BE IT EVEN FURTHER RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to bind this agreement.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 8th day of February 2016.

Susan Daniell, Chair

This is to certify that I am Secretary 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:

Sam Richwine, Jr. MD, Secretary/Treasurer

**GAINESVILLE PARKS AND RECREATION AGENCY
BOARD AGENDA ACTION SUMMARY**

<input type="checkbox"/>	BOARD INFORMATION ONLY	Date: February 8, 2016
<input checked="" type="checkbox"/>	BOARD ACTION REQUIRED (Refer to Board Agenda)	SUBJECT: Annual Review with Recommendations on Fees and Charges for Programs, Activities & Facilities
<input checked="" type="checkbox"/>	Business Action	
<input type="checkbox"/>	Project Action	
<input type="checkbox"/>	Budget Action	
<input type="checkbox"/>	Other	

DESCRIPTION OF ISSUES:

Based on our approved Revenue Policy, the staff has completed a current market analysis of fees and charges and has provided the attached memo and spreadsheets recommending proposed changes in our fees and charges for programs, activities, and facilities as highlighted.

Gainesville Parks and Recreation continues to be at or below the "Market Average" in most all cases for similar programs with other parks and recreation departments in our area and across the state.

AGENCY RECOMMENDATION:

Staff recommends changes to fees and charges for programs, activities, and facilities as recommended on the attachment to be effective immediately.

SAMPLE MOTION:

I move that Board approve the changes in fees and charges for programs, activities, and facilities as recommended by staff.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$
Funds Available: Yes No
Source:
Acct. No.

MEMORANDUM

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: ANNUAL REVIEW OF FEES AND CHARGES
DATE: FEBRUARY 8, 2016
CC: Michael Graham; File

Based on the approved Revenue Policy which requires the staff to review all fees and charges annually, the staff has completed a current analysis of the agency’s program and facility fees. The staff has used market information from other recreation agencies and facilities, as well as, activity summaries to review the fees. Attached to this Memo are spreadsheets recommending proposed changes in our fees and charges for activities, programs, facility rentals, and equipment as highlighted in the included spreadsheets.

There are no changes to Recreation youth activity or program fees and charges.

In regards to program fees at the Frances Meadows Aquatic and Community Center, the staff makes the following recommendations: (GPRA Fee Recommendations 2016-17 Programs)

<u>American Red Cross Classes:</u>	<u>Old Fee</u>	<u>New Fee</u>
➤ Lifeguard Blended Learning, Increase	Res: \$75 NR: \$100	Res: \$100 NR: \$130
➤ ARC Admin Fee (Set by ARC), New Fee	-----	Res: \$35 NR: \$35
➤ Junior Lifeguard, New Fee	-----	Res: \$105 NR: \$125
➤ Lifeguard/WSI Pre Test Fee, New Fee	-----	Res: \$25 NR: \$25
➤ Water Safety Instructor, Decrease	Res: \$175 NR: \$235	Res: \$150 NR: \$175
➤ FA/CPR/AED, Decrease	Res: \$100 NR: \$135	Res: \$65 NR: \$85
➤ Water Safety for Foster Parents, New Fee	-----	Res: \$35 NR: \$45

<u>Swim Lessons:</u>		
➤ Semi Private, New Fee	-----	Res: \$95 NR: \$125

<u>Competition Swim:</u>		
➤ Rental for Practice/Lane, Increase (High School Only)	Res: \$6 NR: \$8	Res: \$7 NR: \$9

In regards to Athletic Facility rentals, a new spreadsheet (GPRA Athletic Facility Rental Fee Recommendations 2016-17) has been provided with the following fee recommendations highlighted.

<u>Lanier Point Athletic Complex:</u>	<u>Old Fee</u>	<u>New Fee</u>
➤ Rental Fee Per Hour, Increase	Res: \$12.50 NR: \$12.50	Res: \$15 NR: \$15
➤ Lights Per Hour, Increase	Res: \$12.50 NR: \$12.50	Res: \$15 NR: \$15

J. Melvin Cooper, CPRP
 Director

BOARD OF DIRECTORS

Susan Daniell Chair	Jerry Castleberry Vice Chair	Sam Richwine, Jr., MD Secretary/Treasurer	Cooper Embry Jeffery Goss	Bruce Miller John Simpson	Chris Romberg Kristin Daniel
------------------------	---------------------------------	--	------------------------------	------------------------------	---------------------------------



- Staff Per Hour, **Increase** Res: \$10 NR: \$10 Res: \$15 NR: \$15
- Vendors 1 day, **New Fee** ----- Res: \$75 NR: \$75
- Vendors 2 day, **New Fee** ----- Res: \$100 NR: \$100

Cabbell Field:

- Rental Fee Per Hour, **New Fee** ----- Res: \$50 NR: \$65
- Lights Per Hour, **New Fee** ----- Res: \$15 NR: \$15

City Park and Candler Fields:

- Lights Per Hour, **Increase** Res: \$12.50 NR: \$12.50 Res: \$15 NR: \$15

With Facility Rentals (Pavilions, Civic Center, Fair Street Neighborhood Center, and Martha Hope Cabin), staff makes the following recommendations: (*Facility Rental Recommendations 2016-17*)

Pavilions:

	<u>Old Fee</u>	<u>New Fee</u>
➤ Roper Park (4hrs), Increase	Res: \$50 NR: \$70	Res: \$65 NR: \$85
➤ Roper Park (8hrs), Increase	Res: \$70 NR: \$95	Res: \$85 NR: \$110
➤ Wilshire Trails (4hrs), Increase	Res: \$50 NR: \$70	Res: \$65 NR: \$85
➤ Wilshire Trails (8hrs), Increase	Res: \$70 NR: \$95	Res: \$85 NR: \$110
➤ Desota Park (4hrs), Increase	Res: \$50 NR: \$70	Res: \$65 NR: \$85
➤ Desota Park (8hrs), Increase	Res: \$70 NR: \$95	Res: \$85 NR: \$110

**These recommendations are based on the fact that these pavilions are very popular for rentals and they hold more amenities than some of the other parks.*

- Wessell Park (4hrs), **New Fee** ----- Res: \$25 NR: \$35
- Wessell Park (8hrs), **New Fee** ----- Res: \$35 NR: \$45
- Ivey-Terrace Park (4hrs), **New Fee** ----- Res: \$25 NR: \$35
- Ivey-Terrace Park (8hrs), **New Fee** ----- Res: \$35 NR: \$45
- Lanier Point Park (4hrs), **New Fee** ----- Res: \$25 NR: \$35
- Lanier Point Park (8hrs), **New Fee** ----- Res: \$35 NR: \$45

**The above pavilions have not previously be listed.*

Gainesville Civic Center:

- Chattahoochee Room – Add a **New Rental Fee** for Saturday/Sunday Rentals of \$300
- Chattahoochee Room – **Increase** hourly rate from \$45 to \$50
- Sidney Lanier Room – Add a **New Rental Fee** for Saturday/Sunday Rentals of \$225
- Sidney Lanier Room – **Increase** hourly rate from \$45 to \$50
- Chestatee Room – Add a **New Rental Fee** for Saturday/Sunday Rentals of \$375.
- Grand Ballroom - Change Rental Fees to following:
 - Monday through Friday (4hrs), **New Fee** - \$500
 - Saturday/Sunday Rental Rate, **New Fee** - \$1,100
 - One-Half of the Ballroom (4hrs), **New Fee** - \$350 (Monday-Friday Only)
 - One-Half of the Ballroom (8hrs), **New Fee** - \$600 (Monday-Friday Only)
 - **Increase** extra hour rental rate from \$100 to \$125

**These changes will eliminate an hourly rental rate currently offered.*

Please let me know what questions, comments, or concerns you may have regarding these recommendations.

Thanks!

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Pee Wee Programs									
Golf, Soccer, Tennis, Football, T-Ball, Track & Field, Basketball, Etc.	3	\$45-\$72	\$ 62.00	\$85-\$108	\$ 97.00	\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00
Youth Athletics									
Rookie Golf	2	\$65-\$130	\$ 89.00	-----	-----	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
Cheerleading	2	\$20-\$165	\$ 81.00	\$25-\$266.50	\$ 122.00	\$ 85.00	\$ 115.00	\$ 85.00	\$ 115.00
Rookie Flag Football	2	\$20-\$165	\$ 68.00	\$25-\$266.50	\$ 112.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
NGYFA 7-13	2	\$30-\$150	\$ 72.00	\$37.50-\$441.50	\$ 166.00	\$ 85.00	\$ 115.00	\$ 85.00	\$ 115.00
Tee Ball and Rookie Baseball	2	\$20-\$125	\$ 72.00	\$25-\$218.75	\$ 105.00	\$ 70.00	\$ 95.00	\$ 70.00	\$ 95.00
Minor Baseball	2	\$30-\$125	\$ 81.00	\$37.50-\$218.75	\$ 118.00	\$ 80.00	\$ 110.00	\$ 80.00	\$ 110.00
Major Baseball	2	\$30-\$150	\$ 85.00	\$37.50-\$262.50	\$ 135.00	\$ 80.00	\$ 110.00	\$ 80.00	\$ 110.00
Jr. Baseball	2	\$20-\$150	\$ 86.00	\$37.50-\$262.50	\$ 138.00	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Volleyball	2	\$65-\$110	\$ 77.00	\$90-\$172.50	\$ 131.00	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Lacrosse	2	\$65-\$110	\$ 103.00	-----	-----	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Youth Softball (8U,10U,12U, 14U)	2	\$30-\$135	\$ 78.00	\$37.50-\$236.50	\$ 126.00	\$ 70.00	\$ 95.00	\$ 70.00	\$ 95.00
Day Camps									
Discovery Camp	3	\$60-\$125	\$ 95.00	\$75-\$187.50	\$ 119.00	\$ 85.00	\$ 115.00	\$ 85.00	\$ 115.00
Senior Instructional Programs									
Senior Line Dance	2	\$1-\$26.40	\$ 14.00	-----	-----	\$ 15.00	\$ 20.00	\$ 15.00	\$ 20.00
Senior Health & Wellness									
Senior Aquacize	2	\$15-\$21	\$ 18.00	-----	-----	\$ 45.00	\$ 60.00	\$ 45.00	\$ 60.00
Senior Aquacize 2	2	\$15-\$28	\$ 22.00	-----	-----	\$ 45.00	\$ 60.00	\$ 45.00	\$ 60.00
Youth Instructional Programs									
Ballet/Creative Movement	3	\$54-\$120	\$ 82.00	\$ 108.00	\$ 108.00	\$ 110.00	\$ 150.00	\$ 110.00	\$ 150.00
Youth Tennis Lessons (1 Day/Wk)	3	\$44-\$105	\$ 66.00	\$ 84.00	\$ 84.00	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Youth Tennis Lessons (2 Day/Wk)	3	\$56-\$90	\$ 74.00	\$ 84.00	\$ 84.00	\$ 80.00	\$ 110.00	\$ 80.00	\$ 110.00
Baton	3	\$44-\$80	\$ 62.00	-----	-----	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Adult Instructional Programs									
Mediterranean Meals	3	Varies**	Varies**			\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Photography Classes	3	\$ 80.00	\$ 80.00	\$ 120.00	\$ 120.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 70.00
Engineering For Kids	3	No Comparison		-----	-----	\$ 100.00	\$ 135.00	\$ 100.00	\$ 135.00
Archery Classes	3	\$40-\$60	\$ 50.00	-----	-----	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Karate	3					\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Art Classes	3					\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Self Defense Class	3	\$20-\$53.30	\$ 37.00	\$ 30.00	\$ 30.00			\$ 35.00	\$ 45.00
Line Dance	3	\$40-\$65	\$ 53.00	\$ 60.00	\$ 60.00	\$ 20.00	\$ 30.00	\$ 15.00	\$ 20.00
Shag	3	\$60-\$72	\$ 66.00	\$ 90.00	\$ 90.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
Ballroom	3	\$ 60.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 70.00
Latin Dance	3	\$ 60.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Waltz	3	\$ 60.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
Two Step	3	\$ 60.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
Social Dance	3	\$ 45.00	\$ 45.00	\$ 67.50	\$ 68.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 70.00
Adult Tennis Lessons (1 Day/Wk)	3	\$56-\$70	\$ 63.00	\$ 84.00	\$ 84.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 70.00
Adult Tennis Lessons (2 Day/Wk)	3	\$ 112.00	\$ 112.00	\$ 168.00	\$ 168.00	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Adult Athletics									
League Softball	3	\$300-\$625	\$ 450.00	\$ 475.00	\$ 475.00	\$ 425.00	\$ 450.00	\$ 425.00	\$ 450.00
League Basketball	3	\$400-\$450	\$ 425.00	\$ 475.00	\$ 475.00	\$ 425.00	\$ 450.00	\$ 425.00	\$ 450.00
League Adult Flag Football	3	\$350-\$400	\$ 375.00	-----	-----	\$ 350.00	\$ 375.00	\$ 350.00	\$ 375.00
Tennis Tournaments - Singles	3	\$25-\$40	\$ 35.00	-----	-----	\$ 15.00	\$ 20.00	\$ 15.00	\$ 20.00
Tennis Tournaments - Doubles	3	\$12.50-\$40	\$ 26.00	-----	-----	\$ 12.50	\$ 17.50	\$ 12.50	\$ 17.50
Tennis League Fee (6 matches)	3	\$150-\$220	\$ 173.00	-----	-----	\$ 100.00	\$ 135.00	\$ 100.00	\$ 135.00
Adult Fitness Classes (All Classes are part of the Fit+ Passport or Drop In fee of \$6.00)									
Aqua Attitude	3	\$25-\$72	\$ 48.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Gentle Movements	3	\$25-\$50	\$ 40.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Stretch and Flex	3	\$25-\$72	\$ 48.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Deep Water Aerobics	3	\$25-\$72	\$ 48.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Deep Water 2	3	\$25-\$72	\$ 48.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Shallow Water	3	\$30-\$45	\$ 38.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Water Arthritis	3	\$25-\$60	\$ 45.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Water Works	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Deep Water Conditioning	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Aqua Stretch and Cardio	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Zumba w/ Z & Aqua Zumba	3	\$25-\$72	\$ 48.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Strength and Motion	3	\$60-\$128	\$ 86.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Gentle Yoga / Sweat	3	\$60-\$128	\$ 86.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Body Blast	3	\$55-\$128	\$ 91.50	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Dance Fit	3	\$55-\$128	\$ 91.50	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Yoga	3	\$40-\$65	\$ 50.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Zumba	3	\$32-\$56	\$ 44.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Zumba 2	3	\$20-\$56	\$ 43.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
R.I.P.P.E.D	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Zumba Fusion	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Barre	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Cardio Kickboxing	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Body Tone	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Yogalates	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Fitness Training 1 on 1	4	-----	-----	\$ 121.00	\$ 121.00	Drop In \$6	Drop In \$6	\$ 37.00	N/A
Fitness Training Buddy	4	-----	-----	\$ 121.00	\$ 121.00	Drop In \$6	Drop In \$6	\$ 45.00	N/A
Slow Flow Yoga / Pilates	3	\$24-\$55	\$ 39.00	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Intro to Cycling	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
High Octane	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Spinster	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Brick Spin	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Gentla Ride	3	-----	-----	-----	-----	Drop In \$6	Drop In \$6	Drop In \$6	Drop In \$6
Specialty Camps									
Baseball Camp	4	\$50-\$90	\$ 85.00	\$ 120.00	\$ 120.00	\$ 85.00	\$ 115.00	\$ 85.00	\$ 115.00
Football Camp	4	\$40-\$100	\$ 80.00	-----	-----	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Basketball Camp	4	\$75-\$100	\$ 88.00	\$ 120.00	\$ 120.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Cheerleading Camp	4	\$60-\$108	\$ 84.00	\$ 162.00	\$ 162.00	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Softball Camp	4	\$40-\$90	\$ 69.00	\$ 120.00	\$ 120.00	\$ 80.00	\$ 110.00	\$ 80.00	\$ 110.00
All Sports Camp	4	\$90-\$125	\$ 108.00	-----	-----	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Speed and Agility Camp	4	\$ 90.00	\$ 90.00	-----	-----	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Soccer Camp	4	\$75-\$125	\$ 98.00	\$ 120.00	\$ 120.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Fishing Camp	4	\$40-\$235	Varies	-----	-----	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Lacrosse Camp	4	\$ 100.00	\$ 100.00	-----	-----	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Volleyball Camp	4	\$72-\$90	\$ 81.00	\$ 108.00	\$ 108.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00
Tennis Camp	4	\$75-\$168	\$ 111.00	\$ 252.00	\$ 252.00	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Baton Camp	4	\$60-\$90	\$ 75.00	-----	-----	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Travel Camps	4	\$40-\$150	\$ 95.00	-----	-----	\$ 150.00	\$ 200.00	\$ 150.00	\$ 200.00
Chef Camp	4	\$ 80.00	\$ 80.00	-----	-----	\$ 90.00	\$ 120.00	\$ 90.00	\$ 120.00
Spring Break Camp	4	\$ 132.00	\$ 132.00	-----	-----	\$ 110.00	\$ 150.00	\$ 110.00	\$ 150.00
Princess Camp	4	\$ 142.50	\$ 142.50	\$ 214.00	\$ 214.00	\$ 125.00	\$ 170.00	\$ 125.00	\$ 170.00
Vet Camp	4	\$40-\$235	Varies	-----	-----	\$ 100.00	\$ 135.00	\$ 100.00	\$ 135.00
Swim Camp	4	\$50-\$125	Varies	-----	-----	\$ 60.00	\$ 75.00	\$ 60.00	\$ 75.00
Frances Meadows - Passports (Daily)									
Ages 2 and Under	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ages 3-59	3	\$2-\$6	\$ 4.00	\$3.00-\$10.50	\$ 6.70	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
Ages 60+	3	\$2-\$4	\$ 3.00	\$2.12-\$6.25	\$ 4.31	\$ 4.00	\$ 6.00	\$ 4.00	\$ 6.00
Lap Swim	3	\$2-\$3	\$ 2.67	\$ 3.00	\$ 3.00	\$ 2.00	\$ 3.00	\$ 2.00	\$ 3.00
Group Rates	3	\$ 3.00	\$ 3.00	\$3.00-\$4.50	\$ 3.75	\$ 4.00	\$ 6.00	\$ 4.00	\$ 6.00
Seasonal (Swimming Only)									
Individual	4	\$70-\$103	\$ 87.13	\$105-\$154	\$ 132.80	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Family of 2	4	\$132-\$137	\$ 134.83	\$257-\$270	\$ 263.75	\$ 125.00	\$ 170.00	\$ 125.00	\$ 170.00

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Family of 3	4	\$172-185	\$ 179.07	\$350-\$370	\$ 360.10	\$ 150.00	\$ 200.00	\$ 150.00	\$ 200.00
Family of 4	4	\$124-245	\$ 197.15	\$187-\$490	\$ 371.10	\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
Family of 5	4	\$161-\$305	\$ 261.81	\$261-\$610	\$ 568.01	\$ 210.00	\$ 280.00	\$ 210.00	\$ 280.00
Family of 6+	4	\$155-\$365	\$ 302.97	\$274-730	\$ 597.70	\$ 245.00	\$ 325.00	\$ 245.00	\$ 325.00
Annual (Swimming Only)									
Individual	4	\$152-\$272	\$ 223.94	\$260-\$450	\$ 340.83	\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
Family of 2	4	\$245-\$300	\$ 272.96	\$477-\$600	\$ 538.96	\$ 225.00	\$ 305.00	\$ 225.00	\$ 305.00
Family of 3	4	\$331-\$375	\$ 353.39	\$644-\$750	\$ 697.39	\$ 250.00	\$ 340.00	\$ 250.00	\$ 340.00
Family of 4	4	\$312-\$450	\$ 396.13	\$364-\$900	\$ 678.83	\$ 275.00	\$ 370.00	\$ 275.00	\$ 370.00
Family of 5	4	\$465-\$525	\$ 484.76	\$902-\$1050	\$ 976.14	\$ 310.00	\$ 420.00	\$ 310.00	\$ 420.00
Family of 6+	4	\$505-\$600	\$ 557.50	\$756-\$1300	\$ 1,028.67	\$ 345.00	\$ 465.00	\$ 345.00	\$ 465.00
Seasonal Fit Plus (Swimming & Classes)									
Individual	4	-----	-----	-----	-----	\$ 125.00	\$ 170.00	\$ 125.00	\$ 170.00
Family of 2	4	-----	-----	-----	-----	\$ 150.00	\$ 205.00	\$ 150.00	\$ 205.00
Family of 3	4	-----	-----	-----	-----	\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
Family of 4	4	-----	-----	-----	-----	\$ 200.00	\$ 270.00	\$ 200.00	\$ 270.00
Family of 5	4	-----	-----	-----	-----	\$ 225.00	\$ 305.00	\$ 225.00	\$ 305.00
Family of 6+	4	-----	-----	-----	-----	\$ 250.00	\$ 340.00	\$ 250.00	\$ 340.00
Annual Fit Plus (Swimming & Classes)									
Individual	4	-----	-----	-----	-----	\$ 300.00	\$ 405.00	\$ 300.00	\$ 405.00
Family of 2	4	-----	-----	-----	-----	\$ 400.00	\$ 540.00	\$ 400.00	\$ 540.00
Family of 3	4	-----	-----	-----	-----	\$ 500.00	\$ 675.00	\$ 500.00	\$ 675.00
Family of 4	4	-----	-----	-----	-----	\$ 600.00	\$ 810.00	\$ 600.00	\$ 810.00
Family of 5	4	-----	-----	-----	-----	\$ 700.00	\$ 945.00	\$ 700.00	\$ 945.00
Family of 6+	4	-----	-----	-----	-----	\$ 800.00	\$ 1,080.00	\$ 800.00	\$ 1,080.00
90 Day Fit Plus Advantage (Fitness Center, Swimming & Classes)									
Individual	4	-----	-----	-----	-----	\$ 155.00	\$ 210.00	\$ 155.00	\$ 210.00
Family of 2	4	-----	-----	-----	-----	\$ 210.00	\$ 285.00	\$ 210.00	\$ 285.00
Family of 3	4	-----	-----	-----	-----	\$ 250.00	\$ 340.00	\$ 250.00	\$ 340.00
Family of 4	4	-----	-----	-----	-----	\$ 300.00	\$ 405.00	\$ 300.00	\$ 405.00
Family of 5	4	-----	-----	-----	-----	\$ 325.00	\$ 440.00	\$ 325.00	\$ 440.00
Family of 6+	4	-----	-----	-----	-----	\$ 350.00	\$ 475.00	\$ 350.00	\$ 475.00
Annual Fit Plus Advantage (Fitness Center, Swimming & Classes)									
Individual	4	-----	-----	-----	-----	\$ 375.00	\$ 505.00	\$ 375.00	\$ 505.00
Family of 2	4	-----	-----	-----	-----	\$ 475.00	\$ 640.00	\$ 475.00	\$ 640.00
Family of 3	4	-----	-----	-----	-----	\$ 575.00	\$ 775.00	\$ 575.00	\$ 775.00

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Family of 4	4	-----	-----	-----	-----	\$ 675.00	\$ 910.00	\$ 675.00	\$ 910.00
Family of 5	4	-----	-----	-----	-----	\$ 775.00	\$ 1,045.00	\$ 775.00	\$ 1,045.00
Family of 6+	4	-----	-----	-----	-----	\$ 875.00	\$ 1,180.00	\$ 875.00	\$ 1,180.00
Swim Lessons									
Private Swim Lessons	4	\$100-\$160	\$ 124.00	\$ 120.00	\$ 120.00	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Semi-Private Swim Lessons	4							\$ 95.00	\$ 125.00
Group Swim Lessons	3	\$50-\$60	\$ 55.00	\$50-\$125	\$ 87.80	\$ 45.00	\$ 60.00	\$ 45.00	\$ 60.00
Competitive Swimming									
Age Group Swimming (4-18) * Fees were changed to reflect # of days rather than skill group									
1 day/wk	4	\$120-\$165	\$ 112.71	-----	-----	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
2 days/wk	4	\$100-\$195	\$ 154.75	-----	-----	\$ 100.00	\$ 135.00	\$ 100.00	\$ 135.00
3 days/wk	4	\$145-\$235	\$ 194.33	-----	-----	\$ 115.00	\$ 155.00	\$ 115.00	\$ 155.00
4 days/wk	4	\$155-\$257	\$ 208.86	-----	-----	\$ 135.00	\$ 180.00	\$ 135.00	\$ 180.00
Unlimited	4	\$165-\$295	\$ 233.00	-----	-----	\$ 145.00	\$ 195.00	\$ 145.00	\$ 195.00
Annual Registration Fee		-----	-----	-----	-----	\$ 145.00	\$ 145.00	\$ 70.00	\$ 70.00
Meet Registration Fee		-----	-----	-----	-----	\$ -	\$ -	-----	-----
Masters Swimming (18+) * Fees were changed to reflect # of days rather than 1 set rate									
1 day/wk	4	-----	-----	\$ 50.00	\$ 50.00	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
2 days/wk	4	-----	-----	\$ 50.00	\$ 50.00	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
3 days/wk	4	-----	-----	\$ 50.00	\$ 50.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 70.00
Unlimited	4	-----	-----	\$ 50.00	\$ 50.00	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
Swim Meets School									
Rental for Practice Per Lane (Private/USA Clubs		\$10.00 - \$13.00	\$ 11.50			\$ 10.00	\$ 13.00	\$ 10.00	\$ 13.00
H.S. Swim Meet (4 hrs. min)	4	\$400-\$600+	\$ 470.00	-----	-----	\$ 400.00	\$ 540.00	\$ 400.00	\$ 540.00
H.S. Swim Meet - Each Additional Hours	4	\$100-\$125	\$ 112.00	-----	-----	\$ 100.00	\$ 135.00	\$ 100.00	\$ 135.00
Instructional Pool Use - Invitational Only (4 hrs. min)	4	-----	-----	-----	-----	\$ 150.00	\$ 200.00	\$ 150.00	\$ 150.00
Inst. Pool Use - Invitational Only - Additional Hours	4	-----	-----	-----	-----	\$ 25.00	\$ 35.00	\$ 25.00	\$ 35.00
Swim Meets - Private									
Rentals for Practice Per Lane (High School)	4	\$7.00-\$12.00	\$ 9.50	-----	-----	\$ 6.00	\$ 8.00	\$ 7.00	\$ 9.00
Comp Pool (min of 4 hrs.)	4	\$400-\$600+	\$ 470.00	-----	-----	\$ 500.00	\$ 675.00	\$ 500.00	\$ 675.00
Comp Pool Each Additional Hr	4	\$100-\$125	\$ 112.00	-----	-----	\$ 125.00	\$ 170.00	\$ 125.00	\$ 170.00
Inst. Pool Use (min of 4 hrs.)	4	-----	-----	-----	-----	\$ 300.00	\$ 405.00	\$ 300.00	\$ 405.00
Inst. Pool Each Additional Hr	4	-----	-----	-----	-----	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00
Vendor Fee (4 hrs. min)	4	Varies	Varies	-----	-----	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Heat Sheets - Copy w/paper; 1 side; B/W each	4	Varies	Varies	-----	-----	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20

Program	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Heat Sheets - Copy paper provided; 1 side; B/W each	4	Varies	Varies	-----	-----	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Heat Sheets Staffing	4	Varies	Varies	-----	-----	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Security (New)	4	Varies	Varies	-----	-----	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Parking Attendants (New)	4	Varies	Varies			\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
American Red Cross Classes (New)									
LG	3	\$ 150.00	\$ 150.00	\$150-\$286	\$ 120.00	\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
LG Recert	3	\$ 150.00	\$ 150.00	\$ 129.00	\$ 129.00	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
LGI	3	\$ 150.00	\$ 150.00	\$ 276.00	\$ 276.00	\$ 200.00	\$ 270.00	\$ 200.00	\$ 270.00
WSI	3	\$ 150.00	\$ 150.00	\$276-\$288	\$ 282.00	\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
FA/CPR/AED	3	\$100-\$147	\$ 124.00	-----	-----	\$ 100.00	\$ 135.00	\$ 65.00	\$ 85.00
O2	3	-----	-----	-----	-----	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
BBP	3	-----	-----	-----	-----	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
Lifeguard (Full Course)	3	\$200-\$270	\$ 225.00			\$ 175.00	\$ 235.00	\$ 175.00	\$ 235.00
Lifeguard Blended Learning	3					\$ 75.00	\$ 100.00	\$ 100.00	\$ 130.00
ARC Admin Fee (Set by ARC)	3							\$ 35.00	\$ 35.00
Junior Lifeguard	3							\$ 105.00	\$ 125.00
Lifeguard/WSI Pre Test Fee*	3							\$ 25.00	\$ 25.00
Lifeguard Instructor	3	\$ 300.00	\$ 300.00			\$ 200.00	\$ 270.00	\$ 200.00	\$ 270.00
Water Safety Instructor	3	\$260-\$375	\$ 300.00			\$ 175.00	\$ 235.00	\$ 150.00	\$ 175.00
Water Safety for Foster Parents	3							\$ 35.00	\$ 45.00
Special Events									
Red Hat Chit Chat	3	Varies**	Varies**	-----	-----	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
Daddy Daughter Dances	3	\$ 20.00	\$ 30.00	-----	-----	\$ 50.00	\$ 60.00	\$50 (Couple)	\$60(Couple)
Mother Son Dance	3	\$ 10.00	\$ 15.00	-----	-----	\$ 50.00	\$ 60.00	\$50 (Couple)	\$60(Couple)
								\$17.50 (Plus 1)	\$21.00 (Plus 1)
Soggy Doggy	3	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Zumba Event	3	Varies	Varies	Varies	Varies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00

- Highlighted - Changes Increase
- Highlighted - Change Decrease
- Highlighted - Other Changes
- Highlighted - New Items

GPRA Athletic Facility Rental Fee Recommendations 2016-17

Facility	Service Level	Market Analysis City		Market Analysis County		Current Fee		Recommended Fee	
		Range	Average*	Range	Average*	Resident	Non-resident	Resident	Non-resident
Lanier Point Athletic Complex									
Tournament Rental per day for two fields	4					\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Weekend Rental (4 fields)	4					\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Friday night one pitch	4					\$400-\$675	\$400-\$675	\$400-\$675	\$400-\$675
Youth Fast Pitch 1 day	4					\$500 - \$650	\$500-\$650	\$500 - \$650	\$500-\$650
Youth Fast Pitch 2 day	4					\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
Youth Fast Pitch 3 day (Fencing Included)	4					\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Field Rental Per Hour	4	\$35-\$50	\$ 42.00	\$70-\$80	\$ 75.00	\$ 12.50	\$ 12.50	\$ 15.00	\$ 15.00
Field Prep	4	\$15-\$50	\$ 33.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Temporary Fences per field	4					\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Lights Per hour	4	\$ 30.00	\$ 30.00			\$ 12.50	\$ 12.50	\$ 15.00	\$ 15.00
Staff Per hour	4	\$15-\$25	\$ 19.00			\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00
Youth Baseball 2 day	4					\$600-\$950	\$600-\$950	\$600-\$950	\$600-\$950
Youth Baseball 3 day (Fencing Included)	4					\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel Teams Spring Season per team (no games)	4					\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Travel Teams Fall Season per team (no games)	4					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel Teams Per Team Spring (practices and games)	4					\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel Teams Per Team Fall (practices and games)	4					\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
New Vendors (1 Day)	4	\$50-\$100	\$ 75.00					\$ 75.00	\$ 75.00
New Vendors (2 Day)	4	\$50-\$125	\$ 88.00					\$ 100.00	\$ 100.00
Cabbell Field									
Rental Per Hour	4	\$30-\$50	\$ 40.00	\$70-\$80	\$ 75.00			\$ 50.00	\$ 65.00
Lights Per hour	4	\$ 25.00	\$ 25.00					\$ 15.00	\$ 15.00
City Park, Candler Park & Roper Park									
Rental Per Hour	4	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 17.50
Damage Deposit	4					\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Lights per hour	4					\$ 12.50	\$ 12.50	\$ 15.00	\$ 15.00
Field Prep per hour	4					\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Tennis Courts									
Private Instruction - 20 Hours	4					\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Additonal hour per court	4					\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Court Rental Tournaments per hour - \$200 Min.	4					\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Rental per hour (4 hours Min. per court)	\$ 4.00					\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00

Highlighted - New Items

Highlighted - Changes Increase

GPRA Facility Rental Recommendations 2016-17

PAVILIONS	Service Level	Current Fee		Market Analysis		Recommended		Resident Rate Difference	Non-res. Rate Difference
		Resident	Non-resident	Range	Average*	Resident	Non-resident (One-Third Rule)		
Park Pavilion Rentals									
LW-Dogwood Pavilion - 4 hrs	4	\$ 75.00	\$ 100.00	\$60.00-\$240	\$106.00	\$ 75.00	\$ 100.00	\$ -	\$ -
LW-Dogwood Pavilion - 8 hrs.	4	\$ 125.00	\$ 170.00	\$60-\$480	\$176.00	\$ 125.00	\$ 170.00	\$ -	\$ -
LW-Dogwood Pavilion - Kitchen	4	\$ 30.00	\$ 40.00	No Comparison		\$ 30.00	\$ 40.00	\$ -	\$ -
LW-Upper Pavilion - 4 hrs	4	\$ 50.00	\$ 70.00	\$35-\$140	\$ 69.00	\$ 50.00	\$ 70.00	\$ -	\$ -
LW-Upper Pavilion - 8 hrs.	4	\$ 70.00	\$ 95.00	\$35-\$280	\$ 116.00	\$ 70.00	\$ 95.00	\$ -	\$ -
Roper Park - 4 hrs.	4	\$ 50.00	\$ 70.00	\$35-\$140	\$ 69.00	\$ 65.00	\$ 85.00	\$ 15.00	\$ 15.00
Roper Park - 8 hrs.	4	\$ 70.00	\$ 95.00	\$35-\$280	\$ 116.00	\$ 85.00	\$ 110.00	\$ 15.00	\$ 15.00
Wilshire Trails - 4 hrs.	4	\$ 50.00	\$ 70.00	\$35-\$140	\$ 69.00	\$ 65.00	\$ 85.00	\$ 15.00	\$ 15.00
Wilshire Trails - 8 hrs.	4	\$ 70.00	\$ 95.00	\$35-\$280	\$ 116.00	\$ 85.00	\$ 110.00	\$ 15.00	\$ 15.00
City Park - 2 pavilions - 4 hrs.	4	\$ 25.00	\$ 35.00	\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ -	\$ -
City Park - 2 pavilions - 8 hrs.	4	\$ 35.00	\$ 45.00	\$35-\$280	\$ 116.00	\$ 35.00	\$ 45.00	\$ -	\$ -
DeSota Park - 4 hrs.	4	\$ 25.00	\$ 35.00	\$35-\$140	\$ 69.00	\$ 35.00	\$ 45.00	\$ 10.00	\$ 10.00
DeSota Park - 8 hrs.	4	\$ 35.00	\$ 45.00	\$35-\$280	\$ 116.00	\$ 45.00	\$ 60.00	\$ 10.00	\$ 15.00
(Larger)Holly Park - Pines - 4 hrs.	4	\$ 35.00	\$ 45.00	\$35-\$140	\$ 69.00	\$ 35.00	\$ 45.00	\$ -	\$ -
Holly Park - Pines - 8 hrs.	4	\$ 45.00	\$ 60.00	\$35-\$280	\$ 116.00	\$ 45.00	\$ 60.00	\$ -	\$ -
(Smaller) Holly Park - Point - 4 hrs.	4	\$ 25.00	\$ 35.00	\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ -	\$ -
Holly Park -Point - 8 hrs.	4	\$ 45.00	\$ 60.00	\$35-\$280	\$ 116.00	\$ 45.00	\$ 60.00	\$ -	\$ -
Riverside Park - 4 hrs.	4	\$ 25.00	\$ 35.00	\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ -	\$ -
Riverside Park - 8 hrs.	4	\$ 35.00	\$ 45.00	\$35-\$280	\$ 116.00	\$ 35.00	\$ 45.00	\$ -	\$ -
Wessell Park Pavilion - 4 hrs.	4			\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ 25.00	\$ 35.00
Wessell Park Pavilion - 8 hrs.	4			\$35-\$280	\$ 116.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
Ivey-Terrace Pavilion - 4 hrs.	4			\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ 25.00	\$ 35.00
Ivey-Terrace Pavilion - 8 hrs.	4			\$35-\$280	\$ 116.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
Lanier Point Pavilion - 4 hrs.	4			\$35-\$140	\$ 69.00	\$ 25.00	\$ 35.00	\$ 25.00	\$ 35.00
Lanier Point Pavilion - 8 hrs.	4			\$35-\$280	\$ 116.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
FM-Playground Pavilion - 2 hrs.	4	\$ 50.00	\$ 70.00	\$35-\$140	\$ 69.00	\$ 50.00	\$ 70.00	\$ -	\$ -
NOTE: Additional hours from above would be \$10.00 / hour. Minimum 4-hour rental required. Non-Profit organizations get a 30% discount.									
CIVIC CENTER RENTALS	Service Level	Current Fee		Market Analysis		Recommended		Resident Rate Difference	Non-res. Rate Difference
		Resident	Non-resident	Range	Average*	Resident	Non-resident		
Kitchen									
Reservation Fee	4	\$ 80.00	\$ -	No Comparison		\$ 80.00	\$ -	\$ -	\$ -
Chattahoochee Room (2,500 sq. ft.)									
Reservation Fee (Monday-Friday)	4	\$ 275.00		\$425-\$600	\$512.00	\$ 275.00		\$ -	\$ -
Reservation Fee (Saturday/Sunday)			\$ -			\$ 300.00	\$ -	\$ 300.00	\$ -
Hourly Rate	4	\$ 45.00	\$ -	No Comparison		\$ 50.00	\$ -	\$ 5.00	\$ -
Sidney Lanier Room (2,050 sq. ft)									
Reservation Fee (Monday-Friday)	4	\$ 200.00	\$ -	\$150-\$400	\$241.00	\$ 200.00	\$ -	\$ -	\$ -
Reservation Fee (Saturday/Sunday)	4					\$ 225.00		\$ 225.00	\$ -
Hourly Rate	4	\$ 45.00	\$ -	No Comparison		\$ 50.00	\$ -	\$ 5.00	\$ -
Grand Ballroom (6,840 sq. ft.)									
Current Reservation Fee (Up to 8 hours)	4	\$ 900.00						\$ (900.00)	\$ -

GPRA Facility Rental Recommendations 2016-17

Monday-Friday - 4 Hrs	4					\$ 500.00		\$ 500.00	\$ -	
Monday-Friday - 8 Hrs.	4					\$ 900.00		\$ 900.00	\$ -	
Saturday/Sunday Rental	4			\$450-\$2500	\$1,712.00	\$ 1,100.00		\$ 1,100.00	\$ -	
One-Half Ballroom - 4 hrs. (Monday-Friday)	4					\$ 350.00		\$ 350.00	\$ -	
One-Half Ballroom - 8 Hours (Monday-Friday)	4					\$ 600.00		\$ 600.00	\$ -	
No Rentals for One-Half on Sat./Sun.	4					-----			\$ -	
Extra Hourly Rate	4	\$ 100.00				\$ 125.00		\$ 25.00	\$ -	
Chestatee Room (3,348 sq. ft.)										
Reservation Fee (Monday-Friday)	4	\$ 350.00	\$ -	\$400-\$525	\$ 462.50	\$ 350.00	\$ -	\$ -	\$ -	
Reservation Fee (Saturday/Sunday)	4					\$ 375.00		\$ 375.00	\$ -	
Extra Hourly Rate	4	\$ 60.00	\$ -	No Comparison		\$ 60.00	\$ -	\$ -	\$ -	
Board Room (700 sq. ft.)										
Reservation Fee	4	\$ 75.00	\$ -	\$50-\$100	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	
Gaines Room (400 sq. ft.)										
Reservation Fee	4	\$ 50.00	\$ -	\$50-\$100	\$ 75.00	\$ 50.00	\$ -	\$ -	\$ -	
Move-In up to 3 hour day before	4	\$ 40.00	\$ -	No Comparison		\$ 40.00	\$ -	\$ -	\$ -	
Longstreet 2 Room (1,008 sq. ft.)										
Reservation Fee	4	\$ 120.00	\$ -	\$75-\$200	\$140	\$ 120.00	\$ -	\$ -	\$ -	
Move-In up to 3 hour day before	4	\$ 60.00	\$ -	No Comparison		\$ 60.00	\$ -	\$ -	\$ -	
		NOTE:	Hourly rates require two hour minimum. Government and non-profit organizations would be allowed 35% and 30% discounts respectively.							
Martha Hope Cabin (1,152 sq. ft.)		Service Level	Current Fee		Market Analysis		Recommended		Resident Rate Difference	Non-res. Rate Difference
			Resident	Non-resident	Range	Average*	Resident	Non-resident		
One to four hours	4	\$ 200.00	\$ -	\$75-\$350	\$200	\$ 200.00	\$ -	\$ -	\$ -	
Up to Eight Hours	4	\$ 300.00	\$ -	\$75-\$500	\$300	\$ 300.00	\$ -	\$ -	\$ -	
Extra Hourly Rate	4	\$ 35.00	\$ -	No Comparison		\$ 35.00	\$ -	\$ -	\$ -	
Use of Bride's Room	4	\$50.00				\$ 50.00		\$ -	\$ -	
		Damage Deposit is \$150.00 to match Fair Street and offer consistency.								
		Rental of the Cabin includes use of the kitchen and surrounding grounds.								
		Cabin Pricing includes staff set-up.								
		NOTE:	Government and non-profit organizations would be allowed 35% and 30% discounts respectively.							
Fair Street Center		Service Level	Current Fee		Market Analysis		Recommended		Resident Rate Difference	Non-res. Rate Difference
			Resident	Non-resident	Range	Average*	Resident	Non-resident		
Conference Room										
Hourly Rate	4	\$ 15.00	\$ -	No Comparison		\$ 15.00	\$ -	\$ -	\$ -	
Room A or B Separately (1,100 sq. ft. -each side)										
One to four hours (includes use of kitchen)	4	\$ 135.00	\$ -			\$ 135.00	\$ -	\$ -	\$ -	
Up to Eight Hours (includes use of kitchen)	4	\$ 200.00	\$ -	0	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Extra Hourly Rate	4	\$ 30.00	\$ -	\$45.00 to \$50.00		\$ 30.00	\$ -	\$ -	\$ -	
Room A/B (2,200 sq. ft.)										
One to four hours (includes use of kitchen)	4	\$ 165.00	\$ -			\$ 165.00	\$ -	\$ -	\$ -	
Up to Eight Hours (includes use of kitchen)	4	\$ 325.00	\$ -			\$ 325.00	\$ -	\$ -	\$ -	
Extra Hourly Rate	4	\$ 50.00	\$ -	\$55.00 to \$65.00		\$ 50.00	\$ -	\$ -	\$ -	
		Damage Deposit is \$150.00 for Fair Street.								
		Rental of the FSNC includes use of the kitchen.								
		Fair Street Center Pricing includes staff set-up.								
		NOTE:	Government and non-profit organizations would be allowed 35% and 30% discounts respectively.							

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Miscellaneous Charges (Equipment, Services, etc.)	Service Level	Current Fee		Market Analysis		Recommended		Resident Rate Difference	Non-res. Rate Difference
		Resident	Non-resident	Range	Average*	Resident	Non-resident		
Microphones, Sound System Connection (Plus 7% Tax)									
Corded Mic (1st corded mic N/C)		\$ 20.00	\$ -	\$10-\$35	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Wireless Handheld Mic		\$ 25.00	\$ -	\$10-\$35	\$ -	\$ 25.00	\$ -	\$ -	\$ -
Wireless Lapel Mic		\$ 35.00	\$ -	\$10-\$35	\$ -	\$ 35.00	\$ -	\$ -	\$ -
Mackie Mixing Board w/o Staff		\$ 100.00	\$ -	No Comparison		\$ 100.00	\$ -	\$ -	\$ -
Mixer patch to house sound (Customer mixer)		\$ 75.00	\$ -	No Comparison		\$ 75.00	\$ -	\$ -	\$ -
CIC (Computer Interface Cable)		\$ 30.00	\$ -	No Comparison		\$ 30.00	\$ -	\$ -	\$ -
Patch to house sound		\$ 30.00	\$ -	No Comparison		\$ 30.00	\$ -	\$ -	\$ -
Phone Line Connection		\$ 10.00	\$ -	\$10.00	\$ -	\$10.00	\$ -	\$ -	\$ -
Wireless Internet		\$ -	\$ -	\$15.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cassette/Disc Player		\$ 20.00	\$ -	0	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Piano (Upright)		\$ 35.00	\$ -	\$50-\$300	\$ -	\$ 35.00	\$ -	\$ -	\$ -
Piano (Baby Grand)		\$ 100.00	\$ -	\$50-\$300	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Tuning for Piano		\$ 100.00	\$ -	No Comparison		\$ 100.00	\$ -	\$ -	\$ -
Audio/Visua (Plus 7% Tax)									
6' Screen		\$ 20.00	\$ -	\$15-\$55.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -
8' Screen		\$ 30.00	\$ -	\$15-\$55	\$ -	\$ 30.00	\$ -	\$ -	\$ -
10' Screen		\$ 50.00	\$ -	\$100	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Cable Connection		\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
DVD/Tape Player		\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -
42" Plaxma Television		\$ 50.00	\$ -	\$25-\$150	\$ -	\$ 50.00	\$ -	\$ -	\$ -
32" Television		\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
Overhead Projector		\$ 15.00	\$ -	\$10-\$35	\$ -	\$ 15.00	\$ -	\$ -	\$ -
Laptop		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
LCD Projector		\$ 75.00	\$ -	\$50-\$335	\$ -	\$ 75.00	\$ -	\$ -	\$ -
Laptop & LCD Projector		\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
Flip Chart w/Pad & Markers		\$ 12.00	\$ -	\$10-\$15	\$ -	\$ 12.00	\$ -	\$ -	\$ -
Other Equipment & Services									
Banners (Over 2)		\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -
Electrical Hook Up (Exhibit Shows)		\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -
Exhibit Booths (Includes Curtain, 1 table and 2 chairs - 8' x 8' or 8' x 10')		\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
8' Drapes/Poles (Per Panel)		\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -
3' Drapes/Pole (Per Panel)		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
Lift (Per Day)		\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
LINEN SERVICE:									
6" Tablecloth (White or off-white)		\$ 8.00	\$ -	\$7.50-?\$10	\$ -	\$ 8.00	\$ -	\$ -	\$ -
60" Round Tablecloth (White or off-white)		\$ 8.00	\$ -	\$7.50-\$10	\$ -	\$ 8.00	\$ -	\$ -	\$ -
8" Tablecloth (White or off-White)		\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -
120" Round White Tablecloth		\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -
Tableskirts (per table)		\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -
Black Overlays or 90" Round Black Tablecloths		\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -
STAGE:				\$300-\$500					\$ -

GPRA Facility Rental Recommendations 2016-17

2 pieces	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
4 pieces	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
6 pieces	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
TABLES - Day of Event Requests:								
5" Round, 6' Rectangle or 8' Rectangle	\$ 8.00	\$ -	\$10-\$36	\$ -	\$ 8.00	\$ -	\$ -	\$ -
Chair	\$ 2.00	\$ -	\$2.00	\$ -	\$ 2.00	\$ -	\$ -	\$ -
STAFFING:								
Security Officers (Per hour/per officer)	\$ 30.00	\$ -	Varies	Varies	\$ 30.00	\$ -	\$ -	\$ -
Facility Staff Personnel	\$ 20.00	\$ -	Varies	Varies	\$ 20.00	\$ -	\$ -	\$ -

Legend:

Highlighted - Changes

Highlighted - New items

PARKS AND RECREATION REVENUE POLICY

SERVICES BY CLASSIFICATION

Service Level 1 (No Recovery Cost)
Picnic Areas
Playgrounds
Bike/Walking Trails
Tennis Courts
Basketball Courts (Outdoor)
Park Maintenance
Special Events
<i>Pitch, Hit & Run; Punt, Pass & Kick;</i>
<i>Summer Job Fair; Etc.</i>

Service Level 2 (0 to 50% Recovery)
Special Events:
<i>Trick Or Trick on the Trails; Touch a Truck;</i>
<i>Soggy Doggy; Easter Egg Hunt, Etc.</i>
Senior Instructional Programs
<i>Dance</i>
Senior Health & Wellness (Fitness)
Youth Athletics
<i>Baseball, Softball, Cheerleading, Football,</i>
<i>Basketball, Golf, Etc.</i>
Swimming

Service Level 3 (50% to 100% Recovery)
Adult Athletics
<i>Basketball, Softball, Flag Football, Tennis, Etc.</i>
Pee Wee Programs
<i>Soccer, Football, Golf, Tee Ball, Basketball, Etc.</i>
Youth Instructional Classes
<i>Swim Lessons, Tennis, Dance, Etc.</i>
Adult Instructional Classes
<i>Swim Lessons, Dance, ARC Training, Etc.</i>
Special Events:
<i>Mother-Son Dance; Red hat Chit Chat;</i>
<i>Bridal Expo; Daddy-Daughter Dances;</i>
<i>Halloween Event; Community Theatre;</i>
<i>Children's Theatre; Etc.</i>
Day Camps
Frances Meadows Passports
Adult Health and Wellness (Fitness)
Youth Health and Wellness (Fitness)

Service Level 4 (100% & Above Recovery)
Facility Rentals
<i>Civic Center, Fair Street, Hope Cabin, Pavilions,</i>
<i>Frances Meadows, Athletic Fields,</i>
<i>Amphitheatres, Tennis Courts; Etc.</i>
Specialty Camps
<i>Sports, Travel, Theme, Etc.</i>
FMACC Birthday and Splash Parties
Concessions - All Locations
Competition Swim Programs & Meets
Private Swim Lessons
Fitness Center Passports
Private Fitness Training

Notes:

**RESOLUTION BR-16-01
GAINESVILLE PARKS AND RECREATION**

FY16 REVIEW OF FEES AND CHARGES

WHEREAS, the Parks and Recreation Fund is a special revenue fund that accounts for the City's share of tax revenues legally restricted for maintenance and operations of the City's recreation facilities and parks, as well as, for any users fees and charges associated with the parks and recreation program; and,

WHEREAS, fees and charges are necessary to complement tax revenues in order to provide and sustain quality parks and recreational experiences; and,

WHEREAS, the Parks and Recreation Board has authority to determine and set fees and charges for programmed activities offered directly by the Agency in City Parks and/or Special Use Facilities based on a Board approved Revenue Policy (Initially Approved February 13, 2012); and,

WHEREAS, the current Agency's fees and charges have been compared to other parks and recreation departments around the State of Georgia as compiled by staff in a current market analysis.

NOW, THEREFORE, BE IT RESOLVED THAT the "Attachment A – Memo: Annual Review of Fees and Charges" attached hereto and by reference made part of this resolution, shall be the Director's recommendations for changes to the Agency's Fees and Charges; and,

BE IT FURTHER RESOLVED THAT the Parks and Recreation Board hereby approves these recommendations for changes to the Agency's Fees and Charges as presented to be effective immediately upon this approval.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 8th day of February 2016.

Susan Daniell, Chair

This is to certify that I am Secretary 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:

Sam Richwine, Jr. MD, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: 2/8/2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: 2016 Georgia Recreation
and Park Association
New Initiative Program
Grant

- Business Action
- Project Action
- Budget Action
- Other

DESCRIPTION OF ISSUES:

The Recreation Division would like to move forward with applying for the Georgia Recreation and Park Association New Program Grant in the amount of \$1,000 for the New Pickleball Program. Staff will be offering free Pickleball clinics to introduce Pickleball to the community and grow the interest in this program so leagues and tournaments can be established in the future. The grant will help in the purchasing of the equipment needed for the clinics.

AGENCY RECOMMENDATION:

Staff recommends the request be granted to move forward with applying for the 2016 Georgia Recreation and Park Association New Initiative Program Grant for Pickleball.

SAMPLE MOTION:

I move we accept staff recommendation to move forward with applying for the 2016 Georgia Recreation and Park Association New Initiative Program Grant as presented.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$1,000 Revenue
Funds Available: Yes No
Source: Grant
Acct. No. TBD

Gainesville Parks and Recreation
Georgia Recreation and Parks Association
New Initiative Program Grant Application
PICKLEBALL PROGRAM GRANT

Section 1: Initiative name, location, duration, and expected audience:

FREE PICKLEBALL CLINICS

Gainesville Parks & Recreation **FREE PICKLEBALL CLINICS** will be located at City Park Tennis Courts. Three free pickleball clinics are scheduled for March 20th, April 24th, and May 22nd. They will last approximately two hours, and are open to the public free of charge. Anyone who is interested in learning the sport of pickleball is welcome to participate. Promotion across all demographic segments is in place.

Section 2: Initiative personnel and grant contact information:

Gainesville Parks & Recreation **FREE PICKLEBALL CLINICS** will be led and taught by Agency staff along with volunteer assistance from experienced pickleball players, and company representatives.

Contact information: Brent Sexton; (770) 533-5840; bsexton@gainesville.org.

Section 3: Initiative description (very thorough) and the innovative approach to the initiative:

Realizing the growing national and local interest in this sport that reaches across all age demographics, Agency staff realized the potential of bringing it to the Gainesville-Hall community. To ensure its success, Agency staff researched the proper equipment, the court regulations, learned the rules of the game, and learned to play the sport. In doing so, staff has also networked with interested and experience pickleballers in the community, as well as with members and administrators with the United States Pickleball Association to properly introduce the sport.

In an effort to both generate interest, and initiate pickleball programming in the community, the Gainesville Parks & Recreation Agency will offer free pickleball clinics. Clinics will be structured in a way that will prevent any cost upon the participants, teach them rules, and introduce them to resources to enhance their pickleball game play. With this potential growth of interest, Gainesville Parks & Recreation will begin programming additional events, such as clinics, lessons, leagues, and tournaments in the future seasons.

Section 4: Community need/support

This need/interest for pickleball was presented to the Gainesville Parks & Recreation by members of the active older adult community. Gainesville-Hall is one of the fastest growing active senior adult communities in the nation and currently have retirement of communities in

the area with active pickleballers. Two of these retirement communities have pickleball courts. Due to the fact that Gainesville-Hall is home to a large population of retirees, and the sport of pickleball is particularly popular with this same demographic, it wasn't difficult to realize the need for the agency to begin introducing pickleball activities.

Section 5: Initiative budget (Please state all expected revenues and expenditures – be specific, such as admissions, marketing, supplies, equipment rental, etc.)

As previously mentioned, this particular initiative is free to the community. The public has no obligation to pay for this service, as the goal is to attract additional participants to the game of pickleball. We feel that adding a cost will deter potential new pickleballers from participating. Therefore, Gainesville Parks & Recreation is incurring the cost of the pickleballs, paddles, and nets. The only pieces of equipment that will not be incurred by the agency are two nets, which are being donated by one of the aforementioned retirement communities. All other costs will be the responsibility of the agency. This is also the driving motivation to apply for this particular grant. If awarded the GRPA grant, Gainesville Parks & Recreation will cover the cost of the purchased equipment, and invest the grant money into future pickleball programming, events, clinics, lessons, and tournaments.

Section 6: Feasibility or likelihood that the initiative could be used by other agencies throughout Georgia:

It is very feasible and likely that other agencies and emulate this particular initiative, assuming they have tennis courts and are willing to invest in the equipment. Other resources can be shared in hopes to grow the sport.

Section 7: How the initiative will be evaluated and what measures will be used to determine its success:

This initiative to introduce free pickleball clinics will be evaluated simply by the ability to attract new and additional pickleballers to the community. Staff will take attendance, and collect contact information from participants at each clinic to construct a contact information list to continue communication regarding the participants' needs and interests, as well as inform participants of upcoming or additional initiatives in the future. This strategy has already proven to be successful by the quick growth of interests with other sports/activities offered by Gainesville Parks & Recreation.

**RESOLUTION BR-16-02
GAINESVILLE PARKS AND RECREATION
2016 GRPA NEW INITIATIVE PROGRAM GRANT**

WHEREAS, the Georgia Recreation and Park Association (GRPA) provides for a New Initiative Program Grant, and

WHEREAS, the Parks and Recreation staff is making sure that they keep up with new recreational trends and what the community wants, and

WHEREAS, the New Initiative Program Grant, if awarded, would provide \$1,000 toward the Gainesville Parks and Recreation new Pickleball Program to purchase equipment and provide free clinics to the community.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the Gainesville Parks and Recreation Agency hereby authorizes the staff to apply for the for the GRPA New Initiative Program Grant for 2016; and,

BE IT FURTHER RESOLVED THAT the Gainesville Parks and Recreation Board provides for acceptance of the grant and authorizes the Board Chair to execute the Memorandum of Agreement for the 2016 GRPA New Initiative Program Grant, if so awarded.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 8th day of February 2016.

Susan Daniell, Chair

This is to certify that I am Secretary 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:

Sam Richwine, Jr., Secretary/Treasurer

**Gainesville Parks and Recreation Board Report
February 8, 2016**

I. Impact Fee Report

- a. Amount collected for the seventh (7th) **month (January) of fiscal year 2016** totals \$29,354 as compared to the same period of time last year of \$10,161; an increase of \$19,193. For the first seven (7) months of fiscal year 2016 the amount of impact fees collected totals \$276,605 as compared to the same period of time last fiscal year of \$176,124; an increase of \$100,481. The impact fee fund balance currently (2/8/16) stands at \$932,274.04.

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. No new update: Cash Flow Projects indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20.
- b. It was consensus of the Parks and Recreation Board during the January 11th Board Meeting for staff, as part of the FY2017 Budget, to budget \$450,000+ from Impact Fees for A/E, survey, geotechnical, and Construction Management Services.
- c. Staff presentation to SPLOST Citizens Review Committee on January 26th.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. Continues to serve as an Educational Advocacy for our Parks
- b. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park.
- c. Presidents Work Plan and Goals for 2016:

i. Events:

- 1. **20th Annual Sunday in the Parks and Butterfly Release & 20th Anniversary Celebration; May 15th**
- 2. **Annual Picnic in the Park and Donor Recognition; TBD**
- 3. **Participation in the Annual Trick or Treat on the Trail**

ii. Projects:

- 1. **Quarterly Clean-up day in the Parks**
- 2. **Participation in Stream Clean-ups and Shore Sweep**
- 3. **Research development of a Park Ambassadors or Trails Stewards Program**
- 4. **Fund Raising for Parks Projects with an emphasis on Wilshire Trails Park trail renovations**
- 5. **Return to the hard copy of a Newsletter twice a year along with a digital version**
- 6. **Develop FOP Information Box in the Rock Creek Greenway Corridor**

iii. Points of Emphasis:

- 1. **Funds Development**
- 2. **Park Rooter Program (Membership Development)**

b. Boys and Girls Club

- a. Our partnership and coordinated programs are going well
- b. GHCBGC allows us space for youth football and baseball practice

c. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication

d. Gainesville City School System

- a. Regular communications are conducted among staff.
- b. Requested being kept in the loop on the proposed access road from Centennial to Chestatee at the Rock to assure safety of pedestrians crossing from Longwood to Wilshire Park.

e. Community Service Center

- a. No report

f. Gainesville-Hall '96 Board

- a. No new updates
- b. Web site for GH'96 can be accessed at www.lakelanierolympicvenue.org

g. Redbud Chapter of the Native Plant Preserve

- a. Park is now open to the public.

III. Other

- a. Community Partnership Project benefiting Lakeview Academy, GCSS, Hall County
 - i. Widening a portion of Quarry St. back of the GMS to provide a safer walking area (work would be done by Hall County Public Works)
 - ii. Cost of Project: \$60,000 split equality among the 4 entities at \$15,000 each
 - 1. Recommend using Park Development Funds
- b. Semi-Annual **Citizens Academy** is back on this year. Parks and Receptions night is scheduled for Monday, May 2nd.

**City of Gainesville
Parks and Recreation
FY 2016 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2015	\$ 55,321.00
August 1 - 31, 2015	\$ 77,901.00
September 1 - 30, 2015	\$ 40,644.00
October 1 - 31, 2015	\$ 25,967.00
November 1 - 30, 2015	\$ 24,838.00
December 1 - 31, 2015	\$ 22,580.00
January 1 - 31, 2016	\$ 29,354.00
February 1 - 28, 2016	\$ -
March 1 - 31, 2016	\$ -
April 1 - 30, 2016	\$ -
May 1 - 31, 2016	\$ -
June 1 - 30, 2016	\$ -
YTD Amount	\$276,605.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 815.17
Candler Field Lighting (FY15)	\$ 25,000.00		
		FY16 Fees Collected	\$ 276,605.00
		FY16 Interest	\$ -
Total Expenditures	\$ 963,566.61	Total Revenue	\$ 1,894,840.65

Balance	\$ 931,274.04
As of Date:	2/1/2016 12:16

Impact Fees

Summary Report By Permit Type and Fund Type

1/1/2016 to 1/31/2016

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
Specialty Retail Center	\$0.00	\$2,870.39	\$1,575.54	\$0.00	\$0.00	\$0.00	\$133.38	\$0.00	\$4,579.31
COM TOTAL	\$0.00	\$2,870.39	\$1,575.54	\$0.00	\$0.00	\$0.00	\$133.38	\$0.00	\$4,579.31
RES									
Single-Family Detached	\$0.00	\$1,582.88	\$868.80	\$18,064.00	\$0.00	\$0.00	\$615.52	\$0.00	\$21,131.20
Residential	\$0.00	\$989.30	\$543.00	\$11,290.00	\$0.00	\$0.00	\$384.70	\$0.00	\$13,207.00
RES TOTAL	\$0.00	\$2,572.18	\$1,411.80	\$29,354.00	\$0.00	\$0.00	\$1,000.22	\$0.00	\$34,338.20
GAINESVILLE TOTAL	\$0.00	\$5,442.57	\$2,987.34	\$29,354.00	\$0.00	\$0.00	\$1,133.60	\$0.00	\$38,917.51
TOTAL	\$0.00	\$5,442.57	\$2,987.34	\$29,354.00	\$0.00	\$0.00	\$1,133.60	\$0.00	\$38,917.51

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

FY14/15 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Park Playground Equipment Improvements (490.780.70042)	Park system improvements in playgrounds.	\$ 75,000.00	IF	\$ 74,235.00	\$ (765.00)	Complete - Roper & Wessell Playgrounds
Frances Meadows Athletic Field Improvements (490.780.70041)	Addition of field lighting, restrooms, concessions, and spectator seating to new field.	\$ 528,860.00	FB/IF	\$ 488,511.00	\$ (40,349.00)	Design and Engineering Consultant, Jacobs Engineering, contracted at \$59,000. Award of construction contract to Chattahoochee Group for \$432,357. Board approved addition of \$28,860 from PDF for project. Bleachers ordered for \$6,248. Unexpected GA Power costs of \$17,023. Project was to be completed by end of December 2015; However, bad weather has held the project up on multiple occasions. Contractor punch list, Signage, Score Keeper Stand, Concessions FFE, Moving of Scoreboard remains to be completed.
Wessell Park Renovations (490.780.70035)	Phase II - Court Building; Playground; Landscaping; Etc.	\$ 150,000.00	FB	\$ 147,504.00	\$ (2,496.00)	New tennis and basketball courts opened to the public in FY14. Further renovations including landscaping and playground additions being planned. Contracted with the Foresite Group for design, grading and layout plans at \$6,950; and, working with playground representative as well. Contract awarded to George E. Mercury, LLC at the September Board Meeting for \$73,427. Work to be completed January 2016 due to weather delays.
Fitness Center at FMACC (490.780.70034)	Conversion of meeting space to Fitness per concept plan	\$ 180,630.00	FB/PDF	\$ 178,702.00	\$ (1,928.00)	Facility opened to the public in FY14. Additional floor space for exercising in the patio area approved by Board. Contract awarded to CBC Construction at the September Board Meeting. Work to be completed by December 2015. Punch list remains. Work to be completed January 2016.
Blueway Landings (490.780.70033)	Phase I addition of landings at lake front parks for canoes & kayaks.	\$ 20,000.00	IF	\$ 3,692.00	\$ (16,308.00)	Partnering with Friends of Gainesville Parks and National Park Service to complete. Brochure complete. Signs being installed.
Linwood Nature Preserve (490.780.70032)	Design & Develop Trailhead Access with Public Parking	\$ 25,000.00	IF	\$ 24,832.00	\$ (168.00)	Complete
Civic Center Chiller (Acct. # Pending)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ -	\$ (125,000.00)	Board approved Resolution PR 15-09 for RFP solicitation and City Council approved funding through Fund Balance. Invitation to Bid went out 1/20/16 with bids due on 2/3/16.
Major Capital Total		\$ 1,104,490.00		\$ 917,476.00	\$ (62,014.00)	

Notes:	
FY14 Capital Projects Carried Over =	\$ 590,000.00
FY15 Capital Projects =	\$ 770,000.00
FY15 Addition Cabbell Field Improvements	\$ 28,860.00
FY15 Addition to FMACC Fitness Center - Patio Encl.	\$ 55,000.00
	\$ 1,443,860.00
FY15 Closeouts	\$ (442,244.39)
FY15 Transfers Back	\$ (22,126.00) (Closeout Projects under budget by \$22,126)
FY16 Reappropriations =	\$ 979,489.61
FY16 Addition CC Chiller	\$ 125,000.00 (In approval process)
	\$ 1,104,489.61

Gainesville Parks and Recreation FY17-21 Major Capital Requests Summary

FY17 Major Capital Recommendation	FY17 CIP Recommended	Description	Source	Est. Costs
	Youth Sports Complex	To provide Architectural, Engineering, and Construction Documents for the SPLOST	IF	\$ 450,000.00
		planned Youth Sports Complex off Allen Creek Road	SP	\$ 200,000.00
	Gainesville Civic Center Roofing	Re-roof the Civic Center to include new shingles and flat roof sections	FB	\$ 120,000.00
	Linwood Nature Preserve	Phase II - Pump House Renovaton and	IF	\$ 100,000.00
		Development into an Outdoor Education Center		
Gainesville Civic Center Parking Lot	Phase I - Repair and resurface parking lot	FB	\$ 50,000.00	
Major Capital Totals			\$ 920,000.00	

FY18 Major Capital Recommendation	FY18 CIP Recommended	Description	Source	Est. Costs
	Parks and Recreation Master Plan	A new 10-year Master Plan (2020-2030) developed to meet needs of community.	FB	\$ 150,000.00
	Playground Improvements Systemwide	Phase 3 - Improve playground equipment at Riverside	FB/IF	\$ 50,000.00
		Phase 1 - Patch, resurface, and re-stripe park parking lots.	FB	\$ 25,000.00
	Desota Park Renovations	Replace tennis and basketball courts.	FB	\$ 100,000.00
	Frances Meadows Trail Development	Design & construction documents for proposed Fit Trail	IF	\$ 70,000.00
	Youth Sports Complex	Continue Planning	SP	\$ 205,000.00
	Gainesville Civic Center Parking Lot	Phase 2 - Repair and resurface parking lot	FB	\$ 50,000.00
Major Capital Totals			\$ 650,000.00	

FY19 Major Capital Recommendation	FY19 CIP Recommended	Description	Source	Est. Costs
	Green Street Pool Re-development	Phase I - Based on concept plan	FB/IF	\$ 150,000.00
	CP Concessions/Restroom Replacement	Replacement	FB/IF	\$ 125,000.00
	Youth Sports Complex	Construction	SP	\$ 3,300,000.00
	Playground Improvements Systemwide	Phase 4 - Improve playground equipment at Lanier Point	FB/IF	\$ 100,000.00
		Phase 2 - Patch, resurface, and re-stripe park parking lots.	FB	\$ 25,000.00
	Frances Meadows Trail Development	Construction	IF	\$ 1,000,000.00
Major Capital Totals			\$ 4,700,000.00	

FY20 Major Capital Recommendation	FY20 CIP Recommended	Description	Source	Est. Costs
	Replacement Athletic Field Fencing	Phase 1 Replacement	FB	\$ 35,000.00
	Disc Golf Course at Lanier Point Park	Recreational Opportunity	FB/IF	\$ 25,000.00
	Skate Park	Planning	FB/IF	\$ 100,000.00
	Holly Park Renovations	Planning	FB/IF	\$ 160,000.00
	Youth Sports Complex	Construction	SP	\$ 3,045,000.00
	Playground Improvements Systemwide	Phase 5 - Improve playground equipment at City Park	FB/IF	\$ 100,000.00
		Phase 3 - Patch, resurface, and re-stripe park parking lots.	FB	\$ 30,000.00
Major Capital Totals			\$ 3,495,000.00	

FY21 Major Capital Recommendation	FY21 CIP Recommended	Description	Source	Est. Costs
	Replace PebbleFlex at FMC Splash Pool	Replacement	FB	\$ 50,000.00
	Replacement Athletic Field Fencing	Phase 2 Replacement	FB	\$ 35,000.00
	Skate Park	Construction	FB/IF	\$ 900,000.00
	Holly Park Renovations	Construction	FB/IF	\$ 1,650,000.00
Major Capital Totals			\$ 2,635,000.00	

5-year Grand Total \$ 12,400,000.00



DIVISION HIGHLIGHTS

January 2016

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
JANUARY 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	3
➤ Banquets/Luncheons	8
➤ Birthdays	2
➤ Church Groups	14
➤ Dances	1
➤ Government	1
➤ Misc. Monthly Meetings	12
➤ Other	25
➤ Rehearsal	1
➤ Weddings/Receptions	2
➤ Additional Rooms	5

- There were 69 room rentals with an attendance of 4,313
- Room usage for programs by the Agency in the building 14 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	January 2015	January 2016
Generated Revenue	\$27,414.91	\$28,341.15
Actual Revenue	\$34,128.44	\$23,700.38

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 5 Rentals – Attendance 6250

Fair Street Neighborhood Center:

- 11 Rentals – Attendance 530

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion			
Desota Park			
Holly Park – Pines Pavilion			
Holly Park – Point Pavilion			
Longwood Park (Dogwood Pavilion)	1	40	\$75.00
Longwood Park (Kitchen)			
Longwood Park (Upper Pavilion)			
Midtown Greenway			
Riverside Park Pavilion			
Rock Creek Amphitheater			
Roper Park Pavilion			

Roper Park Kitchen			
Roper Park Field			
Lanier Point			
Wilshire Trails Pavilion			
TOTALS	1	40	\$75.00

Other:

- January, 83 events were booked
- Hours worked:

Community Service Workers	6.50 Hours
Part-time Employees	448.07 Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 324 walk ins/registrations
 - 316 Web Registrations
 - 29 Phone In Registration
 - 102 Reservation Transactions
 - Total Front Desk Activity –771

- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
Jan. 2014	811	\$60,180.04	315	496	38.84%	61.16%
Feb. 2014	853	\$41,206.25	257	596	30.13%	69.87%
March 2014	239	\$22,164.84	23	216	9.62%	90.38%
April 2014	306	\$23,914.75	76	230	23.86%	76.14%
May 2014	642	\$51,288.81	151	491	23.52%	76.48%
June 2014	807	\$60,125.00	140	667	17.35%	82.65%
July 2014	746	\$50,236.85	106	640	14.21%	85.79%
August 2014	324	\$29,212.25	35	289	10.80%	89.20%
Sept. 2014	459	\$27,936.25	22	437	4.79%	95.21%
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	\$83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	450	40.40%	59.60%

Note: For FY 2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY 2015 web registration percentage was 13.80% and Regular Registration was 86.20%

ECONOMIC IMPACT:

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2016	Youth Football/Cheerleading	356	819	\$140,519.00	\$83,409.00	\$223,928.00
FY 2016	Youth Baseball/Softball			\$	\$	\$
FY 2016	Swim Meets at FMACC	2664	5690	\$600,676.00	\$356,401.00	\$957,077.00
FY 2016	Lanier Point Softball Complex	4270	20,663	\$1,601,312.00	\$947,899.00	\$2,549,210.00
FY 2016	Tennis Tournaments	102	153	\$23,593.00	\$13,864.00	\$37,457.00
FY 2016	Other - LLOV At Clarks Bridge	1593	6168	\$560,365.00	\$329,508.00	\$889,873.00
		8,985	33,493	\$2,926,476.00	\$1,731,081.00	\$4,657,557.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2015	Youth Football/Cheerleading	309	927	\$ 246,402.00	\$ 146,216.00	\$ 392,618.00
FY 2015	Youth Baseball/Softball	473	1,088	\$ 497,749.00	\$ 295,449.00	\$ 793,189.00
FY 2015	Swim Meets at FMACC	3,990	8,181	\$ 565,649.00	\$ 336,587.00	\$ 902,236.00
FY 2015	Lanier Point Softball Complex	8,880	46,105	\$4,961,706.00	\$2,938,888.00	\$7,900,594.00
FY 2015	Tennis Tournaments	226	371	\$ 166,388.00	\$ 97,893.00	\$ 264,281.00
FY 2015	Other - LLOV At Clarks Bridge	7993	6687	\$3,962,168.00	\$2,303,973.00	\$6,266,141.00
		19,901	54,921	\$10,400,053.00	\$6,119,006.00	\$16,519,059.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 14	Youth Football and Cheerleading	518	1,191	\$392,204.00	\$232,735.00	\$624,939.00
FY 14	Youth Baseball and Softball	509	1,171	\$550,703.00	\$326,790.00	\$877,493.00
FY 14	Swim Meets at FMACC	4,471	9,614	\$899,736.00	\$527,843.00	\$1,427,579.00
FY 14	Lanier Point Athletic Complex	5,295	24,491	\$2,190,489.00	\$1,305,482.00	\$3,495,971.00
FY 14	Other (*)	1,775	2,575	\$1,038,299.00	\$601,577.00	\$1,639,806.00
Totals		12,568	39,042	\$5,071,361.00	\$2,994,427.00	\$8,065,788.00

(*) GRPA President's Assembly
American Collegiate Rowing Assn. Championships

FACILITY SERVICES - ROOM/ATTENDANCE COUNT
FY2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Ballroom	8	1727	14	2227	15	3190	11	3925	14	4920	12	2281	7	1907	10	5390	4	695	11	4215	13	3090	6	875	125	34442
Kitchen	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chattahoochee	7	530	3	145	11	900	16	870	14	409	5	110	9	1740	10	590	10	1003	13	1292	15	1450	1	1323	128	10362
Sidney Lanier	4	125	10	1035	8	576	14	318	10	275	6	739	3	222	9	140	6	300	9	751	13	321	8	520	100	5322
Lyman Hall	0	0	0	0	0	0	0	0	0	0	1	10	0	0	0	2	92	2	42	1	10	1	10	7	164	
Longstreet	3	62	4	108	1	12	1	12	2	17	0	0	2	33	1	12	0	0	0	0	0	0	0	0	14	256
LS/LH Combo	12	279	13	400	19	295	15	351	11	129	15	527	7	369	12	290	15	368	15	478	16	521	15	434	165	4441
Gaines	5	43	13	166	15	183	20	187	12	88	6	57	4	265	10	162	6	65	11	166	13	114	8	230	123	1726
Chestatee	4	268	1	150	7	150	7	209	9	383	6	377	2	238	5	130	8	428	4	190	6	586	8	461	67	3570
Board Room	1	18	2	22	6	51	9	94	10	72	3	98	3	67	7	59	7	83	6	78	6	39	2	15	62	696
Front Lawn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cabin	5	195	10	525	17	765	11	535	11	568	18	895	7	285	7	270	9	431	10	430	12	559	7	305	124	5763
FSNC	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	627	17	548	22	622	26	851	14	403	226	7104
TOTALS	66	3797	97	5619	119	6767	117	6951	112	7347	88	5807	65	5494	89	7670	84	4013	103	8264	121	7541	85	4576	1146	77859

FY 2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	5	1424	14	1966	12	2676	17	5862	14	5772	14	2815	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	128	32790	
Kitchen	0	0	1	0	0	2676	1	0	1	0	1	2815					1	1607		2605	1	3226				6	0
Chattahoochee	3	721	14	795	13	1303	19	1796	13	402	9	1020	11	719	7	2038	8	347	9	897	12	1285	12	916	130	12239	
Sidney Lanier	9	1152	11	616	12	735	12	1487	14	4326	15	1062	11	356	14	2072	15	598	10	356	10	249	7	179	140	13188	
Lyman Hall	2	180	0	0	0	0	0	0	1	18	1	14					0	0	0	0	0	0	0	0	4	212	
Longstreet	0	0	0	0	0	0	0	0									0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	10	232	16	397	11	244	15	262	14	4212	13	252	10	246	16	403	16	429	16	511	15	482	14	258	166	7928	
Gaines	6	93	10	178	8	136	10	136	16	238	12	117	10	114	16	451	15	183	10	155	16	248	12	119	141	2168	
Chestatee	3	206	2	136	4	280	8	471	9	4568	4	160	5	320	8	414	16	610	5	221	9	501	6	200	79	8087	
Board Room	5	78	4	41	7	117	15	229	12	89	5	43	6	68	9	68	13	179	6	61	5	50	7	66	94	1089	
Front Porch/Law	0	0	1	0	0	0	1	0	1	4010							0	0	0	0	0	0	0	0	3	4010	
Cabin	9	450	8	355	9	485	10	450	15	638	15	644	8	336	7	290	10	406	11	596	13	715	13	531	128	5896	
FSNC	18	562	19	652	11	396	20	576	19	855	16	399	18	470	14	444	19	468	19	449	22	582	12	409	207	6262	
TOTALS	70	5098	100	5136	87	6372	128	11269	129	25128	105	6526	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	1226	98696	

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	9	2672	13	1943	14	4132	13	5806	11	3760	10	2311	122	32899	
Kitchen	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	1	1607	0	0	5	3760	0	0	0	0	8	0
Chattahoochee	11	719	7	2038	8	347	9	897	12	1285	12	916	6	389	13	846	13	2005	15	4740	19	1102	9	651	134	15935	
Sidney Lanier	11	356	14	2072	15	598	10	356	10	249	7	179	4	218	11	719	10	432	11	1548	14	811	11	1047	128	8585	
Lyman Hall					0	0	0	0	0	0	0	0	0	0	1	12	1	20	0	0	0	0	0	0	0	2	32
Longstreet					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	10	246	16	403	16	429	16	511	15	482	14	258	11	256	16	375	13	321	15	337	22	834	17	530	181	4982	
Gaines	10	114	16	451	15	183	10	155	16	248	12	119	10	171	13	133	13	127	12	110	15	317	9	166	151	2294	
Chestatee	5	320	8	414	16	610	5	221	9	501	6	200	4	169	6	328	7	1567	9	407	13	850	8	677	96	6264	
Board Room	6	68	9	68	13	179	6	61	5	50	7	66	4	42	8	51	7	26	6	2128	10	154	2	18	83	2911	
Front Lawn					0	0	0	0	0	0	0	0	0	0	2	152	0	0	0	0	0	0	0	0	0	2	152
Cabin	8	336	7	290	10	406	11	596	13	715	13	531	6	190	7	330	9	493	14	625	11	385	15	655	124	5552	
FSNC	18	470	14	444	19	468	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	590	14	888	191	6607	
TOTALS	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	68	4528	110	5827	103	9760	105	16012	134	8803	95	6943	1222	95973	

FY 2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	9	2672	13	1943	14	4132	13	5806	11	3760	10	2311	7	1661												77	22285
Kitchen	0	0	0	0	1	0	0	0	5	0	0	0	0	0												6	0
Chattahoochee	6	389	13	846	13	2005	15	4740	19	1102	9	651	11	710												86	10443
Sidney Lanier	4	218	11	719	10																						

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	10	274	8	235	10	295	9	250	8	240	7	183	6	87	6	161	8	215	6	138	7	167	8	190	99	2435
Room B	1	40	4	102	4	120	0	0	1	17	0	0	1	15	1	29	1	25	3	79	3	148	3	128	23	703
Room A/B	3	225	9	462	2	215	3	190	4	220	5	520	9	257	9	286	5	300	8	395	9	514	1	75	76	3659
Conference Room	1	11	3	42	2	15	1	10	1	9	1	10	1	9	1	7	1	8	1	10	3	22	1	10	18	163
Catering Kitchen	2		3		2		0		1		3	0	4		1		2		4		4		1		28	0
TOTALS	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	483	17	548	22	622	26	851	14	403	226	7508

2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	8	180	6	160	5	150	4	56	2	55	4	82	5	100	4	73	3	46	5	46	4	91	3	81	57	1120
Room B	1	28	2	105	1	25	3	105	1	14	2	68	1	30	3	80	2	80	1	20	2	50	2	50	20	605
Room A/B	5	346	6	363	4	211	8	400	10	697	5	280	5	234	5	309	5	283	5	283	8	441	5	225	76	4072
Conference Room	1	8	3	24	1	10	2	15	3	89	2	37	3	31	4	32	6	40	5	40	4	30	2	53	40	409
Catering Kitchen	3		2		3		3		3		5		3		1		2		2		5				33	0
TOTALS	18	562	19	652	14	396	20	576	19	855	16	399	18	433	15	444	19	449	19	449	22	582	12	409	211	6655

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	5	100	4	73	3	46	5	46	4	91	3	81	5	78	5	112	3	60	4	61	2	22	3	52	51	822
Room B	2	68	1	30	3	80	2	80	1	20	2	50	3	203	2	100	2	55	1	38	2	30	0	0	23	754
Room A/B	5	234	5	309	5	283	5	283	8	441	5	225	3	133	11	717	9	514	4	204	9	538	10	828	90	4709
Conference Room	3	31	4	32	6	40	5	40	4	30	2	53	2	7	2	9	1	8	1	8	1	8	1	8	34	274
Catering Kitchen	3		1		2		2		5				1		0	0	0	0	0	0	0	0	0	0	14	0
TOTALS	18	433	15	444	19	449	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	598	14	888	192	7196

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND													
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92												26	477
Room B	3	203	2	100	2	55	1	38	2	30			2	68												12	494
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360												50	3294
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10												9	58
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0												1	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	0	98	4323										

MONTHLY MAINTENANCE REPORT - REPAIRS

Jan-16

	Maintenance Repairs	Cost	Time
1	Replaced two lights in lobby	\$10.00	0.35
2	Replaced ballast in office area	\$17.29	1.15
3	Replaced two lights in office hallway	\$17.06	0.35
4	Buff Chestatee floor		0.75
5	Buff Ballroom Floor		2.45
6	Replaced sonce light in Chattahoochee Room	\$0.77	0.25
7	Painted ceiling tile in Sidney Lanier oom		0.35
8	Painted ceiling in hallway 2nd Floor		0.25
9	Replaced two lights in employee kitchen	\$9.46	0.25
10	Replaced air freshener at FSNC	\$4.00	0.25
11	Replaced air freshener in Longstreet 2 Room	\$4.00	0.25
12	Cleaned carpet at FSNC		2.15
13	Replaced ballast at FSNCE		0.55
14	Replaced four lights in Ballroom	\$9.40	0.55
15			
16			
17			
18			
19			
20			
21			
22			
23			
24		\$71.98	9.9

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	150	(General, Comp Pass, Paid Pass, -2, 60+)
Lap Swim	421	
Passport Use	5668	(Swimming, Land and Water Fitness)
Walk in Registrations	184	
SCUBA / Dive Teams	7	(HCSO & HCFD)
Swim Meet Attendance	2324	
Lanier Aquatics	510	
High School Team Practice	676	
Special Swim Practices	114	(SOGA& Neverland Aquatics)
Visitors	2385	(Swim team spectators, parents, tours)
Fitness Center	1925	
GRAND TOTAL ALL	14364	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	4	194	250	9
Seasonal with Fit+	17	187	100	36
Seasonal with Fit+ Adv.	10	103	100	26
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	11	132	150	102
Annual with Fit+ Adv.	31	301	250	219
Annual with Fit+	10	174	250	123
CP Fitness Center Only	18	179	250	148
CP 90 Day Fit+ Advantage	4	61	100	12
CP Annual Fit+ Advantage	13	137	250	109
TOTALS	118	1470	1800	784

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	7	69	TBD	16

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	3	109	50	93
Gil's Package	3	218	115	90
Fin's Package	0	34	10	0
TOTALS	6	361	175	183

PATIO RENTALS <i>(including BP held there)</i>	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	36	30	0

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	25	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	1	366	240	13 Kids/1 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	0	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	1420	47
Land	14	14	727	41
Spin	6	6	111	1

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	71	Pilates	23
Deep H2O CONDITIONING	99	DanceFit	59
		Sweat Flow	12
Gentle Movements	154	Yoga (TU/TH)	88
Water Works	328	Body Blast	37
Sr. Jumping Jack Splash (10:00am)	79	Barre	65
Sr. Aquacize (11:00am)	48	Strength In Motion	78
Water Arthritis	51	SWEAT	72
Shallow H2O	74	Zumba AM	94
Stretch & Flex	136	Yogalates	13
Aqua Zumba	54	Gentle Yoga	145
Aqua Stretch & Cardio	5	Yoga Lean	5
Aqua Attitude	273	Seniors In Motion	19
Deep Water THURSDAY	48	Body Tone	17
TOTAL WATER FITNESS	1420	TOTAL LAND FITNESS	727

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	13
High Octane	36
Grind N Spin	15
Intro to Cycling	8
Spinster	27
Rhythm Ride	12
TOTAL SPIN FITNESS	111

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	71
Buddy Package	6
Group Package	0
TOTAL	77

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	11	88
GMS	96	768
Group	0	0
TOTAL	107	857

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	2	16
Splash Aquatic Club	34	408
TOTAL	36	428

SPECIAL EVENTS –

Super Saturday Sampler 1/16/16 – 14 Vendors

Land Class Attendance – 40

Water Class Attendance – 88

Spin Class Attendance – 13

Fitness Center Attendance – 33

Karate Class Attendance – 9

Speed & Agility Class Attendance – 9

Lego Workshop Attendance – 19

Swim Lessons - 18

Total Attendance - 229

COMP SWIM BUDGET - FY16 (BY MONTH)

UPDATED: 2/1/2016

REVENUE	July '15	August '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	March '16	April '16	May '16	June '16	FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team		\$ 3,612.00	\$ 1,596.00	\$ 2,307.00	\$ 2,295.00	\$ 1,683.00	\$ 1,848.00						\$ 13,341.00	\$ 22,567.00	Per contract.
Swim Team - Splash Aquatic Club	\$ 4,902.50	\$ 5,520.00	\$ 4,581.50	\$ 5,027.75	\$ 4,351.75	\$ 4,301.15	\$ 4,034.25						\$ 32,718.90	\$ 115,200.00	80 swimmers x \$120 x 12 months
Swim Team - Masters	\$ 180.00	\$ 380.00	\$ 220.00	\$ 195.00	\$ 112.50	\$ 40.00	\$ 135.00						\$ 1,262.50	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)		\$ 288.00	\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00						\$ 2,072.00	\$ 4,320.00	\$72 x 60 swimmers
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50						\$ 2,383.00	\$ 5,000.00	50 swimmers x \$20 x 5 meets
Swim Meets - Youth: Lanier Aquatics				\$ 1,425.00	\$ 1,687.50		\$ 3,548.00						\$ 6,660.50	\$ 8,500.00	
Swim Meets - Youth: GRPA					\$ 449.00								\$ 449.00	\$ 600.00	Would be awarded in May 2016.
Swim Meets - Youth: NGSL	\$ 5,121.00	\$ 21.00											\$ 5,142.00	\$ 3,000.00	Awarded in March 2016.
Swim Meets - High School					\$ 1,750.00	\$ 550.00	\$ 1,325.00						\$ 3,625.00	\$ 4,000.00	Based on 5 High School Meets
Swim Meets - Brenau							\$ 1,975.00						\$ 1,975.00	\$ 2,000.00	
Swim Meets - Security													\$ -	\$ 2,500.00	
Swim Meets - Rental of Rooms													\$ -	\$ 75.00	Wellness Room Brenau Meet
Swim Meets - Heat Sheets	\$ 450.00												\$ 450.00	\$ 350.00	NGSL, GRPA, Brenau
Rentals -High Schools, Colleges, LLCK			\$ 336.00				\$ 777.00						\$ 1,113.00	\$ 4,332.00	Per contracts
Vendor - Swim & Tri						\$ 75.00							\$ 75.00	\$ 1,000.00	
Team Uniforms			\$ 42.06	\$ 20.56									\$ 62.62	\$ 1,300.00	
Camps - Summer													\$ -	\$ 1,000.00	10 swimmers x \$100
Clinics													\$ -	\$ 500.00	10 swimmers x \$50 x 1 (1 per year)
Holiday Party													\$ -	\$ -	
TOTAL:	\$ 11,513.75	\$ 9,821.00	\$ 8,213.56	\$ 9,721.31	\$ 10,837.75	\$ 7,214.40	\$ 14,007.75						\$ 71,329.52	\$ 178,644.00	

AMOUNT REC'D FROM LA:	\$ -	\$ 3,612.00	\$ 1,596.00	\$ 3,732.00	\$ 3,982.50	\$ 1,683.00	\$ 5,396.00						\$ 20,001.50	\$ 31,067.00	
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EXPENSES													FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Ft Staff-Head Coach/Swim Coordinator	\$ 4,200.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00						\$ 27,000.00	\$ 58,410.00	Reduced amount due to swim lessons being 1/3 of the position
PT Staff - Asst. Coaches	\$ 625.00	\$ 455.00	\$ 360.00	\$ 190.00	\$ 237.50	\$ 125.00	\$ -						\$ 1,992.50	\$ 10,000.00	
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50						\$ 2,383.00	\$ 5,000.00	
Yearly USA Swimming Fee Swimmers (includes insurance)			\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00						\$ 1,784.00	\$ 4,320.00	\$72x 60 swimmers
Yearly USA Swimming Fee Coaches (includes insurance)						\$ 183.00							\$ 183.00	\$ 295.00	\$59 X 1 Head Coach + 5 Asst Coaches
Yearly USA Swimming - Team Registration Fee						\$ 130.00							\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Youth Swim Meet Officials	\$ 150.00												\$ 150.00	\$ 1,000.00	NGSL, GRPA
Travel to Swim Meets													\$ -	\$ 1,000.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	\$ 500.00												\$ 500.00	\$ 2,300.00	Based on 4 SAC Meets
Team Uniforms													\$ -	\$ 1,200.00	
Camp/Clinics Promos													\$ -	\$ 100.00	T-shirts, miscellaneous giveaways
Security for Swim Meets													\$ -	\$ 3,400.00	NGSL, GRPA, Brenau, Lanier, High School
Holiday Party		\$ 100.00				\$ 165.00							\$ 165.00	\$ -	
TOTAL:	\$ 6,335.25	\$ 4,355.00	\$ 5,598.00	\$ 4,736.00	\$ 4,229.50	\$ 4,968.25	\$ 4,165.50						\$ 34,287.50	\$ 87,155.00	

NET:	\$ 5,178.50	\$ 5,466.00	\$ 2,615.56	\$ 4,985.31	\$ 6,608.25	\$ 2,246.15	\$ 9,842.25						\$ 37,042.02	\$ 91,489.00	
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TOTAL NUMBER OF SAC :	58	62	46	47	41	31	36								
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FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	29
AUGUST	19
SEPTEMBER	4
OCTOBER	2
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	64

2/1/2016

FY 16 SUMMARY -	\$ 95,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 48,611.94	
REMAINING FY16:	\$ 46,388.06	

REVENUE:	\$ 48,611.94		
EXPENSE:	\$ 25,352.59	TAX COLLECTED:	\$3,402.84
	SUPPLIES \$ 16,789.69		
	STAFF \$ 8,562.90		
NET:	\$ 23,259.35		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/3/2015	\$ 31,808.76	\$ 10,313.95	\$ 5,564.07	\$ 15,878.02	\$ 15,930.74	200%
AUGUST	9/2/2015	\$ 10,855.41	\$ 3,617.93	\$ 1,290.41	\$ 4,908.34	\$ 5,947.07	221%
SEPTEMBER	10/5/2015	\$ 1,316.15	\$ 120.85	\$ 334.75	\$ 455.60	\$ 860.55	289%
OCTOBER	11/1/2015	\$ 804.50	\$ 510.08	\$ 216.00	\$ 726.08	\$ 78.42	111%
NOVEMBER	12/4/2015	\$ 976.08	\$ 603.31	\$ 346.17	\$ 949.48	\$ 26.60	103%
DECEMBER	1/4/2016	\$ 1,907.49	\$ 603.56	\$ 536.00	\$ 1,139.56	\$ 767.93	167%
JANUARY	2/1/2016	\$ 943.55	\$ 1,020.01	\$ 275.50	\$ 1,295.51	\$ (351.96)	73%
FEBRUARY					\$ -	\$ -	#DIV/0!
MARCH					\$ -	\$ -	#DIV/0!
APRIL					\$ -	\$ -	#DIV/0!
MAY					\$ -	\$ -	#DIV/0!
JUNE					\$ -	\$ -	#DIV/0!
TOTAL:		\$ 48,611.94	\$ 16,789.69	\$ 8,562.90	\$ 25,352.59	\$ 23,259.35	192%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 149.00
AUGUST	\$ 72.00
SEPTEMBER	\$ 10.00
OCTOBER	\$ 38.25
NOVEMBER	\$ 82.00
DECEMBER	\$ 9.00
JANUARY	\$ 69.10
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 429.35

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 215.67
AUGUST	\$ 299.51
SEPTEMBER	\$ 106.04
OCTOBER	\$ 88.54
NOVEMBER	\$ 53.39
DECEMBER	\$ 68.03
JANUARY	\$ 43.87
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 875.05

FMACC Birthday Party Summary

GENERATED REVENUE - FY 16

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	55	\$ 8,357.00	1,650
AUGUST	55	\$ 8,524.00	1,650
SEPTEMBER	14	\$ 2,307.00	420
OCTOBER	4	\$ 822.00	120
NOVEMBER	3	\$ 432.00	94
DECEMBER	4	\$ 766.00	135
JANUARY	6	\$ 875.00	183
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL:	141	\$ 22,083.00	4,252

REVISED:2/2/2016

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	22,083.00
REMAINING FY16:	\$	22,917.00

ACTUAL REVENUE - FY 16

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2015	\$ 8,357.00	\$ 2,574.54	\$ 871.93	\$ 3,446.47	\$ 4,910.53	242%
AUGUST	8/31/2015	\$ 8,524.00	\$ 1,715.85	\$ 830.05	\$ 2,545.90	\$ 5,978.10	335%
SEPTEMBER	9/30/2015	\$ 2,307.00	\$ 426.57	\$ 226.57	\$ 653.14	\$ 1,653.86	353%
October	10/31/2015	\$ 822.00	\$ 222.41	\$ 115.25	\$ 337.66	\$ 484.34	243%
November	11/30/2015	\$ 432.00	\$ 91.07	\$ 47.97	\$ 139.04	\$ 292.96	311%
December	12/31/2015	\$ 766.00	\$ 137.36	\$ 82.53	\$ 219.89	\$ 546.11	348%
January	1/31/2016	\$ 875.00	\$ 209.13	\$ 97.75	\$ 306.88	\$ 568.12	285%
February	2/28/2016				\$ -	\$ -	#DIV/0!
March	3/31/2016				\$ -	\$ -	#DIV/0!
April	4/30/2016				\$ -	\$ -	#DIV/0!
May	5/31/2016				\$ -	\$ -	#DIV/0!
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 22,083.00	\$ 5,376.93	\$ 2,272.05	\$ 7,648.98	\$ 14,434.02	289%

TYPES OF PARTIES - FY 16

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	18	32	5	55
AUGUST	19	30	6	55
SEPTEMBER	5	8	1	14
OCTOBER	0	4	0	4
NOVEMBER	0	3	0	3
DECEMBER	1	2	1	4
JANUARY	3	3	0	6
FEBRUARY				0
MARCH				0
APRIL				0
MAY				0
JUNE				0
TOTAL:	46	82	13	141
GOAL:	60	120	40	220



WEEKLY NEWSLETTER

January 11th—January 16th
2016

Practice Schedule

Juniors:

MTWT 4:00pm,- 5:00pm

Seniors:

MW 5:00pm-6:15pm

T/TR 5:00pm-6:30pm

Nationals:

MW 6:15:pm-7:45pm

T/TR 5:15pm-6:15pm

T/TR 6:30pm-7:45pm

DRYLAND

**USA Swimming Member-
ship fees are due! You must
make this payment to be
eligible for swim meets.**

**Fees are \$72.00 and checks
can be made out to GPRA.**

**Monthly Fees are due on the
1st of every month and late
after the 5th.**

**Don't forget to check your
mailbox at the front desk!**



Upcoming Swim Meets:

Ralph Crocker	1/15-17	(AUB)
GT Kickoff	1/23-24	(GA Tech)
LA Qualifier	2/5-7	(FMACC)
14&U State	2/19-21	(GA Tech)
Sr. Sectionals	3/3-6	(Nashville, TN)
Lanier Pent.	3/5	(FMACC)
Age Grp. Sectionals	3/10-13	(GA Tech)
Long Course Kickoff	4/30-5/1	(GA Tech)

**Entries for the Georgia Tech
Winter Kickoff Meet are due by
January 11th!**

**Entries for the Lanier Qualifying
meet are due no later than
January 20th!**

**HURRY!
HURRY!
HURRY!**



**Nationals Group:
if you are on a
hall county
school swim
team, you will
not have dryland
this week due to
your county
championships
meet on the
15th.**

**There will be no
practice on Jan.
15th & 16th due
to a hosted meet
and a Splash
meet, and no
practice on the
18th due to MLK
holiday.**



2016 Winter Kickoff
January 23-24, 2016
Georgia Tech Aquatic Center

Swimmer: _____ USA-S REG #: _____

Phone Number: _____ Email Address: _____

Please check which events your swimmer will compete in and WRITE BEST TIMES NEXT TO THE EVENT.
The 1650 Free will warm up on Saturday at 1:30pm and will compete at 2:00pm.

(Swimmers may enter 4 individual events per day.)

10&Under:

SATURDAY (1:30pm/2:10pm)

- _____ 100 Free
- _____ 50 Fly
- _____ 200 IM
- _____ 50 Back
- _____ 100 Breast
- _____ 500 Free (only ages 9-10)

11-12:

SATURDAY (8am/9am)

- _____ 100 IM
- _____ 200 Fly
- _____ 50 Breast
- _____ 200 Free
- _____ 50 Fly
- _____ 200 Breast
- _____ 100 Back
- _____ 400 IM
- _____ 1650 Free

13&Over:

SATURDAY (8am/9am)

- _____ 100 IM
- _____ 200 Fly
- _____ 50 Free
- _____ 200 Breast
- _____ 100 Back
- _____ 200 Free
- _____ 400 IM
- _____ 1650 Free

SUNDAY (1:30pm/2:10pm)

- _____ 50 Free
- _____ 100 Fly
- _____ 100 IM
- _____ 100 Back
- _____ 50 Breast
- _____ 200 Free

SUNDAY (8am/9am)

- _____ 50 Free
- _____ 100 Fly
- _____ 50 Back
- _____ 200 IM
- _____ 100 Free
- _____ 200 Back
- _____ 100 Breast
- _____ 500 Free

SUNDAY (8am/9am)

- _____ 100 Fly
- _____ 200 IM
- _____ 100 Free
- _____ 200 Back
- _____ 100 Breast
- _____ 500 Free

ENTRY FEES:

Events _____ X \$5.50 = \$ _____
 Facility surcharge per swimmer: \$15.00
Total Fees Paid = \$ _____

ENTRY DEADLINE:

January 11, 2016

VSI CODE: 165722



Lanier Aquatics Qualifying Opportunity Meet
February 5th - 7th, 2016
Frances Meadows Aquatic Center

Swimmer: _____ USA-S REG #: _____

Phone Number: _____ Email Address: _____

Please check which events your swimmer will compete in and write best times next to the event.
The 500 Free will warm up on Saturday at 5:30pm.
The 1000 Free will warm up on Sunday at 5:00pm.

(Swimmers may enter up to 5 events per day)

8&Under:

10&Under:

11-12:

FRIDAY (5:00pm/6:00pm)

_____ 200 IM
_____ 500 Free

SATURDAY (8:00am/9:00am)

_____ 50 Back
_____ 25 Fly
_____ 50 Breast
_____ 25 Free

SATURDAY (8:00am/9:00am)

_____ 100 Back
_____ 50 Fly
_____ 100 Breast
_____ 50 Free
_____ 200 Free

SATURDAY (12:30pm/1:30pm)

_____ 100 Breast
_____ 100 IM
_____ 50 Fly
_____ 100 Back
_____ 100 Free

SUNDAY (8:00am/9:00am)

_____ 100 IM
_____ 25 Breast
_____ 50 Fly
_____ 25 Back
_____ 50 Free

SUNDAY (8:00am/9:00am)

_____ 100 IM
_____ 50 Breast
_____ 100 Fly
_____ 50 Back
_____ 100 Free

SUNDAY (12:00pm/1:00pm)

_____ 100 Fly
_____ 50 Back
_____ 200 Free
_____ 50 Free
_____ 50 Breast
_____ 1000 Free

Senior:

FRIDAY (5:00pm/6:00pm)

_____ 200 Breast
_____ 400 IM

SATURDAY (12:30pm/1:30pm)

_____ 200 IM
_____ 100 Fly
_____ 200 Back
_____ 100 Free
_____ 500 Free

SUNDAY (12:00pm/1:00pm)

_____ 200 Fly
_____ 100 Back
_____ 200 Free
_____ 50 Free
_____ 100 Breast
_____ 1000 Free

ENTRY FEES:

Ind. Events _____ X \$4.50 = \$ _____
Total Fees Paid = \$ _____

ENTRY DEADLINE:

January 20th, 2016

VSI CODE:

MARKETING

Projects and Highlights

- Super Saturday Sampler at Frances Meadows
- Bridal Expo
- Baseball and Softball Registration
- Summer Community Theatre Auditions
- FY 15 Annual Report
- United Way Community Investment Grant
- Sponsorships
- City of Gainesville Intranet

Press Releases, Media Contacts, Facebook and Email Blasts

- 25,000 household email blasts promoting Gainesville At Play Winter Programs
- Weekly Facebook Promotions for programs and events
- Summer Community Theatre Auditions
- Super Saturday Sampler at Frances Meadows
- Bridal Expo
- Baseball Registration
- Softball Registration
- Lacrosse Registration
- Instructional Class Offerings

Advertising and Printed Promotion, etc.

- Lacrosse Flyers to Schools
- Lacrosse Middle and High School Promotion
- Baseball Softball Barricades Signage
- Bridal Expo Advertising in Times and surrounding counties
- Bridal Expo Access WDUN Ad
- Super Saturday Sampler Access WDUN Ad
- Super Saturday Sampler Get Out Times Ad

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of February 1, 2016

Collins Property	\$	150	Football and Cheer	Summer 2015
Jake Martin and Sons	\$	150	Football and Cheer	Summer 2015
Dairy Queen	\$	150	Football and Cheer	Summer 2015
Walt and Carol Snelling	\$	150	Football and Cheer	Summer 2015
Duplicating Products	\$	150	Football and Cheer	Summer 2015
Johnny's BBQ	\$	150	Football and Cheer	Summer 2015
Conditioned Air Systems	\$	500	Baseball and Softball	Winter 2016
Matt Pruitt Allstate Insurance	\$	500	Baseball and Softball	Winter 2016
Johnny's BBQ	\$	100	Baseball and Softball	Winter 2016
Youth Sports Booster Club	\$	2,000		
Occasions Florist	\$	50	NEGA Tennis Tournament	Summer 2015
Mark Bell	\$	100	NEGA Tennis Tournament	Summer 2015
Gainesville Dental Group	\$	100	NEGA Tennis Tournament	Summer 2015
Answered by Geeks	\$	100	NEGA Tennis Tournament	Summer 2015
R-B Lecains	\$	100	NEGA Tennis Tournament	Summer 2015
Maria Valadez	\$	100	NEGA Tennis Tournament	Summer 2015
Wee Willy's	\$	100	NEGA Tennis Tournament	Summer 2015
Atlas Pizza	\$	100	NEGA Tennis Tournament	Summer 2015
L & G Metal Buildings	\$	100	NEGA Tennis Tournament	Summer 2015
Longstreet Café	\$	100	NEGA Tennis Tournament	Summer 2015
Inman Perk Coffee	\$	100	NEGA Tennis Tournament	Summer 2015
Peach State Bank	\$	200	NEGA Tennis Tournament	Summer 2015
Allergy & Asthma Clinic of North Ga	\$	300	NEGA Tennis Tournament	Summer 2015
Tennis Tournaments	\$	1,550		
Cook's Pest Control	\$	500	Trick or Treat on the Trail	Fall 2015
Independence Bank	\$	500	Trick or Treat on the Trail	Fall 2015
Charlotte Cliche-Virtual Realty	\$	500	Trick or Treat on the Trail	Fall 2015
Liberty Utilities	\$	500	Trick or Treat on the Trail	Fall 2015
Wilson Orthodontics	\$	500	Trick or Treat on the Trail	Fall 2015
Friends of the Parks	\$	500	Trick or Treat on the Trail	Fall 2015
Coleman Chambers	\$	500	Trick or Treat on the Trail	Fall 2015
Walgreens - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
Dicks Sporting Goods	\$	500	Trick or Treat on the Trail	Fall 2015
Milton Martin Honda	\$	500	Trick or Treat on the Trail	Fall 2015
Buffalo Wild Wings - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
WDUN In-kind	\$	1,500	Trick or Treat on the Trail	Fall 2015
Trick or Treat on the Trail Total	\$	7,000		
Atlanta Botanical Garden Gainesville	\$	1,200	Gainesville At Play Guide	Fall 2015
Gainesville Times In Kind Ad	\$	2,000	Brial Expo Ad Moxie Magazine	Winter 2016
Bridal Expo	\$	2,000		
Dairy Queen	\$	250	Daddy Daughter Dances	Winter 2016
Daddy Daughter Dances	\$	250		
Amerigroup Insurance	\$	250	Easter Egg Hunt	Winter 2016
Easter Egg Hunt	\$	250		
Total FY 16	\$	14,250		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Mow, edge, trim, common areas - Longwood Park & median, Ivy Terrace, Rock Creek Park, FMACC, The Rock, Lanier Point.
- Mow Cabbell Field
- Edge City Park ball fields
- Assist with Civic Center event set-up/take-down
- Assist other staff as needed.

Special Projects – Eno Slaughter (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Trash removal – recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling in all parks every Monday & Friday – delivers recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling Center – weekly
- Chip limbs & debris in various parks
- Install heaters and/or winterize Park restrooms
- Completed fabricating sign posts for water trail signage
- Install rubber flooring, curtain, paint floor and complete fabrication and installment of exercise equipment and apparatus for FMACC patio enclosure
- Change out lights at FMACC
- Repair Civic Center exhaust fan
- Repair CPTC lights – replace contactor

Parks – Rick Kienel (CP Parks Crew Coordinator), Andrew Kinsey (CP Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LP Parks Maintenance Worker), Gary Gagliani (LW/WT Parks Crew Coordinator) Scott Lathem (LW/WT Parks Maintenance Worker).

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed 2- 3 times weekly (weather permitting (CP/Candler, IW, LPAC, Cabbell Field)
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts/trails/parking lots/common areas/streets etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Spread wood playground mulch
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park Flags
- Repair washouts & storm drain issues

- General repairs as needed.
- Blow leaves
- Continue prep on fields for 2016 season – add infield materials, edge, prep mounds, touch up paint, repair fencing, bleachers, dugouts, check field and scoreboard lights and operation, put up batting cages etc.
- Barricade flooded Park areas – Longwood, Lanier Point & Holly Parks
- Replace rusted out grills

PT Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair Vehicles
- Service & repair Equipment
- Maintain janitorial supply inventory
- Load & deliver mulch to playgrounds
- Inventory and service assigned equipment & mowers
- Assist staff as needed

MISC.:

- Completed 7 Work Orders – 3 in Parks, 4 in Facilities
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Projects:

- Wessell Park renovations
- FMACC Patio equipment

Pavilion Rentals: None

Training: Cleaning, Prepping & Minor Repairs for Park Pavilion Restrooms

RECREATION DIVISION

PROGRAMS

February Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Ballroom Dance
- Abrakadoodle (Mini & Adult Doodlers)

March Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Swing Dance
- Abrakadoodle (Mini & Adult Doodlers)
- Engineering Fundamentals

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop will be "Around the World in 80 Days". Auditions were held on January 25th at 4:00 pm at the Civic Center. There were 67 participants in attendance. Everyone will be a part of the workshop. The cast has been finalized.

The Summer Community Theatre Production will be "Sister Act". Auditions were held January 25th at 7:00 pm at the Civic Center. Callbacks were held January 28th. There were 30 people in attendance. The cast is being finalized.

Daddy/Daughter 2016: February 23rd, 25th, 26th

Often considered our most popular event, Daddy/Daughter is returning for the 16th time. Daddy/Daughter preparations are well underway with the theme set as "A Night Under the Stars." The winner of the bids go to Longstreet as our caterer, Gene Joy and Soundscapes DJ services for our DJ, and Wrightway Innovations for our wine glasses.

Easter Egg Hunt 2016: March 20th

All supplies are in place for the Easter Egg hunt on March 20th. We have 8,000 pre-stuffed eggs. Volunteers are in place and the magician has also been booked.

VOLUNTEER TRACKING INFORMATION

The Bridal Fair brought in one volunteer who worked a total of 4 hours. Summer Community Theatre welcomed four volunteers for a total of 14 hours. The Easter Egg Hunt will be our first major event where we will rely on volunteers. We have already had quite a few volunteers confirm including Buffalo Wild Wings, Chestatee High School, and Riverside Military Academy.

CAMPS

Spring Break Camp/Summer Day Camp/Specialty Camps - 2016

Preparations are being made for 2016 Camps. Staff will be looking at revamping old camps and scheduling new ones for 2016.

TENNIS

- GPRA Tennis Lessons/Camps: N/A
Pee Wee Tennis – N/A

- USTA Rentals –
City Park – 1 Longwood - 0

- Private Rentals:
Gary Sherby continued his rental through the month of January.
Murry Lokasundaram continued his rental through the month of January.
Betsy Kiser began a new rental through the month of January.

- School Rentals: GHS/GMS

- Tennis Tournaments:
 - Tournaments scheduled for 2016:
 - Spring Swing April 26 - May 1
 - Summer Fun in the City June 21 – June 26
 - NEGA Championships August 16 – August 21
 - Fall Classic

YOUTH ATHLETICS

- Pee Wee Tennis February 22-March 16 Mon/Wed 4-5pm

- Baseball, Softball and Lacrosse preparations are in progress. Evaluations are underway for the upcoming leagues with the drafts to follow.

ADULT ATHLETICS

- January had 4 tournaments scheduled. 2 were played while 2 were cancelled because of weather. January 9th saw 16 teams and January 30th had 15 teams.

- Adult basketball began on January 14th with 7 teams. All is going well.

- Gainesville Braves started practice on January 31 and will practice on Sunday's until March, then they will begin using LPAC on Monday, Tuesday and Thursday.

- Ozone Warriors have notified GPRA and said they would use Lanier Point again in 2016.

- Jr. Baseball evaluations were held on Saturday, January 30 with 20 players participating.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 2/1/2016

PROJECT OPERATIONS:

REVENUE	\$	9,229.22
EXPENSE	\$	7,700.33
TAX (7%)	\$	646.05
NET	\$	1,528.89

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 9,229.22
REMAINING FY16	\$ 3,770.78

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 2,419.00	\$ 1,547.98	\$ 324.00	\$ 1,871.98	\$ 547.02	129%
SEPTEMBER	\$ 3,406.41	\$ 1,932.97	\$ 1,252.00	\$ 3,184.97	\$ 221.44	107%
OCTOBER	\$ 3,403.81	\$ 1,771.38	\$ 872.00	\$ 2,643.38	\$ 760.43	100%
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
TOTAL:	\$ 9,229.22	\$ 5,252.33	\$ 2,448.00	\$ 7,700.33	\$ 1,528.89	120%

DAYS OPEN:

MONTH	Football	Basesball	Special Events
JULY	0		
AUGUST	1		
SEPTEMBER	3		
OCTOBER	5		
NOVEMBER	0		
DECEMBER	0		
JANUARY	0		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	9	0	0

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	\$ -

LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 1/31/2016

PROJECT OPERATIONS:

REVENUE	\$	28,346.12
EXPENSE	\$	23,323.25
TAX (7%)	\$	1,984.23
SUPPLIES	\$	15,135.66
STAFF	\$	6,203.36
NET	\$	5,022.87

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 28,346.12
REMAINING FY16	\$ 19,653.88

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/3/1015	\$ 2,497.14	\$ 1,874.25	\$ 729.25	\$ 2,603.50	\$ (106.36)	96%
AUGUST	8/31/2015	\$ 5,371.41	\$ 2,961.38	\$ 1,237.50	\$ 4,198.88	\$ 1,172.53	128%
SEPTEMBER	9/28/2015	\$ 6,286.38	\$ 3,230.10	\$ 1,056.00	\$ 4,286.10	\$ 2,000.28	147%
OCTOBER	11/2/2015	\$ 8,804.31	\$ 3,794.11	\$ 1,809.00	\$ 5,603.11	\$ 3,201.20	157%
NOVEMBER	11/16/2015	\$ 3,524.36	\$ 1,786.17	\$ 793.50	\$ 2,579.67	\$ 944.69	137%
DECEMBER	No dates						#DIV/0!
JANUARY	1/31/2016	\$ 1,862.52	\$ 1,489.65	\$ 578.11	\$ 2,067.76	\$ (205.24)	90%
FEBRUARY							#DIV/0!
MARCH							#DIV/0!
APRIL							#DIV/0!
MAY							#DIV/0!
JUNE							#DIV/0!
TOTAL:		\$ 28,346.12	\$ 15,135.66	\$ 6,203.36	\$ 21,339.02	\$ 7,007.10	133%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	4	1
AUGUST	2	3	1
SEPTEMBER	3	0	0
OCTOBER	6	0	2
NOVEMBER	2	0	3
DECEMBER	0	0	0
JANUARY	2	0	2
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	17	7	9

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	
MAY	\$ -
JUNE	
TOTAL:	\$ -

