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CITY OF STAMFORD
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- Terry Conner Rink (TCR) Revenue Report (**Attached**)
- Parks & Recreation Revenue Report (**Attached**)
- Cove Island Park marina dredging project to begin week of October 7, 2024.
- Blue Light Update - Dorthey Heroy Park: Awaiting purchase order to schedule.
- Dorothy Heroy Park access gate on Riding Stable Road is still in progress. Waiting for pad to be poured for pedestal mount. After New England traffic will connect and Eversource will add the phase power to new pole.
- Troy Fields 1 and 2 outfield grass has been compromised with grub infestation in which staff was advised to remove and install new grass and organic startup. Work has been completed in-house to remove and level grass areas and contactor has Hydroseeded both outfields' playing surfaces.
- Park Ranger Program Update: Additional five (5) Rangers have been hired. Awaiting backgrounds and training to be scheduled. We will have eleven (11) Rangers in total after clearance. Rangers typically have been working Thursday through Sunday with Park Police Officer Peter Gould at Cummings Park, Cove Island Park, West Beach and Scalzi Park.
- Draft of FY 2025-2026 Capital Submissions. (**Attached**)
- City Playgrounds: Awaiting purchase order for certified playground inspector to perform annual inspection for twenty (20) playgrounds.
- Cove Island Park fitness zone replacement parts have been delivered. Awaiting installer schedule to free up and schedule repairs.
- Lione Park Turf Project has begun and turf has been removed and new turf will start to be installed the week of October 7, 2024.
- West Beach turf upgrade will begin in December after Lione Park.
- Cummings Park west beach promenade project in progress. East beach parking lot will be open daily 7:00 a.m. to 3:00 p.m. for use by residents and closed afterwards to respect the ongoing noise ordinance issues with nighttime use. Traffic enforcement will be closing gates daily Monday through Friday and Park Police and Rangers will close on Saturday and Sundays.
- Scalzi Park Bocce Courts Project: In progress and area is demolished. Project is slated to be complete by the end of December.
- Parks seasonal staff season will be completed as of Tuesday, October 15, 2024, when the majority of bathrooms will close for the season for winterization. Seven (7) locations will remain open until November 15, 2024 to support the demand in our active parks. To keep bathrooms maintained, seven (7) seasonal employees will be held on schedule to November 15, 2024.
- TCR is gearing up for busy season.
- Recreation fall programs and sports are in progress.
- Star Center after school program and other programs in progress.

RECREATION REVENUE REPORT - FY 2024-2025

MONTHLY TOTALS FISCAL YEAR JULY 2024-JUNE 2025

DESCRIPTION	ACCOUNT #	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Totals
Leisure Donations	1000-0000-220318	\$ 45.00	\$ 73.00	\$ 211.00										\$ 329.00
Adult Programs	1000-2535-440022	\$ 450.00	\$ 1,240.00	\$ 1,605.00										\$ 3,295.00
Adult Leagues	1000-2535-440023	\$ 26,847.00	\$ 36,934.78	\$ 49,905.00										\$ 113,686.78
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 16,460.00										\$ 16,460.00
Youth Programs	1000-2534-440025	\$ 8,330.00	\$ 9,141.00	\$ 22,412.00										\$ 39,883.00
Playground/Day Camps	1000-2534-440029	\$ 5,347.00	\$ 249.00	\$ -										\$ 5,596.00
Star Center Programs	1000-2528-440026	\$ 25,792.00	\$ 14,360.00	\$ 63,325.50										\$ 103,477.50
MONTH TOTALS*		\$ 66,811.00	\$ 61,997.78	\$ 153,918.50										\$ 282,727.28
REFUNDS		\$ (14,394.45)	\$ (2,645.80)	\$ (5,291.00)										\$ (22,331.25)
MONTH END TOTALS		\$ 52,416.55	\$ 59,351.98	\$ 148,627.50										\$ 260,396.03

MONTHLY TOTALS FISCAL YEAR JULY 2023- JUNE 2024

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
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00	\$ 145.00	\$ 34.00	\$ 947.00	\$ 529.00	\$ 131.00	\$ 152.00	\$ 3,385.00
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ 2,359.00	\$ 2,295.00	\$ 1,630.00	\$ 3,435.00	\$ 2,415.00	\$ 120.00	\$ 750.00	\$ 1,405.00	\$ 1,140.00	\$ 150.00	\$ 16,449.00
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00	\$ 45,143.00	\$ 3,729.00	\$ 15,605.00	\$ 9,494.00	\$ 10,576.00	\$ 11,768.00	\$ 183,884.00	\$ 53,450.00	\$ 77,265.00	\$ 66,930.00	\$ 560,302.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -	\$ 9,295.00	\$ 2,680.00	\$ -	\$ 18,185.00	\$ 120.00	\$ 180.00	\$ -	\$ 45,140.00
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00	\$ 20,739.00	\$ 3,406.00	\$ 12,236.00	\$ 12,572.00	\$ 1,617.00	\$ 160.00	\$ 54,424.00	\$ 17,785.00	\$ 12,777.00	\$ 15,706.00	\$ 172,554.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,353.00	\$ 53,417.50	\$ 7,355.50	\$ 12,870.00	\$ 605,678.00
Star Center Programs	1000-2528-440026	\$ 14,929.00	\$ 11,716.00	\$ 78,918.00	\$ 27,260.00	\$ 24,180.00	\$ 72,968.00	\$ 41,272.00	\$ 24,171.50	\$ 211,763.00	\$ 52,017.50	\$ 29,646.50	\$ 17,893.00	\$ 606,734.50
MONTH TOTALS		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00	\$ 108,236.00	\$ 58,705.00	\$ 36,253.50	\$ 1,000,306.00	\$ 178,724.00	\$ 128,495.00	\$ 113,701.00	\$ 2,010,242.50
REFUNDS		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)	\$ (840.00)	\$ (10,472.80)	\$ (1,802.25)	\$ (3,832.25)	\$ (13,393.00)	\$ (6,296.25)	\$ (9,703.50)	\$ (80,412.90)
MONTH END TOTALS		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60	\$ 107,396.00	\$ 48,232.20	\$ 34,451.25	\$ 996,473.75	\$ 165,331.00	\$ 122,198.75	\$ 103,997.50	\$ 1,929,829.60

MONTHLY TOTALS COMPARISON FISCAL YEAR 2025-v-2024 (25 - 24)

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Leisure Donations	1000-0000-220318	\$ (52.00)	\$ 8.00	\$ (276.00)										
Adult Programs	1000-2535-440022	\$ 150.00	\$ 790.00	\$ (754.00)										
Adult Leagues	1000-2535-440023	\$ (9,439.00)	\$ (9,237.22)	\$ 4,762.00										
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 2,060.00										
Youth Programs	1000-2534-440025	\$ (2,732.00)	\$ (929.00)	\$ 1,673.00										
Playground/Day Camps	1000-2534-440029	\$ 3,875.00	\$ 39.00	\$ -										
Star Center Programs	1000-2528-440026	\$ 10,863.00	\$ 2,644.00	\$ (15,592.50)										
REFUNDS		\$ 1,415.15	\$ 234.20	\$ 5,436.85										
MONTH END TOTALS		\$ 4,080.15	\$ (6,451.02)	\$ (2,690.65)										

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

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

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul24-Sep24	Oct24-Dec24	Jan25-Mar25	Apr25-Jun25	Jul24-Jun25
Leisure Donations	1000-0000-220318	\$ 329.00				
Adult Programs	1000-2535-440022	\$ 3,295.00				
Adult Leagues	1000-2535-440023	\$ 113,686.78				
Aquatics	1000-2531-440024	\$ 16,460.00				
Youth Programs	1000-2534-440025	\$ 39,883.00				
Playground/Day Camps	1000-2534-440029	\$ 5,596.00				
Star Center Programs	1000-2528-440026	\$ 103,477.50				
TOTALS		\$ 282,727.28				
REFUND TOTALS		\$ (22,331.25)				
QUARTER END TOTALS		\$ 260,396.03				

	Q1	Q2	Q3	Q4	Year Total
	Jul23-Sep23	Oct23-Dec24	Jan24-Mar23	Apr24-Jun24	Jul23-Jun24
122447700	\$ 649.00	\$ 798.00	\$ 1,126.00	\$ 812.00	\$ 3,385.00
1302533411044	\$ 3,109.00	\$ 7,360.00	\$ 3,285.00	\$ 2,695.00	\$ 16,449.00
1302533411045	\$ 127,601.00	\$ 28,828.00	\$ 206,228.00	\$ 197,645.00	\$ 560,302.00
1302533411046	\$ 14,400.00	\$ 9,575.00	\$ 20,865.00	\$ 300.00	\$ 45,140.00
1302533411047	\$ 41,871.00	\$ 28,214.00	\$ 56,201.00	\$ 46,268.00	\$ 172,554.00
13025334110079	\$ 1,682.00	\$ -	\$ 530,353.00	\$ 73,643.00	\$ 605,678.00
13025334110099	\$ 105,563.00	\$ 124,408.00	\$ 277,206.50	\$ 99,557.00	\$ 606,734.50
	\$ 294,875.00	\$ 199,183.00	\$ 1,095,264.50	\$ 420,920.00	\$ 2,010,242.50
	\$ (29,417.45)	\$ (5,495.40)	\$ (16,107.30)	\$ (29,392.75)	\$ (80,412.90)
	\$ 265,457.55	\$ 193,687.60	\$ 1,079,157.20	\$ 391,527.25	\$ 1,929,829.60

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

Capital Project #	Projects/ Description	FY 25/26	FY 26/27	FY 27/28	FY 28/29
NEW PROJECT	All-season Accessible Bathrooms (no City bathrooms are currently winterized) **Include electrified doors in design - Cove #1 - Scalzi #2 - Lione #3 - Cummings (Conti Building in ORLP) - Courtland - Barrett - West	\$ 1,500,000.00			
CP6810	Cummings Park add to description-- pending 1:1 grant match	\$ 1,600,000.00			
CP6809	Scalzi Park - Tennis Courts (12)- \$3.5M - Maint. building bathroom/ garage- \$1.5M - Cubeta lights- \$800K	\$ 5,800,000.00			
CP4000034	Northrop Park (Stark School) - Master Plan - Playground (design & construction) - Basketball courts	\$ 800,000.00			
NEW PROJECT	Nemoitin Park (Hart School) - Playground (design & construction)	\$ 850,000.00			
C56169	City Park Paving , Drainage, and ADA Compliance	\$ 250,000.00			
C56079	Parks Fencing (add quotes into description)	\$ 150,000.00			
C56139	Playground Safety & Compliance (add inspection calculations to description)	\$ 100,000.00			
CP4000006	Cove Island Park - Tennis Courts	\$ 300,000.00			
C56802	Kosciuszko Park	\$ 100,000.00			
NEW PROJECT	Baseball/ Softball Infield Upgrades	\$ 500,000.00			
CP6816	Citywide Tree Replanting				
CP0122	Parks Amenities Upgrade (focus on one amenity for specific parks)	\$ 200,000.00			
CP6583	Marina Dock Upgrades	\$ 1,000,000.00			
CP8700	Lione Park	\$ 2,500,000.00			
		\$ 15,650,000.00			