

**CITY OF NIAGARA FALLS, NY
CASINO FUNDS
REVENUES & EXPENDITURES
TO DATE**

| <u>REVENUE</u> | <u>REVENUE</u> Received to date | <u>Date Received from NYS</u> |
|--|------------------------------------|-------------------------------|
| CASINO REVENUE RECEIVED FOR YEARS 2009-5/31/2013 | \$ 88,937,000.00 | 08/22/2013 |
| CASINO REVENUE RECEIVED FOR 6/1/2013-9/30/2013 | 6,774,624.33 | 03/18/2014 |
| CASINO REVENUE RECEIVED FOR 10/1/2013-12/31/2013 | 4,554,115.98 | 07/31/2014 |
| CASINO REVENUE RECEIVED FOR 1/1/2014-3/31/2014 | 4,488,782.63 | 07/31/2014 |
| CASINO REVENUE RECEIVED FOR 4/1/2014-6/30/2014 | 4,710,902.91 | 10/28/2014 |
| CASINO REVENUE RECEIVED FOR 7/1/2014-9/30/214 | 4,890,445.91 | 01/22/2015 |
| CASINO REVENUE RECEIVED FOR 10/1/2014-12/31/2014 | 4,531,315.87 | 04/24/2015 |
| CASINO REVENUE RECEIVED FOR 1/1/2015-3/31/2015 | 4,135,207.14 | 07/24/2015 |
| CASINO REVENUE RECEIVED FOR 4/1/2015-6/30/2015 | 4,374,022.04 | 11/13/2015 |
| CASINO REVENUE RECEIVED FOR 7/1/2015-9/30/2015 | 4,347,782.04 | 01/11/2016 |
| CASINO REVENUE RECEIVED FOR 10/1/2015-12/31/2015 | 4,121,152.98 | 04/13/2016 |
| CASINO REVENUE RECEIVED FOR 1/1/2016-3/31/2016 | 3,997,551.34 | 07/11/2016 |
| CASINO REVENUE RECEIVED FOR 4/1/2016-6/30/2016 | 4,239,503.97 | 10/07/2016 |
| CASINO REVENUE RECEIVED FOR 7/1/2016-9/30/2016 | 4,419,716.19 | 01/10/2017 |
| TOTAL REVENUE RECEIVED TO DATE LISTED ABOVE | \$ 148,522,123.33 | |
| | Non-Discretionary | |
| 26.5% Paid in Accordance with | EXPENSES | |
| <u>Casino Revenue-99h Laws of New York Paid to "other" Entities & for City Roads</u> | <u>Per 99h</u> | <u>Years Paid</u> |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | \$ 3,484,560.00 | Years 2009-5/31/2013 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 265,440.00 | 6/1/2013-9/30/2013 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 246,883.00 | 1/1/2014-03/31/2014 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 259,099.66 | 4/1/2014-6/30/14 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 244,018.00 | 7/1/2014-9/30/2014 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 227,436.39 | 1/1/2015-3/31/2015 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 240,571.21 | 4/1/2015-6/30/2015 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 239,128.01 | 7/1/2015-9/30/2015 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 42,864.39 | 10/1/2015-12/31/2015 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 219,865.32 | 1/1/2016-3/31/2016 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 233,172.72 | 4/1/2016-6/30/2016 |

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|---|---|--------------|----------------------|
| Niagara Falls Memorial Hospital | (5.5% of local share not to exceed \$750,000) | 243,084.39 | 7/1/2016-9/30/2016 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 3,484,560.00 | Years 2009-5/31/2013 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 265,440.00 | 6/1/2013-9/30/2013 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 246,883.00 | 1/1/2014-03/31/2014 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 259,099.66 | 4/1/2014-6/30/14 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 244,018.00 | 7/1/2014-9/30/2014 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 227,436.39 | 1/1/2015-3/31/2015 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 240,571.21 | 4/1/2015-6/30/2015 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 239,128.01 | 7/1/2015-9/30/2015 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 42,864.39 | 10/1/2015-12/31/2015 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 219,865.32 | 1/1/2016-3/31/2016 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 233,172.72 | 4/1/2016-6/30/2016 |
| Niagara Falls School District | (5.5% of local share not to exceed \$750,000) | 243,084.39 | 7/1/2016-9/30/2016 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 6,225,590.00 | Years 2009-5/31/2013 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 474,223.70 | 6/1/2013-9/30/2013 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 318,788.00 | 10/1/2013-3/31/2014 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 314,215.00 | 1/1/2014-03/31/2014 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 329,763.20 | 4/1/2014-6/30/14 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 342,331.00 | 7/1/2014-9/30/2014 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 317,192.11 | 10/1/2014-12/31/2014 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 289,464.49 | 1/1/2015-3/31/2015 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 306,181.54 | 4/1/2015-6/30/2015 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 304,344.74 | 7/1/2015-9/30/2015 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 288,480.71 | 10/1/2015-12/31/2015 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 279,828.59 | 1/1/2016-3/31/2016 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 296,765.28 | 4/1/2016-6/30/2016 |
| Niagara Tourism & Convention Center | (7% of total amount of the local share) | 309,380.13 | 7/1/2016-9/30/2016 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 4,616,712.00 | Years 2009-5/31/2013 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 383,288.00 | 6/1/2013-9/30/2013 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 314,215.00 | 1/1/2014-03/31/2014 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 329,763.20 | 4/1/2014-6/30/14 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 342,331.00 | 7/1/2014-9/30/2014 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 13,690.80 | 10/1/2014-12/31/2014 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 289,464.49 | 1/1/2015-3/31/2015 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 306,181.54 | 4/1/2015-6/30/2015 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 304,344.74 | 7/1/2015-9/30/2015 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 100,009.23 | 10/1/2015-12/31/2015 |

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|--|---|-------------------------|-----------------------|
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 279,828.59 | 1/1/2016-3/31/2016 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 296,765.28 | 4/1/2016-6/30/2016 |
| Niagara Frontier Transportation Authority | (lesser of \$1,000,000 or 7%) | 309,380.13 | 7/1/2016-9/30/2016 |
| Niagara Falls Underground Railroad Commission | (1% or \$350,000 which ever is greater) | 1,750,000.00 | Years 2009-2013 |
| Niagara Falls Underground Railroad Commission | (1% or \$350,000 which ever is greater) | 350,000.00 | 2014 |
| Niagara Falls Underground Railroad Commission | (1% or \$350,000 which ever is greater) | 350,000.00 | 2015 |
| Niagara Falls Underground Railroad Commission | (1% or \$350,000 which ever is greater) | 200,000.00 | 2016 |
| Niagara Falls Housing Authority | | 50,000.00 | 2016 |
| NYS First Responders & Preparedness | | 50,000.00 | 2016 |
| Mount Saint Mary's Neighborhood Health Center, Niagara Falls | | 50,000.00 | 2016 |
| 2014 Road Reconstruction Plan -In House paving various streets-Approved by Council 3/31/2014 | | 1,333,000.00 | 2009-2013 Local Share |
| 2014 Road Reconstruction of Macklem Avenue-Approved by City Council 7/21/2014 | | 1,331,781.00 | 2009-2013 Local Share |
| 2014 Road Reconstruction of Weston Avenue-Approved by City Council on 9/2/2014 | | 542,833.00 | 2009-2013 Local Share |
| 2014 Road Reconstruction of Mooradian Road Approved by City Council on 9/15/2014 | | 508,631.00 | 2009-2013 Local Share |
| 2015 Road Reconstruction Change Order for Drainage Restructures & Repairs on 1/5/2015 | | 55,800.00 | 2009-2013 Local Share |
| 2015 Road Reconstruction of Weston Avenue C/O #1-Approved by City Council 4/13/2015 | | 43,027.05 | 2009-2013 Local Share |
| 2015 Road Reconstruction Plan- In-House of Various Streets-Approved by City Council 4/27/2015 | | 421,748.00 | 2009-2013 Local Share |
| 2015 Road Reconstruction Plan-Repaving 27th St-Niagara St to Ferry Ave-Apprvd Council 7/20/2015 | | 562,876.00 | 2009-2013 Local Share |
| 2015 Road Reconstruction - 72nd Street Water Line Impr (\$939.650)-Apprvd by City Council 9/3/2015 | | 502,124.00 | 2009-2013 Local Share |
| 2016 Road Reconstruction Plan-In House paving of various streets-Approved by Council 5/16/2016 | | 781,181.00 | 2014 Local Share |
| 26.5% remainder to City of Niagara Falls for "road improvement projects" | | 460,742.03 | 2015 Local Share |
| 26.5% remainder to City of Niagara Falls for "road improvement projects" | | | 2016 Local Share |
| TOTAL EXPENDITURES -Pursuant to 99H Laws of New York | | \$ 39,518,511.75 | |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|-----------------|-----------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire | \$ 4,584,845.00 | 12/15/2009 |
| 2010 Salary/benefits-1 ED Director, 1 URR, 3 NFC, 2 ED employees (net of revenue from NYS for URR) | 723,232.00 | 12/15/2009 |
| 2010 NFC Development Corporation- to retain consultants-National Development Council | 72,000.00 | 03/22/2010 |
| 2010 Niagara River Greenway for Wild Ones | 25,000.00 | 09/20/2010 |
| 2010 Ice Pavilion-change order #1 for mechanical contract | 14,011.00 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for plumbing contract | 42,894.00 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for general contract | 104,997.00 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for electrical contract | 23,687.18 | 11/01/2010 |
| 2010-LaSalle Library - new book drop | 6,226.00 | 11/15/2010 |

03/21/2017

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|---|----------------------|------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2011 CSX Bridge/Rt 104 Lewiston Rd-(original approved \$394,000-209,298.13 not used adj 2016) | 184,701.87 | 11/29/2010 |
| 2011 ZOOM Project | 83,704.00 | 12/13/2010 |
| 2011 DPW Street Openings | 100,000.00 | 12/13/2010 |
| 2011 Hard Rock Concerts | 179,500.00 | 12/13/2010 |
| 2011 Grant Writer Consultant | 30,000.00 | 12/13/2010 |
| 2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 4,953,071.00 | 12/15/2010 |
| 2011 Salary/benefits- 1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR) | 539,813.00 | 12/15/2010 |
| 2011 ZOOM Project | 180,053.00 | 12/27/2010 |
| 2011 NFC Development Corporation Budget | 5,000.00 | 12/27/2010 |
| 2011 LaSalle Library-Elevator & water back flow repairs | 5,000.00 | 02/07/2011 |
| 2011 Main St. Library-Fire Alarm System | 18,295.00 | 02/22/2011 |
| 2011 Niagara Military Affairs Council - Air Base (NIMAC) | 40,000.00 | 02/22/2011 |
| 2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors | 67,716.24 | 03/07/2011 |
| 2011 Legends Basketball Court-Dedication Ceremony & Program | 30,000.00 | 03/07/2011 |
| 2011 Pot Hole Killer | 69,999.13 | 03/21/2011 |
| 2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc. | 45,805.00 | 03/21/2011 |
| 2011 Bridge Cleaning & Sealing (DOT Contract #5759.66) | 24,461.90 | 04/04/2011 |
| 2011 Bridge Joint Replacement (DOT Contract #5759.67) | 56,609.57 | 04/04/2011 |
| 2011 Bridget Painting (DOT Contract #5760.18) | 74,745.47 | 05/02/2011 |
| 2010 City's Downtown Parking Study- Desman Associates | 47,330.00 | 05/02/2011 |
| 2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 | 7,900.00 | 05/02/2011 |
| 2011 LaSalle Library-Blinds | 5,568.00 | 05/16/2011 |
| 2011 Traffic Signal Project (DOT Contract #5755.42) (Original was \$48,000 only needed \$28,385.67) | 28,385.67 | 05/16/2011 |
| 2011 Toby Rotella-NF Blues Festival-West Mall/Old Falls St | 20,000.00 | 05/31/2011 |
| 2011 Police Downtown Initiative & Paddy Wagon | 110,000.00 | 05/31/2011 |
| 2011 Holiday Inn Downtown-Economic Development Project | 550,000.00 | 05/31/2011 |
| 2011 Bridge Minor Maintenance (DOT Contract #5760.19) | 41,963.18 | 06/13/2011 |
| 2011 Main Street Library-Blinds for Local History room | 3,321.00 | 06/13/2011 |
| 2011 Demolitions | 700,000.00 | 06/13/2011 |
| 2011 DPW In-House-Road Reconstruction | 1,000,000.00 | 07/11/2011 03/21/2017 |
| 2011 Pot Hole Zipper | 111,000.00 | 07/11/2011 |
| 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants | 368,581.00 | 07/11/2011 |
| 2011 72nd Street Fire Hall Roof Project | 89,552.00 | 07/25/2011 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|---|---------------|-----------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2011 Hard Rock Concert-New Year's Eve | 50,000.00 | 07/25/2011 |
| 2011 LaSalle Library - Windows & Doors 50% NYS Grant Match | 8,325.00 | 09/06/2011 |
| 2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012) | 320,653.00 | 09/06/2011 |
| 2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011) | 225,000.00 | 09/19/2011 |
| 2012 Fire Ladder Truck (Received & paid in year 2012) | 650,000.00 | 09/19/2011 |
| 2011 New Jerusalem Reporting Center for Boys | 50,000.00 | 09/19/2011 |
| 2011 Sidewalks for South Ave 18th St to 22 St. | 9,216.98 | 09/26/2011 |
| 2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project) | 25,000.00 | 09/26/2011 |
| 2011 Main St. Library-Children's Room furniture upholstery | 4,160.00 | 10/17/2011 |
| 2011 LaSalle Library Roof Replacement Change Order #1 | 2,848.00 | 11/14/2011 |
| 2011 LaSalle Library Fire Alarm System Upgrade | 8,868.00 | 11/28/2011 |
| 2011 Main St. Library-Heating System | 2,256.00 | 11/28/2011 |
| 2012 Hard Rock Concerts | 150,000.00 | 12/12/2011 |
| 2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,513,542.00 | 12/15/2011 |
| 2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) | 495,811.00 | 12/15/2011 |
| 2012 Grant Writer Consultant | 30,000.00 | 12/27/2011 |
| 2012 DPW Street Openings | 100,000.00 | 01/09/2012 |
| 2012 Pine Ave Flashing Light @ Como Restaurant | 80,500.00 | 02/06/2012 |
| 2012 Niagara Military Affairs Council | 40,000.00 | 02/22/2012 |
| 2012 & 2013 Pot Hole Killer | 140,000.00 | 05/13/2013 |
| 2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,370,656.00 | 12/15/2012 |
| 2013 DPW In-House-Road Reconstruction | 760,000.00 | 06/24/2013 |
| 2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) | 75,000.00 | 07/24/2013 |
| 2013 Sidewalk Replacements-Variou Locations | 218,400.00 | 07/24/2013 |
| 2013 Drainage Replacement & Repairs-Variou Locations | 104,500.00 | 07/24/2013 |
| 2013 Niagara Military Affairs Council | 40,000.00 | 09/16/2013 |
| 2013 Fire Administration Building Roof Repair-change order #1 | 10,500.00 | 09/16/2013 |
| 2013 DPW In-House Sidewalks-Additional funding needed | 15,000.00 | 09/16/2013 |
| 2013 DPW-Sal Maglie Stadium Light Tower reconstruction | 20,000.00 | 09/30/2013 |
| 2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended | 1,042,259.00 | 09/30/2013 03/21/2017 |
| 2013NF Historical Custom House-change order #1 | 105,662.00 | 09/30/2013 |
| 2013 Police Vehicles & Equipment Requests (see attached list for detail) | 593,000.00 | 10/15/2013 |
| 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention | 6,000.00 | 10/15/2013 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|---|---------------|-----------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2013 Emergency Demolition Funding | 250,000.00 | 10/15/2013 |
| 2013 Fire Department-72nd Street Mold Testing | 1,400.00 | 10/28/2013 |
| 2013 IT Department-City Wide Computer Equipment/Software Needs | 300,000.00 | 11/12/2013 |
| 2013 Fire Department-72nd Street Fire House repairs | 15,000.00 | 11/12/2013 |
| 2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements | 90,000.00 | 11/12/2013 |
| 2013 Ice Pavilion-Fire Alarm System | 30,645.00 | 11/25/2013 |
| 2013 Fire Department-CO2 Detectors | 4,899.00 | 11/25/2013 |
| 2013 NFC Development Corp. Operational Budget | 93,531.00 | 12/09/2013 |
| 2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,228,500.00 | 12/15/2013 |
| 2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date) | 196,000.00 | 12/15/2013 |
| 2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date) | 35,000.00 | 12/15/2013 |
| 2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date) | 30,000.00 | 12/15/2013 |
| 2014 City Wide Tree Removal/Replacement Program | 92,495.00 | 01/21/2014 |
| 2014 Budget appropriation-Engineering Consultants on an "as needed" basis | 94,000.00 | 01/21/2014 |
| 2014 Train Station Phase III (80% Reimbursable) | 350,000.00 | 01/21/2014 |
| 2014 Street Construction-Cold Patch | 90,000.00 | 01/21/2014 |
| 2014 Fire Department-Small Equipment | 11,907.00 | 02/03/2014 |
| 2014 Fire Administration Building | 33,899.00 | 02/03/2014 |
| 2014 New Jerusalem Center (extended for year 2015) | 40,000.00 | 02/03/2014 |
| 2014 Ice Pavilion Phase IV - Consultant for existing locker rooms | 94,500.00 | 02/19/2014 |
| 2014 Police Department Computers | 42,250.00 | 02/19/2014 |
| 2014 Police Department -Miscellaneous equipment | 40,100.00 | 02/19/2014 |
| 2014 Fire Department-Thermal Imaging Cameras | 34,644.00 | 02/19/2014 |
| 2014 Community Development Demolitions | 366,822.00 | 02/19/2014 |
| 2014 Pot Hole Killer-rental of equipment | 105,000.00 | 03/03/2014 |
| 2014 Police Equipment-Narcotics Division | 341,266.00 | 03/03/2014 |
| 2014 LaSalle Facility-update all electrical fixtures that are outdated | 2,494.00 | 03/03/2014 |
| 2014 Carnegie Bldg.-Ceiling replacement | 7,688.00 | 03/03/2014 |
| 2014 Police Criminal Intelligence Department Equipment | 63,350.00 | 03/17/2014 |
| 2014 Code Enforcement-9 Ford Escapes for Department (purchase) | 210,595.00 | 03/17/2014 03/21/2017 |
| 2014 Niagara Falls Memorial Center-Stroke Unit Renovations | 250,000.00 | 03/17/2014 |
| 2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project | 10,000.00 | 03/17/2014 |
| 2014 ZOOM additional temporary staff needed for season (wages plus fringe) | 14,641.00 | 03/17/2014 |

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| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|---|---------------|-----------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2014 Police Safe Neighborhood Patrols (S.N.A.P.) | 135,450.00 | 03/31/2014 |
| 2014 DPW In-House Road Reconstruction-Materials | 500,000.00 | 03/31/2014 |
| 2014 DPW Road Reconstruction/Openings-add'l materials for Zipper Machine | 185,000.00 | 03/31/2014 |
| 2014 Clean Neighborhood Team-add'l Temporary Staff needed | 75,355.00 | 03/31/2014 |
| 2014 DPW Seasonal Road Crew staff | 150,617.00 | 03/31/2014 |
| 2014 Police Traffic/Communications Department Equipment | 105,300.00 | 03/31/2014 |
| 2014 DPW-City wide sidewalk replacement program | 400,000.00 | 03/31/2014 |
| 2014 Fire Department-Small Equipment | 19,581.00 | 03/31/2014 |
| 2014 Fire Hall-10th Street Flooring | 9,500.00 | 03/31/2014 |
| 2014 New Parking Lot at Griffon Boat Launch | 132,700.00 | 03/31/2014 |
| 2014 Consultant for Downtown Parking Plan | 65,100.00 | 03/31/2014 |
| 2014 Train Station Phase III (80% Reimbursable) | 4,480,000.00 | 04/14/2014 |
| 2014 Niagara Military Affairs Council | 40,000.00 | 04/14/2014 |
| 2014 Police-Administration Equipment | 88,950.00 | 04/14/2014 |
| 2014 Downtown Landscaping for Medians & Traffic Circle | 57,397.00 | 04/14/2014 |
| 2014 NYS Brownfield Opportunity Area Grant for Buffalo Ave. Industrial Corridor-Matching funds | 44,848.00 | 04/14/2014 |
| 2014 Buffalo Niagara Enterprise Membership | 50,000.00 | 04/14/2014 |
| 2014 Bright fields Construct Playground Equipment @ former Center Court playground | 250,000.00 | 04/14/2014 |
| 2014 Police-additional overtime during summer tourism season | 26,913.00 | 04/28/2014 |
| 2014 Library door replacement (add'l funds needed over approved grant) | 2,100.00 | 04/28/2014 |
| 2014 Parking Ramp-Fire Protection System Improvements | 25,500.00 | 04/28/2014 |
| 2014 Ice Pavilion Phase IV - Construction for renovations on "old" locker rooms (partial expense) | 300,000.00 | 04/28/2014 |
| 2014 NCCC Culinary Project - additional costs owed by City (not reimbursed by USA Niagara) | 278,290.00 | 04/28/2014 |
| 2014 Garbage totes & Recycling totes (original amount was \$2,124,449 only spent=) | 2,062,058.13 | 04/28/2014 |
| 2014 Drainage Structure Replacement/Repairs | 226,850.00 | 04/28/2014 |
| 2014 Fire Rescue Apparatus Truck | 600,619.00 | 04/28/2014 |
| 2014 Fire Hall-#8 Hyde Pk & #9 Boiler-New Door replacements | 6,890.00 | 05/12/2014 |
| 2014 Fire Hall #8-New Generator | 2,784.00 | 05/12/2014 |
| 2014 City Wide Tree Removal/Replacement Program (add'l funds needed) | 100,000.00 | 05/12/2014 |
| 2014 Whirlpool Little League-Capital Improvements at Deveau Woods State Park (orig \$10,000) | 9,246.90 | 05/12/2014 03/21/2017 |
| 2014 Hyde Park Golf Course Club House Roof | 250,000.00 | 05/27/2014 |
| 2014 Fire Buildings-Diesel exhaust system | 29,060.00 | 05/27/2014 |
| 2014 DPW "SWEET" Program Pilot Plan-(temporary & operational costs) | 58,558.00 | 05/27/2014 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|---------------|-----------------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2014 Inter-Municipal Agreement with Niagara County for Parking Lot (Portage & 11th St) City Share | 84,000.00 | 05/27/2014 |
| 2014 Buffalo Avenue Streetscaping-NYS DOT (City's Match to be reimbursed with Greenway funds) | 100,000.00 | 06/09/2014 |
| 2014 Highland Ave. Park-Environmental Protection Fund Grant (City's Match) | 300,000.00 | 06/09/2014 |
| 2014 LaSalle Library-Energy efficient side door (50% Grant Match) | 10,000.00 | 06/23/2014 |
| 2014 Tree Stump Removal Plan | 59,257.00 | 06/23/2014 |
| 2014 Used Fire Ladder Truck | 40,000.00 | 06/23/2014 |
| 2014 Community Missions-funding for Crisis and Kitchen Programs | 150,000.00 | 07/07/2014 |
| 2014 Resurfacing of Parking Lot #5 Cleveland & Niagara Avenues | 172,340.00 | 07/07/2014 |
| 2014 Carnegie Bldg.-Roof Replacement | 659,810.00 | 07/07/2014 |
| 2014 DPW Equipment-2 single axle trucks & 1 tandem truck | 551,600.00 | 07/14/2014-Special Council Mtg |
| 2014 Consultant for Ice Pavilion Ice Redox project (Construction Admin/Design) | 175,000.00 | 07/21/2014 |
| 2014 Fire Hall-New Garage Door Opener for 320 Hyde Park Blvd. | 1,830.00 | 07/21/2014 |
| 2014 Police-New vehicles: Animal Control, Marked & Unmarked | 332,100.00 | 07/21/2014 |
| 2014 Parks-New AED Defibrillator & Portable Public Access System | 2,636.00 | 07/21/2014 |
| 2014 Fire Hall - 11th and Ontario Ave. Building Repairs | 42,550.00 | 07/21/2014 |
| 2014 Demolitions (City & Community Development) | 1,000,000.00 | 07/21/2014 |
| 2014 Fire Vehicle - New Mechanical Truck | 41,813.00 | 08/14/2014 |
| 2014 City Hall Parking Lot (reconstruction & resurfacing) | 468,720.00 | 8/14/2014-Special Council Mtg |
| 2014 Police & Fire E911 Equipment | 13,456.00 | 09/15/2014 |
| 2014 Fire Halls Equipment | 26,400.00 | 09/15/2014 |
| 2014 Isaiah 61 Project 3721 Highland Avenue Fire Hall Renovation | 500,000.00 | 09/15/2014 |
| 2014 USA Niagara Payment-for the Conference Center | 1,500,000.00 | 09/29/2014-Per Contract |
| 2014 Change Order Carnegie Bldg. | 4,204.00 | 11/24/2014 |
| 2015 Budget-for portion of debt, Loss of taxes from Casino area & Property Tax Relief | 4,912,051.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for portion of the Planning/Economic Develop. Employee-Wages+Benefits | 191,461.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for portion of the Planning/Econ. Develop. Director of Business Develop. 1/2 yr. | 53,220.00 | 12/15/2014 (budget adoption date) |
| 2015 Stipend for Acting Economic Development Director (A.8020.4720) | 12,645.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for Grant Writer (A.8020.4720.0451.000) | 35,000.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for NF Police Ranger Program Temporary Personnel (A.3120.2720.0130.000) | 35,000.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for a portion of the DPW Street Construction Budget (A.5110.0200.) | 436,029.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for the SPCA Contract (A.3510.0000.0449.599) | 198,000.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for the Water Hydrant Service Agreement with the NF Water Authority (A.3410.3030.0449.599) | 215,000.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for the Security Guards at the Parking Ramp (CR.1720.2570.0449.004) | 92,400.00 | 12/15/2014 (budget adoption date) |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|---------------|-----------------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2015 Budget-for the Entire Plaza Mall Maintenance Budget (A.7130.0200.) | 192,443.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for the Power Coalition Agreement (A.6335.0000.0449.599) | 16,446.00 | 12/15/2014 (budget adoption date) |
| 2015 Budget-for a portion of the Police Patrol Overtime Budget (A.3120.2700.0140.000) | 200,000.00 | 12/15/2014 (budget adoption date) |
| 2015 Zipper Material | 90,000.00 | 12/22/2014 |
| 2015 Police-purchase of Body Cameras for all Police Department | 22,500.00 | 12/22/2014 |
| 2015 Sweet Team Coordination Position (Wages + Benefits) | 43,513.00 | 01/20/2015 |
| 2015 Engineering Firm to assist with Capital Projects | 94,000.00 | 02/02/2015 |
| 2015 City Skate Park - Design Phase only | 9,000.00 | 03/02/2015 |
| 2015 Traffic Signals-electrical relocation at Thirst St. & Rainbow Blvd. | 14,460.00 | 03/02/2015 |
| 2015 Traffic Signals-electrical relocation at Thirst St. & Rainbow Blvd. | 11,136.00 | 03/02/2015 |
| 2015 DPW Administrative Bldg.-New Boiler replacement | 9,100.00 | 03/02/2015 |
| 2015 Pot Hole Killer | 70,000.00 | 03/16/2015 |
| 2015 Zipper Material-(Originally approved \$110,000 less \$15,000 for sidewalks on 11/16/15) | 95,000.00 | 03/16/2015 |
| 2015 ZOOM Team (entire budget) | 163,800.00 | 03/16/2015 |
| 2015 SWEET Team (Operating Budget only) | 21,235.00 | 03/30/2015 |
| 2015 Aquarium of Niagara Grant | 150,000.00 | 03/30/2015 |
| 2015 City Wide Sidewalk replacements at various locations | 235,400.00 | 04/13/2015 |
| 2015 Traffic Engineering Budget-Temporary Help | 6,459.00 | 04/13/2015 |
| 2015 Street Construction Paving Budget-Temporary Help | 64,590.00 | 04/13/2015 |
| 2015 Street Construction Zipper & Seal Budget-Temporary Help | 115,580.00 | 04/13/2015 |
| 2015 Hyde Park Budget-Temporary Help | 41,338.00 | 04/13/2015 |
| 2015 Small Parks Budget-Temporary Help | 41,338.00 | 04/13/2015 |
| 2015 Rainbow Mall/Culinary Budget-Temporary Help | 45,363.00 | 04/13/2015 |
| 2015 Sal Maglie Stadium Budget-Temporary Help | 33,587.00 | 04/13/2015 |
| 2015 Clean Neighborhood Team Budget-Temporary Help (non Community Development funded) | 53,825.00 | 04/13/2015 |
| 2015 Golf Course-Temporary Help | 41,984.00 | 04/13/2015 |
| 2015 Drainage Structure Replacement & Repair | 332,226.00 | 04/13/2015 |
| 2015 City Wide Streetscape | 52,374.00 | 04/27/2015 |
| 2015 Centennial Circle Grant Match | 50,000.00 | 04/27/2015 |
| 2015 91st Swimming Pool Repairs | 22,000.00 | 04/27/2015 03/21/2017 |
| 2015 In-House Paving Program - various roads | 1,078,252.00 | 04/27/2015 |
| 2015 NIMAC - Niagara Military Affairs Council - Air Base | 40,000.00 | 04/27/2015 |
| 2015 Painting of Porter Ave. Bridge over CSX Railroad add'l funds for DOT PIN 5760.18 | 2,400.00 | 04/27/2015 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|---------------|-----------------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2015 NFC Development Corporation Grants/Loans | 670,000.00 | 05/11/2015 |
| 2015 NFC Development Corporation Operating Budget Expenditures | 26,678.00 | 05/11/2015 |
| 2015 Increase in SPCA Contract | 25,127.00 | 05/26/2015 |
| 2015 E911 System Replacement for out of date equipment & warranty | 226,566.00 | 05/26/2015 |
| 2015 Demolition & Emergency Board-up funds | 500,000.00 | 06/08/2015 |
| 2015 C/O #1 2014 Yarussi Municipal Resurfacing Project | 94,880.00 | 06/08/2015 |
| 2015 C/O #1 ADA Compliance Project Consulting Service Agreement | 170,000.00 | 06/22/2015 |
| 2015 Bridge Station Fire Hall rooftop replacement-11st & Ontario Avenue | 7,445.00 | 07/20/2015 |
| 2015 Purchase of 3625 Highland Avenue property | 165,000.00 | 07/20/2015 |
| 2015 Buffalo Niagara Enterprise membership | 50,000.00 | 07/20/2015 |
| 2015 72nd Street Water Line Improvements (total appropriated \$939,650) see roads above | 174,276.00 | 09/03/2015 |
| 2015 City Hall Air Conditioner Chiller Unit | 27,100.00 | 09/03/2015 |
| 2015 Tree Replacement Program - Overtime for City workers | 8,558.00 | 10/05/2015 |
| 2015 Tree Replacement Program - Purchase of the new trees | 19,655.00 | 10/05/2015 |
| 2015 New Roof for Firehouse #3 Ontario Avenue | 122,200.00 | 10/05/2015 |
| 2015 Police Dept.-Purchase of 6 new Police Cars | 242,938.00 | 10/19/2015 |
| 2015 72nd Street Water Line) add'l needed (total appropriated \$939,650) see 9/30/15 & Roads above | 263,250.00 | 10/19/2015 |
| 2015 Tree Removal Services | 126,904.00 | 11/16/2015 |
| 2015 Sidewalks (add'l funding needed tranferred from Zipper materials approved on 3/16/15 above) | 15,000.00 | 11/16/2015 |
| 2016 Budget-for portion of debt, Loss of tax revenue from Casino | 4,182,738.00 | 11/17/2015 (budget adoption date) |
| 2016 Budget-for portion of the Planning/Economic Develop. , Police, SPCA, DPW | 7,845,293.00 | 11/17/2015 (budget adoption date) |
| 2015 USA Niagara Payment-for the Conference Center | 1,500,000.00 | 11/17/2015-Per Contract |
| 2015 New Phone System for all City Buildings | 160,730.00 | 12/14/2015 |
| 2015 Additional funds for the Road Reconstruction 2014/15 Years | 55,000.00 | 12/14/2015 |
| 2015/2016 Temporary help needed for 100 Tree Replacements (\$7,000 + FICA) | 7,536.00 | 12/14/2015 |
| 2016 5 Police Vehicles | 180,500.00 | 01/11/2016 |
| 2016 Police License Plate Readers | 33,000.00 | 01/25/2016 |
| 2016 Parking Meter Project | 445,440.00 | 03/07/2016 |
| 2016 Purchase & Installation of Network & Server Equipment (Original \$138,059 less \$253.05) | 137,805.95 | 03/07/2016 |
| 2016 Drainage Structure replacements | 170,852.00 | 04/18/2016 03/21/2017 |
| 2016 3625 Highland Avenue | 12,780.00 | 04/18/2016 |
| 2016 Consultant for NYSDOT Local Preventative Bridge Program-Wash & Seal (City Matching Funds) | 20,000.00 | 04/18/2016 |
| 2016 Niagara Military Affairs Council | 30,000.00 | 05/02/2016 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|---------------|---------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2016 City Wide Streetscape | 48,520.00 | 05/16/2016 |
| 2016 DPW In-House Street Paving (total is \$1,163,735 see Road funding as part of 99h for balance) | 382,554.00 | 05/16/2016 |
| 2016 D'Amelio Park Labor/Installation costs of Playground Equipment | 56,319.00 | 05/16/2016 |
| 2016 NFC Development Corporation | 95,000.00 | 05/16/2016 |
| 2016 3625 Highland Avenue Roof Stabilization Project | 93,352.00 | 06/13/2016 |
| 2016 D'Amelio Park Purchase of the Park Playground Equipment | 98,681.00 | 06/13/2016 |
| 2016 Change Order #1 Macklem Avenue (original \$16,150 less \$1,808) | 14,342.00 | 06/13/2016 |
| 2016 Buffalo Niagara Partnership Membership | 50,000.00 | 06/27/2016 |
| 2016 Clean Neighborhood Team additional Temporary Help (\$40,000 + fringe) | 43,060.00 | 06/27/2016 |
| 2016 Final Phase of Improvements to Fire Houses (doors, openers & installation) | 24,380.00 | 06/27/2016 |
| 2016 Fire House No. 4 (720 10th St) Repairs | 42,650.00 | 06/27/2016 |
| 2016 72nd Street Water Line Replacement C/O #1 | 43,780.00 | 07/11/2016 |
| 2016 NFC Development Corporation for Loans/Grants | 510,000.00 | 07/25/2016 |
| 2016 Police-New Tasers & Pepperball Launchers | 23,328.88 | 07/25/2016 |
| 2016 In-House Sidewalk replacements | 50,000.00 | 07/25/2016 |
| 2016 Funds for College Simulation Experience | 1,500.00 | 07/25/2016 |
| 2016 Fire Department-8 New Defibrillators | 28,913.00 | 07/25/2016 |
| 2016 City Wide Sidewalks-Contractor | 150,000.00 | 8/15/2016-Special Meeting |
| 2016 Tree Removal - Contractor | 50,000.00 | 8/15/2016 Special Meeting |
| 2016 3625 Highland Avenue Testing & Repair of Electrical Components | 129,000.00 | 8/15/2016 Special Meeting |
| 2016 3625 Highland Avenue Plumbing & Mechanical | 35,800.00 | 8/15/2016 Special Meeting |
| 2016 Bond Resolution for new equipment & Ice Pavilion 2 new Ice Rinks & Cooling System & ADA | 600,000.00 | 8/15/2016 Special Meeting |
| 2016 3625 Highland Avenue Roof Stabilization Project C/O #1 | 3,919.00 | 09/06/2016 |
| 2016 3625 Highland Avenue Environmental Remediation Abatement | 153,635.00 | 09/06/2016 |
| 2016 Fire Department-Boiler Replacement at Firehouse #4, 740 Tenth Street | 32,983.00 | 09/19/2016 |
| 2016 Independence Ave Water Line Repairs/Replace | 76,200.00 | 09/19/2016 |
| 2016 Tree Replacements-City Wide | 25,000.00 | 10/03/2016 |
| 2016 Tree Replacements-City Wide | 85,612.00 | 10/17/2016 |
| 2016 Fire House #9 (2) Heaters | 1,516.00 | 11/01/2016 |
| 2016 Fire Hoses | 5,000.00 | 11/14/2016 03/21/2017 |
| 2016 Fire ID Machine | 3,000.00 | 11/14/2016 |
| 2016 Northpointe Council-Drug treatment clinic | 50,000.00 | 11/14/2016 |
| 2016 Upgrade in Security in City Hall | 31,299.00 | 11/28/2016 |

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

| DISCRETIONARY EXPENSES | EXPENSE | Agenda Date |
|--|--------------------------|----------------------------------|
| <u>APPROVED BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2016 Mobile Street Cameras form WCCTV | 46,595.00 | 11/28/2016 |
| 2016 Fire Hydrant Costs from Water Board | 215,064.00 | 11/28/2016 |
| 2016 Trott Parking Lot (portion to be reimbursed by Niagara County) | 409,475.00 | 11/28/2016 |
| 2016 USA Niagara Payment-for the Conference Center | 1,500,000.00 | 11/29/2016 per contract |
| 2017 Budget | 10,978,951.00 | 12/5/2016 (budget adoption date) |
| 2016 Engineering Consultants-Additional Funds Needed | 40,000.00 | 12/12/2016 |
| 2016 Fire Department-Water Rescue Equipment | 10,000.00 | 12/12/2016 |
| 2016 Community Development Neighborhood Revitalization | 150,000.00 | 12/30/2017 |
| 2017 NYSDOT Local Bridge Maintenance Program (Buffalo Ave, Route 384 over Cayuga Creek) | 37,577.00 | 01/23/2017 |
| 2017 Replace Apparatus Furnance at Firehouse on 72nd Street | 1,099.00 | 01/23/2017 |
| 2017 Change Order to bid awarded for Cleanup of Street Sweeper Waste | 12,473.00 | 01/23/2017 |
| 2017 Demolitions | 500,000.00 | 01/23/2017 |
| 2017 City's E911 Annual Costs | 50,277.00 | 01/23/2017 |
| 2017 E.W. Brydges Library Boiler | 33,000.00 | 01/23/2017 |
| 2017 Update City of Niagara Falls' Sign and Billboard Code | 25,000.00 | 02/06/2017 |
| 2017 Installation of C.I.P.P. Lining of Main Drain at Centre Court Pool | 44,194.00 | 02/06/2017 |
| 2017 City's Contribution for a Feasibility Study for Necessity for a New Convention Center/Arena | 50,000.00 | 02/06/2017 |
| 2017 Funding needed for Centennial Circle Watermain Relocations (\$150,000 from Greenway) | 34,560.00 | 02/06/2017 |
| 2017 Additional funding to the Niagara Falls Aquarium (\$150,000 approved in 2015) | 25,000.00 | 03/06/2017 |
| 2017 Change Order #1 for 3625 Highland Ave | 112,859.00 | 03/20/2017 |
| 2017 Pothole Killer | 73,500.00 | 03/20/2017 |
| 2017 Additional funding to the Niagara Falls SPCA Contract | 88,143.00 | 03/20/2017 |
| 2017 City's 20% Match for Bridge Washing contract | 30,600.00 | 03/20/2017 |
| TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL | \$ 102,076,252.05 | |
| TOTAL Expenditures to date | \$ 141,594,763.80 | |
| BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-2016 YTD) | \$ 6,927,359.53 | |