

Mayor  
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**CITY OF STAMFORD**  
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- Terry Conner Rink (TCR) December Revenue Report. (Attached)
- Parks & Recreation December Revenue Report. (Attached)
- Site meeting at Fort Stamford to review placement of the American Revolution plaque. Site approved on January 5, 2024 with Melanie Hollas, Chair which will go on the other side of the current American Revolution stone.
- Capital Project updates. Priority order and status. (Attached)
- Two (2) Park Maintenance workers - Jorge Alvarez and Daniel West - started work on January 16, 2024.
- Working on Citywide park vending with Administration within our parks. New locations to be added.
- Finalizing 2024 Parks & Recreation camp sites with Board of Education.
- Operating and revenue budget submitted FY 2024-2025 for Parks & Recreation, TCR and E.G. Brennan Golf Course.
- Barret Park & drainage Upgrades: Construction kick-off meeting on January 17, 2024.
- Meeting with Operations staff to discuss ORLP Grant for Cummings Park with Federal Lobbyist.
- Working from the playground annual inspection reports that have been developed and will work to put in requisitions for parts and install by certified playground installer. Receiving part upgrades from manufacturers.
- Bocci League Agreement and Court Condition Meeting: Final design documents, bidding assistance and construction administration in place. Also, environmental investigation services in place.
- Recreation Updates: Pickleball at Still Meadow School, volleyball at Northeast School, Adult Winter Basketball League at AITE, Aquatics at West Hill High School. All sport programs, including Eagles' soccer, is at Lathn Wider and are all in progress.
- Star Center after school programs and winter programming are in session.
- Recreation Ski Trip #2 is this Friday, January 19, 2024 and will have two (2) trips in the month of February. All ski trips have been sold out.
- TCR High School season and youth leagues are in session and very busy.
- TCR staff is working with the Engineering Department for the cooling/condensing tower project upgrade.
- Obtaining price proposals from Graybar Industries for the decorative park light upgrades at Kosciuszko Park that will address the removal of non-working solar panel lights and address the safety hazard for the incoming boaters in the marina.

- Met with Town of Greenwich representatives and City of Stamford representatives to discuss collaboration work within Rosa Hartman Park to improve inactivity and improve passive use.
- Cove island Marina Update: Dredging project will begin on October 15, 2024. Eighty-six (86) slips will be available for Stamford residents only on a first come, first served basis. Other slip renewals will be pushed to Czescik Marina for the boating season.

**Current FY 23/24**

**Terry Conners Rink Monthly Revenue for FY 2023/2024**

DESCRIPTION	ACCOUNT #	July-23	August-23	Sep-23	October-23	Nov-23	Dec-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Public Sessions	2870-2146-440016	1,810.00	1,784.00	2,734.00	3,516.00	5,055.00	5,735.55							20,634.55
Lessons	2870-2146-440017	-	5,412.00	17,010.05	8,290.00	20,986.06	4,196.00							55,894.11
Open Hockey	2870-2146-440037	5,795.00	6,175.00	2,945.00	4,060.00	4,785.00	4,160.00							27,920.00
HS Hockey	2870-2146-440018	-	-	-	-	-	8,080.00							8,080.00
Skate Rental	2870-2146-440019	227.48	206.80	646.62	742.60	1,110.08	1,448.96							4,382.54
Ice Rental	2870-2146-440020	29,371.20	47,591.45	95,293.71	28,995.03	109,748.19	99,094.89							410,094.47
Freestyle	2870-2146-440021	144.00	-	-	-	-	-							144.00
Advertising	2870-2146-470879	-	2,750.00	750.00	-	-	-							3,500.00
Skating Camp	2870-2146-440038	37,495.50	23,036.00	923.06	500.00	592.00	475.00							63,021.56
Lease Concess	2870-2146-470880	37.05	9.75	272.61	1,157.11	230.14	454.14							2,160.80
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86	92.49							279.74
<b>Ice RinkTotal</b>	2870-2146	\$ 74,894.75	\$ 86,978.20	\$ 120,616.32	\$ 47,308.14	\$ 142,577.33	\$ 123,737.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	596,111.77

<b>Prior FY 22/23</b>		July-22	August-22	Sep-22	October-22	Nov-22	Dec-22	January-23	February-23	March-23	April-23	May-23	June-23	Total
Public Sessions	453021 3341 1030	807.00	1,208.00	1,582.00	2,541.00	3,740.00	5,525.00	7,900.00	7,018.00	4,499.00	3,326.00	2,860.00	2,666.00	43,672.00
Lessons	453021 3341 1031	-	6,140.00	18,848.15	13,976.00	19,327.00	2,530.00	37,431.06	5,887.25	16,604.00	8,969.85	-	-	129,713.31
Open Hockey	453.21 3341 1032	6,830.00	6,565.00	3,355.00	3,350.00	3,165.00	3,860.00	2,530.00	3,295.00	9,435.00	5,905.00	6,725.00	7,250.00	62,265.00
HS Hockey	453021 3341 1033	-	-	-	-	-	3,304.00	8,869.00	4,487.00	-	-	-	-	16,660.00
Skate Rental	453021 3341 1035	133.48	99.64	709.56	808.40	1,262.42	1,170.30	1,894.98	2,095.97	1,815.14	684.46	469.06	246.28	11,389.69
Ice Rental	453021 3341 1036	19,716.64	34,738.67	48,771.59	79,773.63	101,867.69	84,682.42	73,898.98	31,437.08	83,318.36	140,056.20	30,089.19	38,710.80	767,061.25
Freestyle	453021 3341 1037	700.00	360.00	18.00	180.00	18.00	-	198.00	18.00	108.00	253.00	1,030.00	486.00	3,369.00
Advertising	453021 3341 1040	1,500.00	2,000.00	-	750.00	-	2,100.00	-	-	-	-	-	-	6,350.00
Summer Camp	453021 3341 1089	28,411.00	25,713.50	1,025.00	-	-	-	-	3,600.00	14,470.00	6,740.00	19,847.00	38,645.00	138,451.50
Lease Concess	453021 3344 1067	199.57	119.14	123.84	192.78	681.99	384.69	601.03	55.58	729.98	485.61	405.64	274.23	4,254.08
Sales Tax	01 2202 1010	8.52	6.36	45.29	51.60	80.58	74.70	120.96	133.78	115.86	43.69	29.94	15.72	727.00
<b>Ice RinkTotal</b>	453021 3341 1029	\$ 58,306.21	\$ 76,950.31	\$ 74,478.43	\$ 101,623.41	\$ 130,142.68	\$ 103,631.11	\$ 133,444.01	\$ 58,027.66	\$ 131,095.34	\$ 166,463.81	\$ 61,455.83	\$ 88,294.03	1,183,912.83

<b>Variance</b>		July Var	Aug. Var	Sept. Var	Oct. Var	Nov. Var	Dec. Var	Jan. Var	Feb. Var	March Var	April Var	May Var	June Var	Total Variance
Public Sessions	2870-2146-440016	1,003.00	576.00	1,152.00	975.00	1,315.00	210.55							
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06	1,666.00							
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00	300.00							
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00							
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)	278.66							
Ice Rental	2870-2146-440020	9,654.56	12,852.78	46,522.12	(50,778.60)	7,880.50	14,412.47							
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-							
Advertising	2870-2146-470879	(1,500.00)	750.00	750.00	(750.00)	-	(2,100.00)							
Summer Camp	2870-2146-440038	9,084.50	(2,677.50)	(101.94)	500.00	592.00	475.00							
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)	69.45							
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)	17.79							
<b>Ice RinkTotal</b>	2870-2146	16,588.54	10,027.89	46,137.89	(54,315.27)	12,434.65	20,105.92							

DESCRIPTION	ACCOUNT #	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Totals
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ 2,359.00	\$ 2,295.00	\$ 1,630.00	\$ 3,435.00							\$ 10,469.00
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00	\$ 45,143.00	\$ 3,729.00	\$ 15,605.00	\$ 9,494.00							\$ 156,429.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -	\$ 9,295.00							\$ 23,975.00
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00	\$ 20,739.00	\$ 3,406.00	\$ 12,236.00	\$ 12,572.00							\$ 70,085.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -							\$ 1,682.00
Star Center Programs	1000-2528-440026	\$ 14,929.00	\$ 11,716.00	\$ 78,918.00	\$ 27,260.00	\$ 24,180.00	\$ 72,968.00							\$ 229,971.00
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00							\$ 1,447.00
<b>MONTH TOTALS*</b>		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00	\$ 108,236.00							\$ 494,058.00
<b>REFUNDS</b>		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)	\$ (840.00)							\$ (34,912.85)
<b>MONTH END TOTALS</b>		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60	\$ 107,396.00							\$ 459,145.15

NOTE\*\*

**MONTHLY TOTALS FISCAL YEAR JULY 2023 - JUNE 2024**

DESCRIPTION	ACCOUNT #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Totals
Adult Programs	1302533411044	\$ -	\$ -	\$ 11,556.00	\$ 4,070.00	\$ 2,836.00	\$ 191.00	\$ 462.00	\$ 924.00	\$ 760.00	\$ 165.00	\$ 330.00	\$ 300.00	\$ 21,594.00
Adult Leagues	1302533411045	\$ 38,277.20	\$ 20,077.00	\$ 55,600.00	\$ 5,661.00	\$ 12,020.00	\$ 30,872.00	\$ 13,267.00	\$ 13,572.00	\$ 159,012.00	\$ 78,556.00	\$ 73,186.00	\$ 56,141.00	\$ 556,241.20
Aquatics	1302533411046	\$ 1,155.00	\$ 540.00	\$ 10,820.00	\$ 270.00	\$ -	\$ 12,190.00	\$ 3,190.00	\$ -	\$ 11,250.00	\$ 1,925.00	\$ 350.00	\$ 420.00	\$ 42,110.00
Youth Programs	1302533411047	\$ 7,230.00	\$ 1,960.00	\$ 37,611.00	\$ 1,958.00	\$ 4,359.00	\$ 16,128.00	\$ 3,416.00	\$ 143.00	\$ 45,118.00	\$ 19,621.00	\$ 12,193.00	\$ 11,485.00	\$ 161,222.00
Playground/Day Camps	1302533411079	\$ 1,121.00	\$ 166.00	\$ 980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,204.50	\$ 42,380.00	\$ 11,236.00	\$ 15,972.50	\$ 551,060.00
Star Center Programs	1302533411099	\$ 9,993.00	\$ 17,260.00	\$ 73,585.00	\$ 28,476.00	\$ 18,316.00	\$ 72,765.00	\$ 34,636.00	\$ 23,322.50	\$ 200,238.50	\$ 41,241.00	\$ 25,682.50	\$ 19,485.00	\$ 565,000.50
Leisure Donations	122477000	\$ 60.00	\$ 50.00	\$ 832.00	\$ 47.00	\$ 156.00	\$ 620.00	\$ 231.00	\$ 32.00	\$ 1,645.00	\$ 262.00	\$ 100.00	\$ 171.00	\$ 4,206.00
<b>MONTH TOTALS</b>		\$ 57,836.20	\$ 40,053.00	\$ 190,984.00	\$ 40,482.00	\$ 37,687.00	\$ 132,766.00	\$ 55,202.00	\$ 37,993.50	\$ 897,228.00	\$ 184,150.00	\$ 123,077.50	\$ 103,974.50	\$ 1,901,433.70
<b>REFUNDS</b>		\$ (15,380.82)	\$ (5,794.90)	\$ (4,178.05)	\$ (2,314.20)	\$ (564.00)	\$ (1,061.09)	\$ (4,543.00)	\$ (3,965.10)	\$ (4,539.00)	\$ (8,148.00)	\$ (4,019.50)	\$ (10,965.85)	\$ (65,473.51)
<b>MONTH END TOTALS</b>		\$ 42,455.38	\$ 34,258.10	\$ 186,805.95	\$ 38,167.80	\$ 37,123.00	\$ 131,704.91	\$ 50,659.00	\$ 34,028.40	\$ 892,689.00	\$ 176,002.00	\$ 119,058.00	\$ 93,008.65	\$ 1,835,960.19

**MONTHLY TOTALS COMPARISON FISCAL YEAR 2024-v-2023**

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ (9,197.00)	\$ (1,775.00)	\$ (1,206.00)	\$ 3,244.00							
Adult Leagues	1000-5535-440023	\$ (1,991.20)	\$ 26,095.00	\$ (10,457.00)	\$ (1,932.00)	\$ 3,585.00	\$ (21,378.00)							
Aquatics	1000-2531-440024	\$ (1,155.00)	\$ (540.00)	\$ (1,155.00)	\$ 10.00	\$ -	\$ (2,895.00)							
Youth Programs	1000-2534-440025	\$ 3,832.00	\$ 8,110.00	\$ (16,872.00)	\$ 1,448.00	\$ 7,877.00	\$ (3,556.00)							
Playground/Day Camps	1000-2534-440029	\$ 351.00	\$ 44.00	\$ (980.00)	\$ -	\$ -	\$ -							
Star Center Programs	1000-2528-440026	\$ 4,936.00	\$ (5,544.00)	\$ 5,333.00	\$ (1,216.00)	\$ 5,864.00	\$ 203.00							
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00	\$ (148.00)							
<b>REFUNDS</b>		\$ (428.78)	\$ 2,914.90	\$ 6,549.80	\$ (993.80)	\$ (783.40)	\$ 221.09							
<b>MONTH END TOTALS</b>		\$ 5,881.02	\$ 31,544.90	\$ (35,487.80)	\$ (4,464.80)	\$ 15,465.60	\$ (24,308.91)							

\*\*\*Variance of Refund Money = More \$ Refunded

\*\*\*Variance of Refund Money = Less \$ Refunded

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul-23-Sep23	Oct-23-Dec-23	Jan 24-Mar24	Apr24-Jun24	July23 - Jun24
Adult Programs	1000-2535-440022	\$ 3,109.00	\$ 7,360.00			
Adult Leagues	1000-2535-440023	\$ 127,601.00	\$ 28,828.00			
Aquatics	1000-2531-440024	\$ 14,400.00	\$ 9,575.00			
Youth Programs	1000-2534-440025	\$ 41,871.00	\$ 28,214.00			
Playground/Day Camps	1000-2534-440029	\$ 1,682.00	\$ -			
Star Center Programs	1000-2528-440026	\$ 105,563.00	\$ 124,408.00			
Leisure Donations	1224477000	\$ 649.00	\$ 798.00			
<b>TOTALS</b>		\$ 294,875.00	\$ 199,183.00			
<b>REFUND TOTALS</b>		\$ (29,417.45)	\$ (5,495.40)			
<b>QUARTER END TOTALS</b>		\$ 265,457.55	\$ 193,687.60			

	Q1	Q2	Q3	Q4	Year Total
	Jul-22-Sep-22	Oct-22-Dec-22	Jan-23-Mar-23	Apr-23-Jun-23	Jul22-Jun23
1302533411044	\$ 11,556.00	\$ 7,097.00	\$ 2,146.00	\$ 795.00	
1302533411045	\$ 113,954.20	\$ 48,553.00	\$ 185,851.00	\$ 207,883.00	
1302533411046	\$ 12,515.00	\$ 12,460.00	\$ 14,440.00		
1302533411047	\$ 46,801.00	\$ 22,445.00	\$ 48,677.00		
1302533411079	\$ 2,267.00	\$ -	\$ 479,204.50		
1302533411099	\$ 100,838.00	\$ 119,557.00	\$ 258,197.00		
1224477000	\$ 942.00	\$ 823.00	\$ 1,908.00		
	\$ 288,873.20	\$ 210,935.00	\$ 990,423.50		
	\$ (25,353.77)	\$ (3,939.29)	\$ (13,047.10)		
	\$ 263,519.43	\$ 206,995.71	\$ 977,376.40		

\*Amounts for individual accounts show TOTAL \$ collected -- Does not include individual refunds taken out\*

### **Capital Projects in Progress with Funding:**

1. Cummings Park Phase 2 - Beach Promenade/New Shade Canopies/Bathroom Upgrades: In progress and funded.
2. Barrett Park: In progress and funded.
3. Cove Island Marina Upgrade: In progress and funded.
4. Kosciuszko Park - Decorative Park Light Upgrades: In progress and funded with Graybar.

### **Capital Projects with Funding - Need Engineering and Land Use Assistance:**

1. Scalzi Park Bocce Court Upgrade: Funded.
2. Lione Park Turf Upgrade: Funded.
3. Courtland Avenue - Dog Park: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
4. Carwin Park Spray Feature: Funded.
5. Hatch Field Park Spray Feature: Funded.
6. Kosciuszko Park Parking Lot Upgrade: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
7. West Beach Parking Lot: ARP Funding within Paving and Drainage Capital Account #C56169
8. 426 Shippan Avenue Parks Department - Repaving Department: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
9. Nortrup Playground Design and Construction: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.
10. Cummings Playground Design: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.
11. Jackie Robinson Park Upgrades: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.

### **Capital Projects Not Funded in Priority Order:**

1. Scalzi Park Tennis Courts Upgrade: FY24-25 Capital submission \$1.3 million or State/ Federal grant needed.
2. West Beach Turf Upgrade: FY24-25 Capital submission \$1.3 million or State/Federal grant needed.
3. Cove Island Park Tennis Court Upgrade: FY24-25 Capital submission \$350,000 or State/ Federal grant needed.
4. Nemotin Park Playground Upgrade: Design and construction estimated at \$750,000.
5. Cubeta Stadium Light Upgrade with Scoreboard Upgrade: Estimated at \$900,000.

### **Capital Projects Ongoing with Funding - No Priority:**

1. ADA Compliance: Dorothy Heroy Park, Czesick Park, Chestnut Hill Park.
2. Chestnut Hill Park Stone Wall Masonry.
3. Cove Island Park: Pedestrian pathway and signage upgrades.
4. Park Amenities Upgrades: Picnic tables, grills, signage, bleacher upgrades, planters' Citywide parks.
5. Citywide tree replanting.
6. Park fencing.
7. John Boccuzzi Park Phase 2: Anticipated grants \$1,811,075 for entry way and park amenities to be upgraded per design and concept plan.