

**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	8/22/2013
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	7/31/2014
CASINO REVENUE RECEIVED FOR 1/1/2014-3/31/2014	4,488,782.63	7/31/2014
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	1/22/2015
CASINO REVENUE RECEIVED FOR 10/1/2014-12/31/2014	4,531,315.87	4/24/2015
CASINO REVENUE RECEIVED FOR 1/1/2015-3/31/2015	4,135,207.14	7/24/2015
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	1/11/2016
CASINO REVENUE RECEIVED FOR 10/1/2015-12/31/2015	4,121,152.98	4/13/2016
CASINO REVENUE RECEIVED FOR 1/1/2016-3/31/2016	3,997,551.34	7/11/2016
CASINO REVENUE RECEIVED FOR 4/1/2016-6/30/2016	4,239,503.97	10/7/2016
CASINO REVENUE RECEIVED FOR 7/1/2016-9/30/2016	4,419,716.19	1/10/2017
CASINO REVENUE RECEIVED FOR 10/1/2016-12/31/2016	4,137,908.79	4/12/2017
TOTAL REVENUE RECEIVED TO DATE LISTED ABOVE	\$ 152,660,032.12	
	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 8/16/2017
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
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 Memorial Hospital	(5.5% of local share not to exceed \$750,000)	53,877.57	10/1/2016-12/31/2016
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 Falls School District	(5.5% of local share not to exceed \$750,000)	53,877.57	10/1/2016-12/31/2016
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 Tourism & Convention Center	(7% of total amount of the local share)	289,653.62	10/1/2016-12/31/2016
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
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 Frontier Transportation Authority	(lesser of \$1,000,000 or 7%)	114,026.00	10/1/2016-12/31/2016
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 2017 In-House paving various streets-Apprd 5/30/2017		460,742.03	2015 Local Share
26.5% remainder to City of Niagara Falls for 2017 In-House paving various streets-Apprd 5/30/2017		424,962.66	2016 Local Share
TOTAL EXPENDITURES -Pursuant to 99H Laws of New York		\$ 40,454,909.17	

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire	\$ 4,584,845.00	12/15/2009 6/16/2017
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	3/22/2010
2010 Niagara River Greenway for Wild Ones	25,000.00	9/20/2010

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 Ice Pavilion-change order #1 for mechanical contract	14,011.00	11/1/2010
2010 Ice Pavilion-change order #1 for plumbing contract	42,894.00	11/1/2010
2010 Ice Pavilion-change order #1 for general contract	104,997.00	11/1/2010
2010 Ice Pavilion-change order #1 for electrical contract	23,687.18	11/1/2010
2010-LaSalle Library - new book drop	6,226.00	11/15/2010
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	2/7/2011
2011 Main St. Library-Fire Alarm System	18,295.00	2/22/2011
2011 Niagara Military Affairs Council - Air Base (NIMAC)	40,000.00	2/22/2011
2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors	67,716.24	3/7/2011
2011 Legends Basketball Court-Dedication Ceremony & Program	30,000.00	3/7/2011
2011 Pot Hole Killer	69,999.13	3/21/2011
2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.	45,805.00	3/21/2011
2011 Bridge Cleaning & Sealing (DOT Contract #5759.66)	24,461.90	4/4/2011
2011 Bridge Joint Replacement (DOT Contract #5759.67)	56,609.57	4/4/2011
2011 Bridget Painting (DOT Contract #5760.18)	74,745.47	5/2/2011
2010 City's Downtown Parking Study- Desman Associates	47,330.00	5/2/2011
2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011	7,900.00	5/2/2011
2011 LaSalle Library-Blinds	5,568.00	5/16/2011
2011 Traffic Signal Project (DOT Contract #5755.42) (Original was \$48,000 only needed \$28,385.67)	28,385.67	5/16/2011
2011 Tobby Rotella-NF Blues Festival-West Mall/Old Falls St	20,000.00	5/31/2011
2011 Police Downtown Initiative & Paddy Wagon	110,000.00	5/31/2011 6/16/2017
2011 Holiday Inn Downtown-Economic Development Project	550,000.00	5/31/2011
2011 Bridge Minor Maintenance (DOT Contract #5760.19)	41,963.18	6/13/2011
2011 Main Street Library-Blinds for Local History room	3,321.00	6/13/2011

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 Demolitions	700,000.00	6/13/2011
2011 DPW In-House-Road Reconstruction	1,000,000.00	7/11/2011
2011 Pot Hole Zipper	111,000.00	7/11/2011
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants	368,581.00	7/11/2011
2011 72nd Street Fire Hall Roof Project	89,552.00	7/25/2011
2011 Hard Rock Concert-New Year's Eve	50,000.00	7/25/2011
2011 LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325.00	9/6/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653.00	9/6/2011
2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011)	225,000.00	9/19/2011
2012 Fire Ladder Truck (Received & paid in year 2012)	650,000.00	9/19/2011
2011 New Jerusalem Reporting Center for Boys	50,000.00	9/19/2011
2011 Sidewalks for South Ave 18th St to 22 St.	9,216.98	9/26/2011
2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)	25,000.00	9/26/2011
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	1/9/2012
2012 Pine Ave Flashing Light @ Como Restaurant	80,500.00	2/6/2012
2012 Niagara Military Affairs Council	40,000.00	2/22/2012
2012 & 2013 Pot Hole Killer	140,000.00	5/13/2013
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	6/24/2013
2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA)	75,000.00	7/24/2013
2013 Sidewalk Replacements-Variou Locations	218,400.00	7/24/2013
2013 Drainage Replacement & Repairs-Variou Locations	104,500.00	7/24/2013 6/16/2017
2013 Niagara Military Affairs Council	40,000.00	9/16/2013
2013 Fire Administration Building Roof Repair-change order #1	10,500.00	9/16/2013
2013 DPW In-House Sidewalks-Additional funding needed	15,000.00	9/16/2013

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 DPW-Sal Maglie Stadium Light Tower reconstruction	20,000.00	9/30/2013
2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended	1,042,259.00	9/30/2013
2013NF Historical Custom House-change order #1	105,662.00	9/30/2013
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
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	12/9/2013
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	1/21/2014
2014 Budget appropriation-Engineering Consultants on an "as needed" basis	94,000.00	1/21/2014
2014 Train Station Phase III (80% Reimbursable)	350,000.00	1/21/2014
2014 Street Construction-Cold Patch	90,000.00	1/21/2014
2014 Fire Department-Small Equipment	11,907.00	2/3/2014
2014 Fire Administration Building	33,899.00	2/3/2014
2014 New Jerusalem Center (extended for year 2015)	40,000.00	2/3/2014
2014 Ice Pavilion Phase IV - Consultant for existing locker rooms	94,500.00	2/19/2014
2014 Police Department Computers	42,250.00	2/19/2014
2014 Police Department -Miscellaneous equipment	40,100.00	2/19/2014
2014 Fire Department-Thermal Imaging Cameras	34,644.00	2/19/2014
2014 Community Development Demolitions	366,822.00	2/19/2014
2014 Pot Hole Killer-rental of equipment	105,000.00	3/3/2014
2014 Police Equipment-Narcotics Division	341,266.00	3/3/2014
2014 LaSalle Facility-update all electrical fixtures that are outdated	2,494.00	3/3/2014
2014 Carnegie Bldg.-Ceiling replacement	7,688.00	3/3/2014

6/16/2017

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<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2014 Police Criminal Intelligence Department Equipment	63,350.00	3/17/2014
2014 Code Enforcement-9 Ford Escapes for Department (purchase)	210,595.00	3/17/2014
2014 Niagara Falls Memorial Center-Stroke Unit Renovations	250,000.00	3/17/2014
2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project	10,000.00	3/17/2014
2014 ZOOM additional temporary staff needed for season (wages plus fringe)	14,641.00	3/17/2014
2014 Police Safe Neighborhood Patrols (S.N.A.P.)	135,450.00	3/31/2014
2014 DPW In-House Road Reconstruction-Materials	500,000.00	3/31/2014
2014 DPW Road Reconstruction/Openings-add'l materials for Zipper Machine	185,000.00	3/31/2014
2014 Clean Neighborhood Team-add'l Temporary Staff needed	75,355.00	3/31/2014
2014 DPW Seasonal Road Crew staff	150,617.00	3/31/2014
2014 Police Traffic/Communications Department Equipment	105,300.00	3/31/2014
2014 DPW-City wide sidewalk replacement program	400,000.00	3/31/2014
2014 Fire Department-Small Equipment	19,581.00	3/31/2014
2014 Fire Hall-10th Street Flooring	9,500.00	3/31/2014
2014 New Parking Lot at Griffon Boat Launch	132,700.00	3/31/2014
2014 Consultant for Downtown Parking Plan	65,100.00	3/31/2014
2014 Train Station Phase III (80% Reimbursable)	4,480,000.00	4/14/2014
2014 Niagara Military Affairs Council	40,000.00	4/14/2014
2014 Police-Administration Equipment	88,950.00	4/14/2014
2014 Downtown Landscaping for Medians & Traffic Circle	57,397.00	4/14/2014
2014 NYS Brownfield Opportunity Area Grant for Buffalo Ave. Industrial Corridor-Matching funds	44,848.00	4/14/2014
2014 Buffalo Niagara Enterprise Membership	50,000.00	4/14/2014
2014 Bright fields Construct Playground Equipment @ former Center Court playground	250,000.00	4/14/2014
2014 Police-additional overtime during summer tourism season	26,913.00	4/28/2014
2014 Library door replacement (add'l funds needed over approved grant)	2,100.00	4/28/2014
2014 Parking Ramp-Fire Protection System Improvements	25,500.00	4/28/2014
2014 Ice Pavilion Phase IV - Construction for renovations on "old" locker rooms (partial expense)	300,000.00	4/28/2014
2014 NCCC Culinary Project - additional costs owed by City (not reimbursed by USA Niagara)	278,290.00	4/28/2014
2014 Garbage totes & Recycling totes (original amount was \$2,124,449 only spent=)	2,062,058.13	4/28/2014
2014 Drainage Structure Replacement/Repairs	226,850.00	4/28/2014 6/16/2017
2014 Fire Rescue Apparatus Truck	600,619.00	4/28/2014
2014 Fire Hall-#8 Hyde Pk & #9 Boiler-New Door replacements	6,890.00	5/12/2014
2014 Fire Hall #8-New Generator	2,784.00	5/12/2014

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<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2014 City Wide Tree Removal/Replacement Program (add'l funds needed)	100,000.00	5/12/2014
2014 Whirlpool Little League-Capital Improvements at Deveau Woods State Park (orig \$10,000)	9,246.90	5/12/2014
2014 Hyde Park Golf Course Club House Roof	250,000.00	5/27/2014
2014 Fire Buildings-Diesel exhaust system	29,060.00	5/27/2014
2014 DPW "SWEET" Program Pilot Plan-(temporary & operational costs)	58,558.00	5/27/2014
2014 Inter-Municipal Agreement with Niagara County for Parking Lot (Portage & 11th St) City Share	84,000.00	5/27/2014
2014 Buffalo Avenue Streetscaping-NYS DOT (City's Match to be reimbursed with Greenway funds)	100,000.00	6/9/2014
2014 Highland Ave. Park-Environmental Protection Fund Grant (City's Match)	300,000.00	6/9/2014
2014 LaSalle Library-Energy efficient side door (50% Grant Match)	10,000.00	6/23/2014
2014 Tree Stump Removal Plan	59,257.00	6/23/2014
2014 Used Fire Ladder Truck	40,000.00	6/23/2014
2014 Community Missions-funding for Crisis and Kitchen Programs	150,000.00	7/7/2014
2014 Resurfacing of Parking Lot #5 Cleveland & Niagara Avenues	172,340.00	7/7/2014
2014 Carnegie Bldg.-Roof Replacement	659,810.00	7/7/2014
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	7/21/2014
2014 Fire Hall-New Garage Door Opener for 320 Hyde Park Blvd.	1,830.00	7/21/2014
2014 Police-New vehicles: Animal Control, Marked & Unmarked	332,100.00	7/21/2014
2014 Parks-New AED Defibrillator & Portable Public Access System	2,636.00	7/21/2014
2014 Fire Hall - 11th and Ontario Ave. Building Repairs	42,550.00	7/21/2014
2014 Demolitions (City & Community Development)	1,000,000.00	7/21/2014
2014 Fire Vehicle - New Mechanical Truck	41,813.00	8/14/2014
2014 City Hall Parking Lot (reconstruction & resurfacing)	468,720.00	8/14/2014-Special Council Mtg
2014 Police & Fire E911 Equipment	13,456.00	9/15/2014
2014 Fire Halls Equipment	26,400.00	9/15/2014
2014 Isaiah 61 Project 3721 Highland Avenue Fire Hall Renovation	500,000.00	9/15/2014
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)

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 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)
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	1/20/2015
2015 Engineering Firm to assist with Capital Projects	94,000.00	2/2/2015
2015 City Skate Park - Design Phase only	9,000.00	3/2/2015
2015 Traffic Signals-electrical relocation at Thirst St. & Rainbow Blvd.	14,460.00	3/2/2015
2015 Traffic Signals-electrical relocation at Thirst St. & Rainbow Blvd.	11,136.00	3/2/2015
2015 DPW Administrative Bldg.-New Boiler replacement	9,100.00	3/2/2015
2015 Pot Hole Killer	70,000.00	3/16/2015
2015 Zipper Material-(Originally approved \$110,000 less \$15,000 for sidewalks on 11/16/15)	95,000.00	3/16/2015
2015 ZOOM Team (entire budget)	163,800.00	3/16/2015
2015 SWEET Team (Operating Budget only)	21,235.00	3/30/2015
2015 Aquarium of Niagara Grant	150,000.00	3/30/2015
2015 City Wide Sidewalk replacements at various locations	235,400.00	4/13/2015
2015 Traffic Engineering Budget-Temporary Help	6,459.00	4/13/2015
2015 Street Construction Paving Budget-Temporary Help	64,590.00	4/13/2015
2015 Street Construction Zipper & Seal Budget-Temporary Help	115,580.00	4/13/2015
2015 Hyde Park Budget-Temporary Help	41,338.00	4/13/2015
2015 Small Parks Budget-Temporary Help	41,338.00	4/13/2015
2015 Rainbow Mall/Culinary Budget-Temporary Help	45,363.00	4/13/2015
2015 Sal Maglie Stadium Budget-Temporary Help	33,587.00	4/13/2015
2015 Clean Neighborhood Team Budget-Temporary Help (non Community Development funded)	53,825.00	4/13/2015 6/16/2017
2015 Golf Course-Temporary Help	41,984.00	4/13/2015
2015 Drainage Structure Replacement & Repair	332,226.00	4/13/2015
2015 City Wide Streetscape	52,374.00	4/27/2015

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 Centennial Circle Grant Match	50,000.00	4/27/2015
2015 91st Swimming Pool Repairs	22,000.00	4/27/2015
2015 In-House Paving Program - various roads	1,078,252.00	4/27/2015
2015 NIMAC - Niagara Military Affairs Council - Air Base	40,000.00	4/27/2015
2015 Painting of Porter Ave. Bridge over CSX Railroad add'l funds for DOT PIN 5760.18	2,400.00	4/27/2015
2015 NFC Development Corporation Grants/Loans	670,000.00	5/11/2015
2015 NFC Development Corporation Operating Budget Expenditures	26,678.00	5/11/2015
2015 Increase in SPCA Contract	25,127.00	5/26/2015
2015 E911 System Replacement for out of date equipment & warranty	226,566.00	5/26/2015
2015 Demolition & Emergency Board-up funds	500,000.00	6/8/2015
2015 C/O #1 2014 Yarussi Municipal Resurfacing Project	94,880.00	6/8/2015
2015 C/O #1 ADA Compliance Project Consulting Service Agreement	170,000.00	6/22/2015
2015 Bridge Station Fire Hall rooftop replacement-11st & Ontario Avenue	7,445.00	7/20/2015
2015 Purchase of 3625 Highland Avenue property	165,000.00	7/20/2015
2015 Buffalo Niagara Enterprise membership	50,000.00	7/20/2015
2015 72nd Street Water Line Improvements (total appropriated \$939,650) see roads above	174,276.00	9/3/2015
2015 City Hall Air Conditioner Chiller Unit	27,100.00	9/3/2015
2015 Tree Replacement Program - Overtime for City workers	8,558.00	10/5/2015
2015 Tree Replacement Program - Purchase of the new trees	19,655.00	10/5/2015
2015 New Roof for Firehouse #3 Ontario Avenue	122,200.00	10/5/2015
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 transferred 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 6/16/2017
2016 5 Police Vehicles	180,500.00	1/11/2016
2016 Police License Plate Readers	33,000.00	1/25/2016
2016 Parking Meter Project	445,440.00	3/7/2016

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 Purchase & Installation of Network & Server Equipment (Original \$138,059 less \$253.05)	137,805.95	3/7/2016
2016 Drainage Structure replacements	170,852.00	4/18/2016
2016 3625 Highland Avenue	12,780.00	4/18/2016
2016 Consultant for NYSDOT Local Preventative Bridge Program-Wash & Seal (City Matching Funds)	20,000.00	4/18/2016
2016 Niagara Military Affairs Council	30,000.00	5/2/2016
2016 City Wide Streetscape	48,520.00	5/16/2016
2016 DPW In-House Street Paving (total is \$1,163,735 see Road funding as part of 99h for balance)	382,554.00	5/16/2016
2016 D'Amelio Park Labor/Installation costs of Playground Equipment	56,319.00	5/16/2016
2016 NFC Development Corporation	95,000.00	5/16/2016
2016 3625 Highland Avenue Roof Stabilization Project	93,352.00	6/13/2016
2016 D'Amelio Park Purchase of the Park Playground Equipment	98,681.00	6/13/2016
2016 Change Order #1 Macklem Avenue (original \$16,150 less \$1,808)	14,342.00	6/13/2016
2016 Buffalo Niagara Partnership Membership	50,000.00	6/27/2016
2016 Clean Neighborhood Team additional Temporary Help (\$40,000 + fringe)	43,060.00	6/27/2016
2016 Final Phase of Improvements to Fire Houses (doors, openers & installation)	24,380.00	6/27/2016
2016 Fire House No. 4 (720 10th St) Repairs	42,650.00	6/27/2016
2016 72nd Street Water Line Replacement C/O #1	43,780.00	7/11/2016
2016 NFC Development Corporation for Loans/Grants	510,000.00	7/25/2016
2016 Police-New Tasers & Pepperball Launchers	23,328.88	7/25/2016
2016 In-House Sidewalk replacements	50,000.00	7/25/2016
2016 Funds for College Simulation Experience	1,500.00	7/25/2016
2016 Fire Department-8 New Defibrillators	28,913.00	7/25/2016
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	9/6/2016
2016 3625 Highland Avenue Environmental Remediation Abatement	153,635.00	9/6/2016
2016 Fire Department-Boiler Replacement at Firehouse #4, 740 Tenth Street	32,983.00	9/19/2016 6/16/2017
2016 Independence Ave Water Line Repairs/Replace	76,200.00	9/19/2016
2016 Tree Replacements-City Wide	25,000.00	10/3/2016
2016 Tree Replacements-City Wide	85,612.00	10/17/2016

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 Fire House #9 (2) Heaters	1,516.00	11/1/2016
2016 Fire Hoses	5,000.00	11/14/2016
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
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	1/23/2017
2017 Replace Apparatus Furnance at Firehouse on 72nd Street	1,099.00	1/23/2017
2017 Change Order to bid awarded for Cleanup of Street Sweeper Waste	17,500.00	1/23/2017
2017 Demolitions	500,000.00	1/23/2017
2017 City's E911 Annual Costs	50,277.00	1/23/2017
2017 E.W. Brydges Library Boiler	33,000.00	1/23/2017
2017 Update City of Niagara Falls' Sign and Billboard Code	25,000.00	2/6/2017
2017 Installation of C.I.P.P. Lining of Main Drain at Centre Court Pool	44,194.00	2/6/2017
2017 City's Contribution for a Feasibility Study for Necessity for a New Convention Center/Arena	50,000.00	2/6/2017
2017 Funding needed for Centennial Circle Watermain Relocations (\$150,000 from Greenway)	34,560.00	2/6/2017
2017 Additional funding to the Niagara Falls Aquarium (\$150,000 approved in 2015)	25,000.00	3/6/2017
2017 Change Order #1 for 3625 Highland Ave-Plumbing	112,859.00	3/20/2017
2017 Pothole Killer	73,500.00	3/20/2017
2017 Additional funding to the Niagara Falls SPCA Contract	88,143.00	3/20/2017
2017 City's 20% Match for Bridge Washing contract	30,600.00	3/20/2017
2017 Change Order #1 for 3625 Highland Ave-Electrical	37,695.00	4/3/2017
2017 3625 Highland Ave. Rehab & Replace Windows & Doors	364,204.00	4/17/2017 6/16/2017
2017 Landscaping of City Medians	59,999.44	5/1/2017
2017 Tree Removal Program	200,000.00	5/30/2017
2017 C/O #2 for 3625 Highland Ave.-Electrical	2,975.00	5/30/2017

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

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2017 C/O#1 Independence Ave Water Line Replacement	37,590.00	6/12/2017
2017 3625 Highland Ave. Asbestos Floor Tile Abatement	21,800.00	6/12/2017
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 102,805,542.49	
TOTAL Expenditures to date	\$ 143,260,451.66	
BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-2016 YTD)	\$ 9,399,580.46	