

**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>
2003 Casino Funds - Received 3/24/04	\$ 3,275,000.00	\$ 3,275,000.00
2004 Casino Funds - Received 8/21/06	6,823,440.00	\$ 6,823,440.00
2005 Casino Funds - Received 10/17/06	6,885,329.00	\$ 6,885,329.00
2006 Casino Funds - Received 1/14/08	14,464,932.00	\$ 14,464,932.00
2007 Casino Funds - Received 1st Half 1/14/08	9,194,091.00	-
2007 Casino Funds - Received 2nd half 8/25/08	9,545,937.00	\$ 18,740,028.00
2008 Casino Funds - Received 1st Half 7/6/09	10,073,941.00	
2008 Casino Funds - Received 2nd Half 3/3/10	9,075,675.00	\$ 19,149,616.00
2009 Casino Funds - Received 8/22/2013	17,010,791.00	\$ 17,010,791.00
2010 Casino Funds - Received 8/22/2013	19,839,655.00	\$ 19,839,655.00
2011 Casino Funds - Received 8/22/2013	21,685,522.00	\$ 21,685,522.00
2012 Casino Funds - Received 8/22/2013	21,590,854.00	\$ 21,590,854.00
2013 Casino Funds - 1/1 - 5/31/2013 - Received 8/22/2013	8,810,178.00	
2013 Casino Funds - 6/1 - 9/30/2013 - Received 3/18/2014	6,774,624.33	
2013 Casino Funds - 10/1-12/31/2013 - Received 8/1/2014	4,554,115.98	\$ 20,138,918.31
2014 Casino Funds - 1/1 - 3/31/2014 - Received 8/1/2014	4,488,782.63	
2014 Casino Funds - 4/1 - 6/30/2014 - Received 10/28/2014	4,710,902.91	
2014 Casino Funds - 7/1 - 9/30/2014 - Received 1/22/2015	4,890,445.91	
2014 Casino Funds - 10/1-12/31/2014 - Received 4/22/2015	4,531,315.87	\$ 18,621,447.32
2015 Casino Funds - 1/1 - 3/31/2015 - Received 7/21/2015	4,135,207.14	
2015 Casino Funds - 4/1 - 6/30/2015 - Received 11/13/2015	4,374,022.04	
2015 Casino Funds - 7/1 - 9/30/2015 - Received 01/11/2016	4,347,782.04	
2015 Casino Funds - 10/1-12/31/2015 - Received 4/13/2016	4,121,152.98	\$ 16,978,164.20
2016 Casino Funds - 1/1 - 3/31/2016 - Received 7/11/2016	3,997,551.34	
2016 Casino Funds - 4/1 - 6/30/2016 - Received 10/7/2016	4,239,503.97	
2016 Casino Funds - 7/1 - 9/30/2016 - Received 1/10/2017	4,419,716.19	
2016 Casino Funds - 10/1-12/31/2016 - Received 4/12/2017	4,137,908.79	\$ 16,794,680.29
2017 Casino Funds- Payment from NYS Received 7/23/2019	5,000,000.00	7/8/2021
2017 Casino Funds- Payment from NYS Received 9/17/2019	5,397,075.00	\$ 10,397,075.00
2018 Casino Funds-Payment from NYS Received 8/18/2020	5,000,000.00	
2018 Casino Funds-Payment from NYS Received 10/5/2020	<u>4,273,706.00</u>	\$ 9,273,706.00

Total Casino Revenue Received to date	\$ 241,669,158.12	
	Non-Discretionary	
26.5% Paid in Accordance with	EXPENSES	
Casino Revenue-99h Laws of New York Paid to "other" Entities & for City Roads	Per 99h	Years Paid
NF Memorial Hospital	\$ 468,060.00	2004 Local Share
NF School District	468,060.00	2004 Local Share
Niagara Tourism & Convention Center (amount was set by MOU)	936,232.00	2004 Local Share
NF Memorial Hospital	472,305.00	2005 Local Share
NF School District	472,305.00	2005 Local Share
Niagara Tourism & Convention Center (amount was set by MOU)	944,724.00	2005 Local Share
HOPE VI - Housing Project (amount was set by MOU)	1,000,000.00	2005 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	750,000.00	2006 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	750,000.00	2006 Local Share
Niagara Tourism & Convention Center (7% of local share)	1,012,545.24	2006 Local Share
Niagara County IDA (lesser of \$1,000,000 or 7% of local share)	1,000,000.00	2006 Local Share
25% excess to Niagara County	103,687.76	2006 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	505,675.00	2007 1st Half Local Share
NF School District (5.5% of local share not to exceed \$750,000)	505,675.01	2007 1st Half Local Share
Niagara Tourism & Covention Center (7% of local share)	643,586.37	2007 1st Half Local Share
Niagara County IDA (lesser of \$1,000,000 or 7% of local share)	643,586.37	2007 1st Half Local Share
25% excess to Niagara County	-	2007 1st Half Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	244,325.00	2007 2nd Half Local Share
NF School District (5.5% of local share not to exceed \$750,000)	244,325.00	2007 2nd Half Local Share
Niagara Tourism & Convention Center (7% of local share)	668,215.59	2007 2nd Half Local Share
Niagara County IDA (lesser of \$1,000,000 or 7% of local share)	356,413.63	2007 2nd Half Local Share
25% excess to Niagara County	873,205.03	2007 2nd Half Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	554,066.76	2008 1st Half Local Share
NF School District (5.5% of local share not to exceed \$750,000)	554,066.76	2008 1st Half Local Share
Niagara Tourism & Convention Center (6% of local share)	604,436.46	2008 1st Half Local Share
City to hold in escrow for NFTA (lesser of \$1,000,000 or 7%)	705,175.87	2008 1st Half Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2008 1st Half Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	195,933.24	2008 2nd Half Local Share
NF School District (5.5% of local share not to exceed \$750,000)	195,933.24	2008 2nd Half Local Share
Niagara Tourism & Convention Center (6% of local share)	544,540.50	2008 2nd Half Local Share
NFTA (lesser of \$1,000,000 or 7%)	294,824.13	2008 2nd Half Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	1,037,688.00	2008 2nd Half Local Share 7/8/2021
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	750,000.00	2009 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	750,000.00	2009 Local Share
Niagara Tourism & Convention Center (7% of local share)	1,190,755.00	2009 Local Share

NFTA (lesser of \$1,000,000 or 7%)	1,000,000.00	2009 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2009 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	467,105.00	2009 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	750,000.00	2010 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	750,000.00	2010 Local Share
Niagara Tourism & Convention Center (7% of local share)	1,388,776.00	2010 Local Share
NFTA (lesser of \$1,000,000 or 7%)	1,000,000.00	2010 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2010 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	1,018,733.00	2010 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	750,000.00	2011 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	750,000.00	2011 Local Share
Niagara Tourism & Convention Center (7% of local share)	1,517,987.00	2011 Local Share
City to hold in escrow for NFTA (lesser of \$1,000,000 or 7%)	1,000,000.00	2011 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2011 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	1,378,676.33	2011 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	750,000.00	2012 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	750,000.00	2012 Local Share
Niagara Tourism & Convention Center (7% of local share)	1,511,360.00	2012 Local Share
NFTA (lesser of \$1,000,000 or 7%)	1,000,000.00	2012 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2012 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	1,360,216.31	2012 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	484,560.00	2013 1/1-5/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	484,560.00	2013 1/1-5/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	616,712.00	2013 1/1-5/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	616,712.00	2013 1/1-5/31 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2013 1/1-5/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	265,440.00	2013 6/1-9/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	265,440.00	2013 6/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	474,223.70	2013 6/1-9/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	383,288.00	2013 6/1-9/30 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	-	2013 6/1-9/30 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	189,037.04	2013 6/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	318,788.00	2013 10/1-12/31 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls (was \$888,052.62-405,840 72nd st)	482,212.37	2013 10/1-12/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	246,883.00	2014 1/1-3/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	246,883.00	2014 1/1-3/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	314,215.00	2014 1/1-3/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	314,215.00	2014 1/1-3/31 Local Share 7/8/2021
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2014 1/1-3/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	259,099.66	2014 4/1-6/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	259,099.66	2014 4/1-6/30 Local Share

Niagara Tourism & Convention Center (7% of local share)	329,763.20	2014 4/1-6/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	329,763.20	2014 4/1-6/30 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	-	2014 4/1-6/30 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	244,018.00	2014 7/1-9/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	244,018.00	2014 7/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	342,331.00	2014 7/1-9/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	342,331.00	2014 7/1-9/30 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	-	2014 7/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	317,192.11	2014 10/1-12/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	13,690.80	2014 10/1-12/31 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	781,181.00	2014 10/1-12/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	227,436.39	2015 1/1-3/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	227,436.39	2015 1/1-3/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	289,464.49	2015 1/1-3/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	289,464.49	2015 1/1-3/31 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	350,000.00	2015 1/1-3/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	240,571.21	2015 4/1-6/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	240,571.21	2015 4/1-6/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	306,181.54	2015 4/1-6/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	306,181.54	2015 4/1-6/30 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	239,128.01	2015 7/1-9/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	239,128.01	2015 7/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	304,344.74	2015 7/1-9/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	304,344.74	2015 7/1-9/30 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	42,864.39	2015 10/1-12/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	42,864.39	2015 10/1-12/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	288,480.71	2015 10/1-12/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	100,009.23	2015 10/1-12/31 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	460,742.03	2015 10/1-12/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	219,865.32	2016 1/1-3/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	219,865.32	2016 1/1-3/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	279,828.59	2016 1/1-3/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	279,828.59	2016 1/1-3/31 Local Share
Niagara Falls Housing Authority	50,000.00	2016 1/1-3/31 Local Share
NYS First Responders & Preparedness Center	50,000.00	2016 1/1-3/31 Local Share
Mount Saint Mary's Neighborhood Center in NF	50,000.00	2016 1/1-3/31 Local Share
Underground Railroad (1% or \$350,000 which ever is greater)	200,000.00	2016 1/1-3/31 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	233,172.72	2016 4/1-6/30 Local Share 7/8/2021
NF School District (5.5% of local share not to exceed \$750,000)	233,172.72	2016 4/1-6/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	296,765.28	2016 4/1-6/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	296,765.28	2016 4/1-6/30 Local Share

NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	243,084.39	2016 7/1-9/30 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	243,084.39	2016 7/1-9/30 Local Share
Niagara Tourism & Convention Center (7% of local share)	309,380.13	2016 7/1-9/30 Local Share
NFTA (lesser of \$1,000,000 or 7%)	309,380.13	2016 7/1-9/30 Local Share
NF Memorial Hospital (5.5% of local share not to exceed \$750,000)	53,877.57	2016 10/1-12/31 Local Share
NF School District (5.5% of local share not to exceed \$750,000)	53,877.57	2016 10/1-12/31 Local Share
Niagara Tourism & Convention Center (7% of local share)	289,653.62	2016 10/1-12/31 Local Share
NFTA (lesser of \$1,000,000 or 7%)	114,026.00	2016 10/1-12/31 Local Share
Remainder of the 26.5% excess for Road Repair in Niagara Falls	424,962.66	2016 10/1-12/31 Local Share
TOTAL EXPENDITURES -Pursuant to 99H Laws of New York	\$ 58,148,660.13	

**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>
LaSalle Façade	\$ 100,000.00	7/12/2004
Deveaux Sidewalks	98,910.57	7/12/2004
Lasalle Facility Roof	77,981.38	7/21/2005
Pedestrian Bridges-over Cayuga	294,383.95	2/20/2007
Planning Dept.	22,000.00	7/12/2004
Library-Replace Doors Matching Grant	11,000.00	7/9/2012
City Wide Sidewalks & Streets	375,139.10	7/12/2004
Public Safety Bldg	200,000.00	7/12/2004
Cayuga Creek Clean Up-project to start in '05	46,299.00	10/17/2005
Hyde Park Splash Pool (07/05)	19,800.00	10/17/2005
Installation of a Check Meter for West Mall (10/05)	1,450.00	10/17/2005
Repair Lights at Griffon Park Boat Docks (10/05)	3,984.00	10/17/2005
Modify Police Fire Range Exhaust System (10/05)	13,452.00	4/18/2005
Clean Neighborhood Team-Temps	32,295.00	4/18/2005
Clean Neighborhood Team-Temps	17,000.00	4/18/2005
Engineering Department AutoCADD & Survey	18,600.00	2/20/2007
NFTA Airport-disbursed	1,000,000.00	4/22/2005
LaSalle Recreation Trail	15,000.00	12/3/2007
Bldg Asssmt for 3123 Highland Ave from H0404E	12,000.00	7/29/2008
Designated for Debt Service	915,705.00	12/15/2003
2005 Budget-Increase in Debt Payments	2,173,427.00	12/15/2004
2006 Niagara Arts & Cultural Center-Roof Project	200,000.00	12/4/2006
2008 Capital(Total \$3,520,003) balance '06 & '07 Spending Plan	160,088.00	12/15/2005
2006 Budget-Debt & Loss of Property Taxes	1,997,230.00	3/10/2008 7/8/2021
Niagara Arts & Cultural Center-Roof Project	200,000.00	12/4/2006
2006 Emergency Demolitions (TR.440.3089)	103,430.00	7/5/2006
2006 Street Paving (TR.440.3089)	100,000.00	7/17/2006

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>
2006 Demolitions for Inspections Dept.	100,000.00	3/19/2007
2008 Capital (Total \$3,520,003) balance '05 & '07 Spending Plan	122,611.00	3/10/2008
Train Station	1,170,400.00	10/19/2009
Urban Renewal Agency-Economic Development Projects	270,000.00	3/13/2007
URA for employee wages, Stantec Engineering, Parsons Brickerhoff (\$205,500-\$29,190.54 reimb)	176,309.46	4/6/2007
Ezekiel Project-Economic Development Project	42,000.00	4/12/2007
To City-Capital Projects(H0710 \$175,000, H0307 \$223,993)(GF \$101,007)	500,000.00	7/9/2007
Mary O's, Como, Players, Niagara Metals, Eddie Jay's, Shorty's	375,000.00	12/3/2007
Buffalo Niagara Economic Development Summit	30,000.00	12/3/2007
NFC Development Corp.-Economic Development Loans	230,000.00	12/3/2007
Players, Stadium Grill, Michaels, Como, Advance, Café Lolo (\$260,500-100,000)	100,000.00	7/14/2008
Balance Due from above \$160,500-\$145,000 balanced transfer to NFC	15,500.00	7/14/2008
Purchase of property on 448 Third St. + selling costs Paid to David Boniello	78,096.97	9/8/2008
2008 Salary + benefits for Econ. Develop. Director	33,811.00	9/8/2008
2009 Salary + benefits for Econ. Develop. Director	131,122.00	9/8/2008
2009 Salary + benefits for Underground RR Coordinator	80,686.00	9/8/2008
2009 Salary for (3 NFC & 2 URA employees) (A.0000.3089.004)	380,679.00	10/14/2008
2009 Budget Temp/OT- Grant Wrtnng in Purch. Dept (12,500+15,000+2,104 fica)	29,604.00	10/14/2008
Niagara Community College-Culinary School-Economic Development Project	1,500,000.00	10/14/2008
Gadowski's Restaurant Grant-Economic Development Project	15,000.00	11/12/2008
Rapids Theater-Economic Development Project	250,000.00	11/12/2008
2 Area Revitalization Coordinators-for 2009 Year(Niagara St. & Main St.)	23,890.00	12/8/2008
Ashland Avenue Advance Materials Grant-Economic Development Project	80,000.00	3/9/2009
Red Coach-Economic Development Project	50,000.00	3/9/2009
Streetscape for 448 Third Street -Economic Development Project	75,000.00	3/23/2009
Solar Conference & Venture Capital-"Explore Buffalo"	3,000.00	4/20/2009
NFC Development Corp various Economic Development Loans	456,898.00	10/5/2009
LaSalle Hospitality for a NFC Grant -Economic Development Project	650,000.00	10/5/2009
Niagara University Entrepreneurial Costs (\$15,000-\$15,000 reimb)	-	10/5/2009
Appraisal for Rainbow Mall/Culinary-Emminger	5,000.00	10/19/2009
Orchard Pkwy/Chilton/Park Place/Fourth-State/Nat'l Reg Hist C. Brown	13,150.00	11/2/2009
Preservation Studios, LLC Park Place/Fourth Street-T. Yots	6,250.00	11/2/2009
Community Development 2010 Budget Request	11,650.00	12/15/2010
4 Revitalize Coord (Niagara, Pine, Downtwn & Main) 2010 year	39,050.00	1/25/2010
Appraisal for Rainbow Mall/Culinary-Emminger (add'l requested)	4,250.00	2/8/2010
Niagara Military Affairs Council for 2010	40,000.00	2/8/2010

7/8/2021

CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
Third Street-Economic Development Project	400,000.00	3/8/2010
2010 NFC Development Corp. For Budget	5,000.00	3/15/2010
2010-NFC Development Corp various Economic Development Loans	250,000.00	6/28/2010
Culinary Institute (other \$500,000 from special projects FB)	500,000.00	11/1/2010
2007 Budget-Debt Pmts, Loss of Property Txs & Police & Fire	2,417,557.00	12/15/2006
Niagara Arts & Cultural Center-Roof Project	100,000.00	12/4/2006
NF Custom House Restoration Phase I-originally approved \$500,000	237,471.45	12/3/2007
2008 Capital (Total \$3,520,003-14,603.04 2016)part of '05 & '06 Spending Plan	3,222,700.96	3/10/2008
2008 Rental of a Pot Hole Killer	110,000.00	5/5/2008
NF Housing Authority-HOPE VI Project	1,000,000.00	5/19/2008
Family & Children Services-Economic Development Project	250,000.00	5/19/2008
2008 Rental of a Pot Hole Killer-extending rental	20,000.00	6/2/2008
2 New Clean Neighborhood teams for Downtown & City Wide plus equip.	60,000.00	7/14/2008
Patching Materials needed at DPW (2008)	28,000.00	7/28/2008
Central Garage Roof & Salt Dome Roof (Total \$572,052) bal in '08 Plan	265,209.00	10/14/2008
Niagara Falls Train Station	1,000,000.00	10/19/2009
2008 Budget-Debt Pmts, Loss of Property Txs & Police & Fire (1/2)	2,270,736.00	12/15/2007
2008 Additional Sidewalk Plan	15,000.00	9/8/2008
2008 Additional Paving	150,000.00	9/8/2008
2008 Central Garage Roof & Salt Dome Roof (Total \$572,052) bal in '07 Plan	306,843.00	10/14/2008
2008 Additional Demolition Funds for Inspection Dept.	150,000.00	11/12/2008
2008 Additional Paving needed DPW (A.5110.0200.0419.013)	15,000.00	11/12/2008
2008 NF Mem Hospital Emergency Repairs to their Parking Ramp	137,335.00	11/12/2008
2008 HOPE VI	1,000,000.00	11/24/2008
2009 Capital \$2.4 (DPW/Parks \$1,525,000, MIS \$175,000, Demo \$700,000)	1,858,836.74	12/22/2008
Tree Removal Plan (2008) (\$23,600+ \$28,600)	52,200.00	12/22/2008
2008 Budget-Debt Pmts, Loss of Property Txs & Police & Fire	2,270,736.50	12/15/2007
2008 City's Gasoline Tanks at New Road-Local Gov. Efficiency Grant-match	35,418.00	12/08/2008
2009 Capital \$2.4 (DPW/Parks \$1,525,000, MIS \$175,000, Demo \$700,000)	541,163.26	12/22/2008
2009-Public Bathrooms at City Hall to be ADA compliance	13,000.00	02/09/2009
2009-Federal ARRA-(\$390,000-\$3,009.56-131,839 H1012)	255,151.44	03/09/2009
2009-Consultant for the City's Ice Pavilion	294,822.00	03/09/2009
2009-City's Tree Removal Program	93,457.00	4/06/2009
2009-City's Downtown Streetscape Landscaping Services	23,640.00	4/06/2009 7/8/2021
2009-DPW/Parks Clean Team + Hot/Cold Patch + Sidewalks,etc.	207,124.00	4/20/2009
2009-Parks City Wide Fencing was approved for (\$75,000 - 12,976) =	62,024.00	5/4/2009
2009-Royal Avenue Fire Hall-drainage	26,577.75	5/18/2009

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>
2009-Boundary Waters Concert co-sponsored by Hard Rock	9,000.00	5/18/2009
2009-National Urban Fellow Program-study for community health related issues	21,000.00	6/15/2009
2009 Landscaping for City's Downtown Centennial Circle	9,000.00	6/15/2009
2009 Hard Rock Café Concert on July 11, 2009 "Sugar Ray"	40,000.00	6/15/2009
2009 Gateways into the City of Niagara Falls (landscaping)	10,000.00	6/29/2009
2009 Mulligan's Restaurant Tables & Chairs-Golf Course	8,100.00	6/29/2009
2009 Mulligan's Restaurant Bar Stools-Golf Course	1,235.00	6/29/2009
2009 Purchase of 446 Third (Lotus Spa)	54,898.30	6/29/2009
2009 Demolition costs of 446 Third St. (approved \$25,000-\$13,747 not needed)	11,253.00	6/29/2009
2009 New Equipment for the new PSB requested from DPW Director	100,000.00	6/29/2009
2009-Ezekiel Project for project indebtedness for unforeseen costs	12,000.00	7/13/2009
2009 NF Memorial Hospital - Parking Lot Project 10th & Walnut	150,000.00	7/13/2009
2009-Tobby Rotella Blues Festival	6,000.00	7/27/2009
2009-Purchase of a new Fire Engine	302,338.00	7/27/2009
2009-Royal Avenue Fire Hall- Lockers & New Furniture	3,100.00	7/27/2009
2009 Hard Rock Café Concert on August 22, 2009 "Rusted Root"	40,000.00	7/27/2009
2009-Royal Avenue Fire Hall-Tile	5,754.00	9/8/2009
2009-City Hall Building-Storm Event Flooding Study	21,500.00	9/8/2009
2009-11th Street Basketball Facility-Design phase	28,000.00	9/8/2009
2009 City Wide ADA Compliance	280,000.00	9/8/2009
2009-Bridge Preventive Maintenance Program	18,000.00	9/21/2009
2009-Royal Avenue Fire Hall Sewer Repair	1,088.00	10/19/2009
Central Garage Roof & Salt Dome Roof-change order #1	110,000.00	10/19/2009
2009 S. Junior installation-playground equip/carpeting for CD-paid to Gardenville 2/17/10	27,000.00	10/19/2009
2009 Partnership w/ Deveau Park for Outdoor Ice Rink (apprv. \$20,000-\$4,385.81)=	15,614.19	10/19/2009
2009/10 City's Hyde Park Ball Fields	4,248.00	10/19/09-2/8/10
2009-Hard Rock New Year's Eve-Paid to Hard Rock & Empire State Concerts	50,000.00	11/2/2009
2010-Hard Rock Concerts	180,000.00	1/11/2010
2010-Tobby Rotella Blues Festival	20,000.00	3/8/2010
2010-Police Equipment	44,000.00	3/22/2010
2010-Fire Equipment	59,200.00	3/22/2010
2010-DPW Street Openings	100,000.00	3/22/2010
2010-DPW/Parks Equipment	124,000.00	3/22/2010
2010-Golf Course Restaurant-Air Conditioner Unit	85,000.00	7/26/2010
10th St,Royal Avenue Fire Halls, John Duke Ctr. Roofs	159,248.00	7/26/2010
2009 Budget-Debt Pmts, Loss of Property Txs & Police & Fire (1/2)	2,177,394.00	12/15/2008
NF Housing Authority-HOPE VI Project	950,000.00	11/24/2008

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DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
2009 Millings & Overlay Road Repair	1,022,800.00	5/18/2009
DPW/PARKS Capital 2010 Barber-green & 10 ton Roller (500+91)=	591,000.00	9/21/2009
City Hall Lateral Repairs Extra Sewer Main Repair Work	28,466.00	3/8/2010
DPW/PARKS Capital 2010 Remainder of total \$1,099,100-\$591,000 (above)	508,100.00	3/22/2010
2010 City Zoom Project	184,000.00	3/22/2010
2010 City Road Plan	250,000.00	3/22/2010
2010 City's Downtown Streetscape for	100,000.00	3/22/2010
City's Ice Pavilion	550,000.00	4/5/2010
Hyde Park Golf Course Clubhouse HVAC Systems Upgrade	15,000.00	4/5/2010
2009 Budget-Debt Pmts, Loss of Property Txs & Police & Fire (1/2)	2,177,393.00	12/15/2008
2010 Pot Hole Killer	70,000.00	3/8/2010
2010-Police Dept Capital Equipment (\$766,000 trf back \$28,512 in '13)	737,488.00	3/22/2010
2010-Fire Dept Vehicles	50,000.00	3/22/2010
2010-Demolitions	1,119,081.70	3/22/2010
2010-Demolitions-Community Development	30,918.30	3/22/2010
2010-MIS-Computer Equipment	175,000.00	3/22/2010
2010-City's Tree Removal Plan	52,500.00	3/22/2010
2011-City's Tree Removal Plan	52,500.00	3/22/2010
2010 Municipal Lot 20th & Pine Ave-Lighting improvements -O'Connell	20,000.00	4/22/2010
2010 Ice Pavilion-Consultant	85,000.00	5/3/2010
2010 South Junior Playground Equipment-paid to Community Development	4,445.00	6/28/2010
2010 Sal Magli Stadium-New water meter - requested by Board of Ed	5,375.00	6/28/2010
2010 City's 11th Street Basketball Courts	263,000.00	7/12/2010
2010 Temporary/Overtime for Asphalt Zipper Project- Buffalo Avenue	104,110.00	7/26/2010
2010 City's Veteran's Memorial-Hyde Park	500,000.00	8/25/2010
2010 City Hall-abatement of asbestos	31,436.00	9/7/2010
2010 City Hall Council Chambers-new sound system	31,918.00	9/7/2010
2010 Hard Rock New Year's Eve Celebration	50,000.00	9/20/2010
2010 City's Zoom Director (funding for remainder of 2010)	12,000.00	11/1/2010
2010 Niagara Falls Memorial Medical - Stroke Unit Construction	250,000.00	12/13/2010
2010 10th Street & Royal Avenue Fire Halls, John Duke Ctr. Vinyl Siding	46,168.00	12/13/2010
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	3/22/2010
2010 Niagara River Greenway for Wild Ones	25,000.00	9/20/2010
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

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CASINO FUNDS EXPENSES

DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
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 \$394,000-209,298.13-66,817.84)	117,884.03	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
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
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

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CASINO FUNDS EXPENSES

DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
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
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
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
2013 NF 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

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DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
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 (Original Amt. \$94,500)	90,512.71	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
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-removed \$10,000	-	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

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DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
2014 New Parking Lot at Griffon Boat Launch (Orignally approved \$132,700 all trf back to Tribal)	-	3/31/2014
2014 Consultant for Downtown Parking Plan	65,100.00	3/31/2014
2014 Train Station Phase III (80% Reimbursable) (Originally approved \$4,480,000 trf back \$1,002,545.18)	3,477,454.82	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 Buffalo Niagara Enterprise Membership	50,000.00	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 (\$300,000-37,487.84)	262,512.16	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
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
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 Highland Ave. Park-EPA 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

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DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
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 (original \$500,000)	377,011.15	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)
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. (\$14,460-5,773.70)	8,686.30	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

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DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
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
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
2015 Centennial Circle Grant Match (\$50,000-5,913.59)	44,086.41	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 (\$122,200-1,714.70)	120,485.30	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 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 8/2021
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

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 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
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 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 3625 Highland Avenue Environmental Remediation Abatement	12,000.00	9/6/2016
2016 Fire Department-Boiler Replacement at Firehouse #4, 740 Tenth Street	32,983.00	9/19/2016
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

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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 (original amount approved \$409,475, on 10/29/2018 County reimb City \$327,500)	81,895.00	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
2017 NYSDOT Local Bridge Mtn Program (Buffalo Ave, Route 384 over Cayuga Creek) (\$37,577-183.62)	37,393.38	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 (Originally approved \$500,000-Transfer \$150,000 back to Casino Funds)	350,000.00	01/23/2017 & 1/31/2018
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-Feasibility Study for a New Convention Center/Arena (appr \$50,000)	37,667.00	2/6/2017
2017 Funding needed for Centennial Circle Watermain Relocations (\$150,000 from Greenway)	34,560.00	2/6/2017
2017 3625 Highland Ave Add'l Environmental Remediation	70,536.00	2/6/2017
2017 Additional funding to the Niagara Falls Aquarium (\$150,000 approved in 2015)	25,000.00	3/6/2017
2017 3625 Highland Ave- C/O #1 Mechanical/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 (\$30,600-15,614.81)	14,985.19	3/20/2017
20173625 Highland Ave-C/O #1 Electrical	37,695.00	4/3/2017
2017 3625 Highland Ave. Rehab & Replace Windows & Doors	364,204.00	4/17/2017
2017 Landscaping of City Medians (\$59,999.44-5,184.24)	54,815.20	5/1/2017
2017 Tree Removal Program	200,000.00	5/30/2017
20173625 Highland Ave.-C/O #2 Electrical	2,975.00	5/30/2017
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

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CITY OF NIAGARA FALLS, NY

CASINO FUNDS EXPENSES

DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	Approved
2017 3625 Highland Ave. Brush & Lot Cleaning	2,180.00	7/24/2017
2017 3625 Highland Ave. Access Gate Repairs	3,840.80	7/24/2017
2017 3625 Highland Ave. New Mechanical/HVAC	149,410.00	08/07/2017 Special Meeting
2017 3625 Highland Ave. Air Monitoring & Visual Inspection	3,113.50	08/07/2017 Special Meeting
2017 3625 Highland Ave. C/O #2 Mechanical/Plumbing	11,150.00	9/5/2017
2017 NFC Development Corp. for its grant/loan programs	250,000.00	9/5/2017
2017 3625 Highland Ave. Parking Lot Repairs, Sealing & Striping	20,000.00	10/16/2017
2017 3625 Highland Ave. Fire Extinguishers & Signs	664.00	10/16/2017
2017 3625 Highland Ave. C/O #1 Replacement of Windows & Doors	1,801.73	10/16/2017
2017 3625 Highland Ave. Disposal of various hazardous waste	10,000.00	10/30/2017
2018 3625 Highland Ave. New Mechanical/HVAC Change Order #1	1,500.00	1/31/2018
2018 Wood/Leaf Waste removal from the Porter Rd. Site (\$17,150-5,660.65)	11,489.35	2/28/2018
2018 National Grid-ED Grant Brownsfield-3625 Highland Ave Project (funds returned to Tribal Fund)	(300,000.00)	4/20/2018
2018 Demolitons-Department of Code Enforcement	100,000.00	5/23/2018
2018 Extension of the SPCA Contract from 7/1/2018-12/31/2018	111,270.00	6/20/2018
2018 Earl Brydges Library Cooling System Repairs (orig. approved \$32,231) \$27,000 reimb from CD	5,231.00	6/20/2018
2018 3625 Highland Ave. final transfer to cover utility costs	36,797.11	6/27/2018
2018 2018 Budget Appropriation in General Fund	11,266,223.00	12/31/2017 Adopted Budget Date
2018 Change Order #2 for D'Amelio Park Playground Installation (original amt. 19,554.46-557.00)	18,997.46	9/5/2018
2018 Transfer remaining funds left from Ice Pavilion Project (originally funded by Casino Funds)	(95,949.94)	9/7/2018
2018 Demolitons-Department of Code Enforcement	100,000.00	10/17/2018
2018 Regional Bike Path Sharing Program-Local Match (original \$23,200)	1,735.20	10/30/2018
2018 Earl Brydges Library Public Elevator	18,023.00	10/30/2018
2019 Demolition Funding	250,000.00	1/23/2019
2019 91st Street Park Ball Diamond Improvements	141,515.00	4/3/2019
2019 Safe Shopping Business District Initiative	50,000.00	4/30/2019
2019 Golf Course Complex Roof Replacement-Hyde Park Golf Course (\$147,927-5,938.60)	141,988.40	4/30/2019
2019 Golf Course Complex Rooftop Air Handling Unit replacement-Hyde Park Golf Course	21,330.00	4/30/2019
2019 On-Street Parking Meter Installation-Downtown Niagara Falls area (\$78,052-2,321.64)	75,730.36	5/15/2019
2019 Fire Training Tower	39,449.00	5/29/2019
2019 Repair of Slate Roof at Hyde Park Spray Park Restroom Building	6,845.00	6/26/2019
2019 Emergency Demolitions	200,000.00	6/26/2019
2019 Purchase of 4 Used Police Cars	25,000.00	6/26/2019
2019 Roof Replacement at the Golf Sports Complex C/O #1	1,146.06	7/10/2019
2019 Special Inspections & Testing-Fire Training Tower	5,000.00	7/24/2019

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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>
2019 Purchase of 10 Parking Ticket Devices for NFPD	30,000.00	7/24/2019
2019 BUDGET-1ST Payment received from NYS	5,000,000.00	07/23/2019 (Rec'd date)
2019 BUDGET-2ND Payment received from NYS	5,397,075.00	09/17/2019 (Rec'd date)
2019 Niagara University Global Tourism Industry	50,000.00	9/4/2019
2019 Demolition Funding	200,000.00	9/4/2019
2019 Hardware to support the City's AS400	54,005.52	9/4/2019
2019 Gasoline Dispensing System at Corporation Yard	19,149.43	10/16/2019
2019 Demolition Funding	150,000.00	11/13/2019
2019 Change Order #1 for Fire Training Tower (Original \$20,518)	17,682.31	12/11/2019
2020 Change Order #1 91st Street Ball Diamond Improvement Project	6,495.94	1/29/2020
2020 Demolition Funding	150,000.00	2/26/2020
2020 Mold, Asbestos & Lead Testing & Remediation - City Hall Boiler Room	13,570.00	3/11/2020
2020 Demolition of the Community Center	87,335.75	3/25/2020
2020 Demolitions-City Wide	200,000.00	7/29/2020
2020 City Hall Boiler Room Asbestos, Lead & Mold Remediation	68,300.00	10/21/2020
2020 BUDGET-1ST Payment received from NYS	5,000,000.00	8/18/2020
2020 BUDGET-2ND Payment received from NYS	4,273,706.00	10/5/2020
2021 Paving Control System for DPW	18,192.00	1/6/2021
2021 Purchase of 4 Police Cars from Town of Niagara	45,000.00	1/6/2021
2021 City Hall Boiler Room Asbestos, Lead & Mold Remediation	5,000.00	2/3/2021
2021 City Hall Boiler Room Asbestos, Lead & Mold Remediation	1,140.00	3/17/2021
2021 Demolitions-City Wide	200,000.00	4/14/2021
2021 Repair of the HVAC at the Municipal Complex	69,361.00	5/26/2021
2021 John B. Daly Blvd-Consultant Change Order #3	152,674.00	7/7/2021
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 182,951,377.83	
TOTAL Expenditures to date	\$ 241,100,037.96	
BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-2016 YTD)	\$ 569,120.16	