

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

| <u>REVENUE</u>  | <u>REVENUE</u><br>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                       | 12/15/2022                    |
| 2017 Casino Funds- Payment from NYS Received 9/17/2019    | 5,397,075.00                       |                               |
| 2017 Casino Funds-Payment from NYS Received 4/26/2022     | 5,559,589.31                       | \$ 15,956,664.31              |
| 2018 Casino Funds-Payment from NYS Received 8/18/2020     | 5,000,000.00                       |                               |

|   |                          |                                      |
|---|--------------------------|--------------------------------------|
| 2018 Casino Funds-Payment from NYS Received 10/5/2020                         | 4,273,706.00             |                                      |
| 2018 Casino Funds-Payment from NYS Received 4/26/2022                         | 6,798,173.17             | \$ 16,071,879.17                     |
| 2019 Casino Funds-Payment from NYS Received 7/12/2021                         | 4,386,853.00             |                                      |
| 2019 Casino Funds-Payment from NYS Received 9/14/2021                         | 4,386,853.00             |                                      |
| 2019 Casino Funds-Payment from NYS Received 4/26/2022                         | 6,931,538.16             | \$ 15,705,244.16                     |
| 2020 Casino Funds-Payment from NYS Received 4/26/2022                         | 8,271,497.68             | \$ 8,271,497.68                      |
| 2021 Casino Funds-Payment from NYS Received 4/26/2022                         | 11,379,641.78            | \$ 11,379,641.78                     |
| <b>Total Casino Revenue Received to date</b>                                  | <b>\$ 289,383,304.22</b> |                                      |
|   |                          |                                      |
|   | 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 12/15/2022 |
| 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            |
| 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 12/15/2022 |
| 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                       |
| 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 <sup>12/15/2022</sup> |
| 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 (200,000)                                     | 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   |
| 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 |
| NF Memorial Hospital (5.5% of local share not to exceed \$750,000) | 750,000.00   | 2017 Local Share            |
| NF School District (5.5% of local share not to exceed \$750,000)   | 750,000.00   | 2017 Local Share            |
| Niagara Tourism & Convention Center (7% of local share)            | 1,116,966.50 | 2017 Local Share            |
| NFTA (lesser of \$1,000,000 or 7%)                                 | 1,000,000.00 | 2017 Local Share            |
| Niagara Falls Housing Authority                                    | 50,000.00    | 2017 Local Share            |
| NYS First Responders & Preparedness Center                         | -            | 2017 Local Share            |
| Mount Saint Mary's Neighborhood Center in NF                       | 50,000.00    | 2017 Local Share            |
| Underground Railroad   | 200,000.00   | 2017 Local Share            |
| Remainder of the 26.5% excess for Road Repair in Niagara Falls     | 92,622.81    | 2017 Local Share            |
| NF Memorial Hospital (5.5% of local share not to exceed \$750,000) | 750,000.00   | 2018 Local Share            |
| NF School District (5.5% of local share not to exceed \$750,000)   | 750,000.00   | 2018 Local Share            |
| Niagara Tourism & Convention Center (7% of local share)            | 1,125,031.54 | 2018 Local Share            |
| NFTA (lesser of \$1,000,000 or 7%)                                 | 1,000,000.00 | 2018 Local Share            |
| Niagara Falls Housing Authority                                    | 50,000.00    | 2018 Local Share            |
| NYS First Responders & Preparedness Center                         | -            | 2018 Local Share            |
| Mount Saint Mary's Neighborhood Center in NF                       | 50,000.00    | 2018 Local Share            |
| Underground Railroad   | 200,000.00   | 2018 Local Share            |
| Remainder of the 26.5% excess for Road Repair in Niagara Falls     | 284,016.44   | 2018 Local Share            |
| NF Memorial Hospital (5.5% of local share not to exceed \$750,000) | 750,000.00   | 2019 Local Share            |
| NF School District (5.5% of local share not to exceed \$750,000)   | 750,000.00   | 2019 Local Share            |
| Niagara Tourism & Convention Center (7% of local share)            | 1,099,367.09 | 2019 Local Share            |
| NFTA (lesser of \$1,000,000 or 7%)                                 | 1,000,000.00 | 2019 Local Share            |
| Niagara Falls Housing Authority                                    | 50,000.00    | 2019 Local Share            |
| NYS First Responders & Preparedness Center                         | -            | 2019 Local Share            |
| Mount Saint Mary's Neighborhood Center in NF                       | 50,000.00    | 2019 Local Share            |

12/15/2022

|  |                         |                  |
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| Underground Railroad   | 200,000.00              | 2019 Local Share |
| Remainder of the 26.5% excess for Road Repair in Niagara Falls     | 212,522.61              | 2019 Local Share |
| NF Memorial Hospital (5.5% of local share not to exceed \$750,000) | 454,932.37              | 2020 Local Share |
| NF School District (5.5% of local share not to exceed \$750,000)   | 454,932.37              | 2020 Local Share |
| Niagara Tourism & Convention Center (7% of local share)            | 579,004.84              | 2020 Local Share |
| NFTA (lesser of \$1,000,000 or 7%)                                 | 579,004.84              | 2020 Local Share |
| Niagara Falls Housing Authority                                    | 50,000.00               | 2020 Local Share |
| NYS First Responders & Preparedness Center                         | -                       | 2020 Local Share |
| Mount Saint Mary's Neighborhood Center in NF                       | 50,000.00               | 2020 Local Share |
| Underground Railroad   | 200,000.00              | 2020 Local Share |
| Remainder of the 26.5% excess for Road Repair in Niagara Falls     | -                       | 2020 Local Share |
| NF Memorial Hospital (5.5% of local share not to exceed \$750,000) | 625,880.30              | 2021 Local Share |
| NF School District (5.5% of local share not to exceed \$750,000)   | 625,880.30              | 2021 Local Share |
| Niagara Tourism & Convention Center (7% of local share)            | 796,574.92              | 2021 Local Share |
| NFTA (lesser of \$1,000,000 or 7%)                                 | 796,574.92              | 2021 Local Share |
| Niagara Falls Housing Authority                                    | 50,000.00               | 2021 Local Share |
| NYS First Responders & Preparedness Center                         | -                       | 2021 Local Share |
| Mount Saint Mary's Neighborhood Center in NF                       | 50,000.00               | 2021 Local Share |
| Underground Railroad   | 200,000.00              | 2021 Local Share |
| Remainder of the 26.5% excess for Road Repair in Niagara Falls     | -                       | 2021 Local Share |
| <b>TOTAL EXPENDITURES -Pursuant to 99H Laws of New York</b>        | <b>\$ 75,991,971.98</b> |                  |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| <b>DISCRETIONARY EXPENSES</b>                       | <b>EXPENSE</b>       | <b>Agenda Date</b>     |
|---|----------------------|------------------------|
| <b><u>APPROVED BY MAYOR &amp; CITY COUNCIL</u></b>  | <b><u>Amount</u></b> | <b><u>Approved</u></b> |
| 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 12/15/2022   |
| 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              |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date     |
|--|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u> | <u>Approved</u> |
| NFTA Airport-disbursed   | 1,000,000.00  | 4/22/2005       |
| LaSalle Recreation Trail   | 15,000.00     | 12/3/2007       |
| Bldg Assmt 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       |
| 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       |
| 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       |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date     |
|--|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>                                    | <u>Amount</u> | <u>Approved</u> |
| 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)                            | -             | 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        |
| 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 (\$500,000-262,528.55)                     | 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      |

12/15/2022



**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE       | Agenda Date           |
|---|---------------|-----------------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>   | <u>Amount</u> | <u>Approved</u>       |
| 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             |
| 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             |
| 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)                       | 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 (\$280,000-77,908.48)                                       | 202,091.52    | 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 12/15/2022 |
| 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       |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE      | Agenda Date |
|---|--------------|-------------|
| APPROVED BY MAYOR & CITY COUNCIL  | Amount       | Approved    |
| 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  |
| 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-\$28,512)                 | 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    |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date     |
|--|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u> | <u>Approved</u> |
| 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       |
| 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-(\$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 \$48,000-19,614.33)              | 28,385.67     | 5/16/2011       |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE      | Agenda Date |
|---|--------------|-------------|
| APPROVED BY MAYOR & CITY COUNCIL  | Amount       | Approved    |
| 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   |
| 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  | 75,000.00    | 7/24/2013   |
| 2013 Sidewalk Replacements-Various Locations  | 218,400.00   | 7/24/2013   |
| 2013 Drainage Replacement & Repairs-Various 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   |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE       | Agenda Date     |
|---|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>   | <u>Amount</u> | <u>Approved</u> |
| 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  | 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   | 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   | 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 (\$94,500-3,987.29)         | 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       |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE       | Agenda Date     |
|---|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>   | <u>Amount</u> | <u>Approved</u> |
| 2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project-(\$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       |
| 2014 New Parking Lot at Griffon Boat Launch (\$132,700)   | -             | 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-\$1,433,890.99)                          | 3,046,109.01  | 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 (\$2,124,449-62,390.87)  | 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 \$10,000-753.10)   | 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       |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date                       |
|--|---------------|-----------------------------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u> | <u>Approved</u>                   |
| 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 (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-NF Water Board (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 12/15/2022               |
| 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                          |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date     |
|--|---------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u> | <u>Approved</u> |
| 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       |
| 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)                  | -             | 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       |

12/15/2022



**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE      | Agenda Date                       |
|--|--------------|-----------------------------------|
| APPROVED BY MAYOR & CITY COUNCIL   | Amount       | Approved                          |
| 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       | 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          | 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   | 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-\$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-\$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 12/15/2022              |
| 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 (\$150,000 - 61,628.30)   | 88,371.70    | 8/15/2016-Special Meeting         |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE       | Agenda Date                      |
|--|---------------|----------------------------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u> | <u>Approved</u>                  |
| 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                       |
| 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 from the 2015 Local Share  | 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 \$500,000-150,000)   | 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 \$50,000-12,323.00) | 37,667.00     | 2/6/2017                         |
| 2017 Funding needed for Centennial Circle Watermain Relocations (\$150,000 )                           | 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  | 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                        |

12/15/2022

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE       | Agenda Date                     |
|---|---------------|---------------------------------|
| APPROVED BY MAYOR & CITY COUNCIL  | Amount        | Approved                        |
| 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                       |
| 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 Budget Appropriation in General Fund from 2016 Local Share                                   | 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 \$23,200-21,464.80)                 | 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 <del>12/15/2022</del> |
| 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                       |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES  | EXPENSE       | Agenda Date  |
|---|---------------|--|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>   | <u>Amount</u> | <u>Approved</u>                                      |
| 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  |
| 2019 Purchase of 10 Parking Ticket Devices for NFPD                                       | 30,000.00     | 7/24/2019  |
| 2019 BUDGET-1ST Payment received from NYS from 2017 Local Share                           | 5,000,000.00  | 07/23/2019 (Rec'd date)                              |
| 2019 BUDGET-2ND Payment received from NYS from 2017 Local Share                           | 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 from 2018 Local Share                           | 5,000,000.00  | 8/18/2020  |
| 2020 BUDGET-2ND Payment received from NYS from 2018 Local Share                           | 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   |
| 2021 BUDGET-1ST Payment received from NYS from 2019 Local Share                           | 4,386,853.00  | 07/12/2021 (Rec'd date)<br><small>12/15/2022</small> |
| 2021 Demolitions-City Wide  | 60,000.00     | 7/21/2021  |
| 2021 Firefighting Grant Award Matching Funds for Scott Air Packs                          | 31,472.00     | 8/25/2021  |
| 2021 BUDGET-2ND Payment received from NYS from 2019 Local Share                           | 4,386,853.00  | 9/14/2021 (Rec'd date)                               |

**CITY OF NIAGARA FALLS, NY**

**CASINO FUNDS EXPENSES**

| DISCRETIONARY EXPENSES   | EXPENSE                  | Agenda Date     |
|--|--------------------------|-----------------|
| <u>APPROVED BY MAYOR &amp; CITY COUNCIL</u>  | <u>Amount</u>            | <u>Approved</u> |
| 2021 Park Improvements-Rose Garden Project   | 184,662.00               | 9/29/2021       |
| 2022 Fire Dept.-Match for DANSY Grant to purchase Command Vehicle                              | 1,711.64                 | 02/02/2022 (SM) |
| 2022 Install/Integrate Computer Firewall for City networks                                     | 23,642.20                | 02/02/2022 (SM) |
| 2022 Short Term Rental Mobile Permit & Registration Software                                   | 31,879.00                | 02/16/2022 (SM) |
| 2022 Automatic Entry Gate at the New Road Corporation Yard                                     | 93,486.00                | 03/01/2022 (SM) |
| 2022 Grinding of Brush Pile at Hyde Park Golf Course Parking Lot                               | 5,500.00                 | 04/22/2022 (SM) |
| 2022 Pot Hole Killer (portion of payment)  | 92,000.00                | 04/22/2022 (SM) |
| 2022 Replacement Tote Funds  | 24,342.96                | 04/22/2022 (SM) |
| 2022 Tag & Swap Telephone Lines  | 12,000.00                | 04/22/2022 (SM) |
| 2022 C/O #2 City Hall Boiler Room Mold Testing   | 1,956.00                 | 4/27/2022       |
| 2022 BUDGET-from NYS from 2020 Local Share   | 8,773,706.00             | 4/26/2022       |
| 2022 Traffic Study for Centennial Park Project   | 85,930.00                | 5/16/222 (SM)   |
| 2022 NFFD-Air Filling Station (FEMA Grant match)   | 30,052.00                | 06/13/2022 (SM) |
| 2022 DPW-Purchase of an Air Conditioning Service Unit for all vehicles                         | 6,422.49                 | 06/13/2022 (SM) |
| 2022 NFFD-Forcible Entry Door Simulator for training   | 8,450.00                 | 06/13/2022 (SM) |
| 2022 Add'l funds needed for Security at the New Road Corporation Yard                          | 83,500.00                | 9/7/2022        |
| 2022 Demolition for 195 82nd Street  | 18,500.00                | 9/7/2022        |
| 2022 Pest Control Services for 56th through 60th Streets near Buffalo Avenue concerning "rats" | 64,700.00                | 10/5/2022       |
| <b>TOTAL APPROPRIATIONS APPROVED BY MAYOR &amp; CITY COUNCIL</b>                               | <b>\$ 200,618,113.53</b> |                 |
|  |                          |                 |
| <b>TOTAL Expenditures to date</b>  | <b>\$ 276,610,085.51</b> |                 |
| <b>BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-2016 YTD)</b>      | <b>\$ 12,773,218.71</b>  |                 |