

City Comptroller

Arena Financial Information

At the request of Council Member Horbacz the following information represents the unaudited financial information related to the Arena for Fiscal Year 2018-19.

FY 2018/19 Arena Revenues and Expenditures

Direct Revenues

Concession Sales	\$	165,380	
Arena Fees		45,762	
Ice Rink Charges		<u>230,894</u>	\$ 442,036

Direct Expenditures

Personal Services	\$	344,503	
Non-labor Operating Expenditures		283,499	
Fringe Benefits		<u>102,164</u>	<u>730,166</u>
Operating Surplus/<Loss>			\$ (288,130)

Indirect Revenues

Tourism Fund Transfer	\$	210,000	
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Indirect Expenses

Debt Service		<u>590,038</u>	<u>\$ (380,038)</u>
			<u>\$ (668,168)</u>

Concession Stand Revenues and Expenditures Only

Direct Revenues

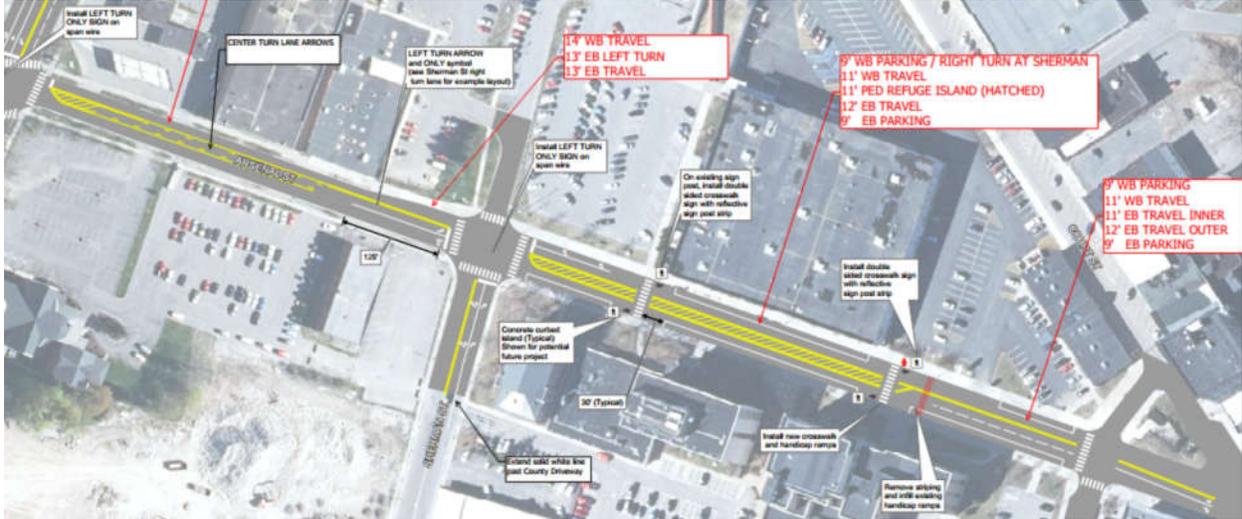
Concession Sales			\$ 165,380
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Direct Expenditures

Personal Services	\$	37,378	
Non-labor Operating Expenditures		69,984	
Fringe Benefits		<u>4,346</u>	<u>111,708</u>
Operating Surplus/<Loss>			<u>\$ 53,672</u>

Department of Public Works

Arsenal Street Road Diet



Crews have completed all work related to the altered lane configuration on the 100 and 200 blocks of Arsenal Street, which were undertaken to improve pedestrian safety concerns in this corridor. Work involved relocation of two pedestrian crosswalks, signage installation and pavement marking improvements. We have proposed doing a follow up traffic study to determine if the predicted outcomes of the lane changes are in fact what is occurring in the field. The upcoming CMAQ project will be addressing traffic signal timing to in and around the Public Square area and will incorporate Arsenal Street as well.

DPW Newell Street Heating Upgrade



Contractors are finishing up a new heating system at the DPW Newell Street facility. This work was required after the existing steam boiler failed. The old boiler was relocated to DPW in the 60's from the former City Hall on Court Street. The new system will use hot air furnaces and unit heaters to condition the work spaces.

Pavement Repairs



As discussed during the 2019-20 budget sessions, the department is beginning to address problematic pothole areas with more aggressive repair techniques. Crews are utilizing a rental asphalt milling machine to address large areas of pavement distress with the intent of preventing further deterioration/potholes. The process involves milling of the distressed area to a 2” depth, applying a tack coat, placing new hot mix asphalt and then sealing all cut edges. This technique will provide a lasting repair as opposed to the former “throw and go” techniques.

Public Square 30 Minute Parking Zones



The installation of new signage for the 30 minute parking zones, as well as two additional handicap parking spaces, on Public Square has been completed.

CitiBus Bus Stops, Signage

Crews have completed the installation of a new bus shelter for CitiBus passengers on State Street in conjunction with planned improvements at the Salvation Army Facility. An additional bus shelter is scheduled for installation this Fall on Franklin Street near the Sterling Street intersection. CDBG funds are being utilized to fund these two projects.

A new shelter is also planned for Mill Street at the Stewarts Shop site. Installation of this shelter is tentatively set for late Fall, early Spring. Funding for this shelter is through NYS Modernization and Enhancement Program.

Crews will begin installation of route signage for Bus stops at various locations throughout the City this Fall. This will be done in three phases, with a total of 60 signs and associated accessible concrete pads being installed.



Thompson Park Pool



Public Works crews provided staff and equipment to remove the existing chain link fencing and posts in advance of construction beginning at the new Thompson Park Pool

Engineering Department

Black River Parkway/Commerce Park Drive

Commerce Park Drive has been milled, patched and paved.



Iroquois/Sherman Street Intersection Road Diet Project

The Concrete Slip Form Company has started working on the site Friday.

Pearl St. Bridge Project

The new asphalt approaches have been paved. We anticipate the bridge work to be complete the week of October 21st.



Thompson Park Pool



A ground breaking ceremony was held today to kick off the project.

Fire Department

We contacted a local representative of Senator Schumer to see if they could find out the status of our 2018 Assistance to Firefighter Grant application that was filed in October of last year for \$75,107 for new fire hose and nozzles. Our contact informed us that the award period had come to a close and that we did not receive an award. The Assistance to Firefighter Grant program has three categories; equipment purchases to help keep local responders outfitted with the necessary tools to keep firefighters safe and effective, SAFER for the hiring of new career personnel and retention of volunteers and their Fire Prevention program to aid departments in programs intended to reduce fires in our communities. We will await the 2019 grant announcement and see if our current equipment needs are listed in the grant equipment priority list to determine if an application should be prepared.

On Wednesday, fire crews assisted Watertown Police with a body recovery at the Brookfield generation facility on Beebe Island. Members used rope rescue tools and techniques to lower a firefighter into the rack mechanism to secure the body for removal from the water. Due to the sensitive nature of the event and the continued investigation, this is all of the information that can be released by the fire department at this time.

Fire Investigators have closed the investigation of the Ten Eyck Street fire by determining it was accidental and have identified an ignition source in the area of origin to be an electric extension cord. The fire on N. Hamilton is still listed as undetermined, as there was no ignition source found on the bed of the second floor bedroom.

Parks and Recreation



Thompson Park



harvest
FESTIVAL

A FAMILY EVENT

Free!

Saturday, October 19th
11:00am - 2:00pm

Free!

- . Cider Samples
- . Pumpkin Decorating
- . Bouncy Houses
- . Activity Tables
- . R&B Football Toss
- . Bobbing For Apples
- . Face Painting
- . Scarecrow Decorating
- . Photo Booth
- . And so much more...



DONATIONS ACCEPTED:

*Supplies for the Jefferson County SPCA
(Cat Litter, Canned Cat Food, Copy Paper, Garbage Bags, Paper Towels, Monetary Donations, etc.)
Thank you!*

FESTIVAL SPONSORS: