

**CITY OF NIAGARA FALLS, NY
CASINO FUNDS**

| | | |
|---|----------------------|--|
| CASINO REVENUE RECEIVED FOR YEARS 2009-5/31/2013 | \$ 88,937,000 | PAID 8/22/2013 |
| CASINO REVENUE RECEIVED FOR 6/1/2013-9/30/2013 | \$ 6,774,624 | PAID 3/18/2014 |
| Total Revenue | <u>\$ 95,711,624</u> | |
| | | |
| 26.5% Paid in Accordance with | REVENUE | |
| <u>Casino Revenue-99h Laws of New York</u> | <u>Amount</u> | <u>99h Laws of NY Distribution</u> |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | \$ 3,484,560 | Years 2009-5/31/2013 |
| Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000) | 265,440 | 6/1/2013-9/30/2013 |
| Niagara Falls School District (5.5% of local share not to exceed \$750,000) | 3,484,560 | Years 2009-5/31/2013 |
| Niagara Falls School District (5.5% of local share not to exceed \$750,000) | 265,440 | 6/1/2013-9/30/2013 |
| Niagara Tourism & Convention Center (7% of total amount of the local share) | 6,225,590 | Years 2009-5/31/2013 |
| Niagara Tourism & Convention Center (7% of total amount of the local share) | 474,224 | 6/1/2013-9/30/2013 |
| Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%) | 4,616,712 | Years 2009-5/31/2013 |
| Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%) | 383,288 | 6/1/2013-9/30/2013 |
| Niagara Falls Underground Railroad Commission (1% or \$350,000 which ever is greater) | 1,750,000 | Years 2009-5/31/2013 |
| Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%) | - | 6/1/2013-9/30/2013 |
| 26.5% remainder to City of Niagara Falls for "road improvement projects" balance remaining= | 3,080,777 | Years 2009-9/30/2013 (\$4,413,777 to date) |
| 2014 Road Reconstruction Plan - Approved by City Council 3/31/2014 | <u>1,333,000</u> | |
| TOTAL EXPENDITURES-99H Laws of New York | \$ 25,363,591 | |

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| | EXPENSE | Agenda Date |
|--|----------------|--------------------|
| <u>APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire | \$ 4,584,845 | 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 | 12/15/2009 |
| 2010 NFC Development Corporation- to retain consultants-National Development Council | 72,000 | 03/22/2010 |
| 2010 Niagara River Greenway for Wild Ones | 25,000 | 09/20/2010 |
| 2010 Ice Pavilion-change order #1 for mechanical contract | 14,011 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for plumbing contract | 42,894 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for general contract | 104,997 | 11/01/2010 |
| 2010 Ice Pavilion-change order #1 for electrical contract | 23,687 | 11/01/2010 |
| 2010-LaSalle Library - new book drop | 6,226 | 11/15/2010 |
| CSX Bridge over Route 104 Lewiston Road-DOT Matching funds | 394,000 | 11/29/2010 |
| 2011 ZOOM Project | 83,704 | 12/13/2010 |
| 2011 DPW Street Openings | 100,000 | 12/13/2010 |
| 2011 Hard Rock Concerts | 179,500 | 12/13/2010 |
| 2011 Grant Writer Consultant | 30,000 | 12/13/2010 |
| 2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 4,953,071 | 12/15/2010 |

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|--|----------------|--------------------|
| APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL | Amount | Approved |
| 2011 Salary/benefits- 1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR) | 539,813 | 12/15/2010 |
| 2011 ZOOM Project | 180,053 | 12/27/2010 |
| 2011 NFC Development Corporation Budget | 5,000 | 12/27/2010 |
| 2011 LaSalle Library-Elevator & water back flow repairs | 5,000 | 02/07/2011 |
| 2011 Main St. Library-Fire Alarm System | 18,295 | 02/22/2011 |
| 2011 Niagara Military Affairs Council - Air Base (NIMAC) | 40,000 | 02/22/2011 |
| 2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors | 67,716 | 03/07/2011 |
| 2011 Legends Basketball Court-Dedication Ceremony & Program | 30,000 | 03/07/2011 |
| 2011 Pot Hole Killer | 70,000 | 03/21/2011 |
| 2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc. | 45,805 | 03/21/2011 |
| 2011 Bridge Cleaning & Sealing (DOT Contract #5759.66) | 29,800 | 04/04/2011 |
| 2011 Bridge Joint Replacement (DOT Contract #5759.67) | 67,400 | 04/04/2011 |
| 2011 Bridget Painting (DOT Contract #5760.18) | 73,000 | 05/02/2011 |
| 2010 City's Downtown Parking Study- Desman Associates | 47,330 | 05/02/2011 |
| 2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 | 7,900 | 05/02/2011 |
| 2011 LaSalle Library-Blinds | 5,568 | 05/16/2011 |
| 2011 Traffic Signal Project (DOT Contract #5755.42) | 48,000 | 05/16/2011 |
| 2011 Bobby Rotella-NF Blues Festival-West Mall/Old Falls St | 20,000 | 05/31/2011 |
| 2011 Police Downtown Initiative & Paddy Wagon | 110,000 | 05/31/2011 |
| 2011 Holiday Inn Downtown-Economic Development Project | 550,000 | 05/31/2011 |
| 2011 Bridge Minor Maintenance (DOT Contract #5760.19) | 42,000 | 06/13/2011 |
| 2011 Main Street Library-Blinds for Local History room | 3,321 | 06/13/2011 |
| 2011 Demolitions | 700,000 | 06/13/2011 |
| 2011 DPW In-House-Road Reconstruction | 1,000,000 | 07/11/2011 |
| 2011 Pot Hole Zipper | 111,000 | 07/11/2011 |
| 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants | 368,581 | 07/11/2011 |
| 2011 72nd Street Fire Hall Roof Project | 89,552 | 07/25/2011 |
| 2011 Hard Rock Concert-New Year's Eve | 50,000 | 07/25/2011 |
| 2011 LaSalle Library - Windows & Doors 50% NYS Grant Match | 8,325 | 09/06/2011 |
| 2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012) | 320,653 | 09/06/2011 |
| 2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011) | 225,000 | 09/19/2011 |
| 2012 Fire Ladder Truck (Received & paid in year 2012) | 650,000 | 09/19/2011 |
| 2011 New Jerusalem Reporting Center for Boys | 50,000 | 09/19/2011 |
| 2011 Sidewalks for South Ave 18th St to 22 St. | 9,218 | 09/26/2011 |
| 2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project) | 25,000 | 09/26/2011 |
| 2011 Main St. Library-Children's Room furniture upholstery | 4,160 | 10/17/2011 |
| 2011 LaSalle Library Roof Replacement Change Order #1 | 2,848 | 11/14/2011 |
| 2011 LaSalle Library Fire Alarm System Upgrade | 8,868 | 11/28/2011 |
| 2011 Main St. Library-Heating System | 2,256 | 11/28/2011 |

04/29/2014

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| APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL | Amount | Approved |
| 2012 Hard Rock Concerts | 150,000 | 12/12/2011 |
| 2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,513,542 | 12/15/2011 |
| 2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) | 495,811 | 12/15/2011 |
| 2012 Grant Writer Consultant | 30,000 | 12/27/2011 |
| 2012 DPW Street Openings | 100,000 | 01/09/2012 |
| 2012 Pine Ave Flashing Light @ Como Restaurant | 80,500 | 02/06/2012 |
| 2012 Niagara Military Affairs Council | 40,000 | 02/22/2012 |
| 2012 & 2013 Pot Hole Killer | 140,000 | 05/13/2013 |
| 2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,370,656 | 12/15/2012 |
| 2013 DPW In-House-Road Reconstruction | 760,000 | 06/24/2013 |
| 2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) | 75,000 | 07/24/2013 |
| 2013 Sidewalk Replacements-Variou Locations | 218,400 | 07/24/2013 |
| 2013 Drainage Replacement & Repairs-Variou Locations | 104,500 | 07/24/2013 |
| 2013 Niagara Military Affairs Council | 40,000 | 09/16/2013 |
| 2013 Fire Administration Building Roof Repair-change order #1 | 10,500 | 09/16/2013 |
| 2013 DPW In-House Sidewalks-Additional funding needed | 15,000 | 09/16/2013 |
| 2013 DPW-Sal Maglie Stadium Light Tower reconstruction | 20,000 | 09/30/2013 |
| 2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended | 1,042,259 | 09/30/2013 |
| 2013NF Historical Custom House-change order #1 | 105,662 | 09/30/2013 |
| 2013 Police Vehicles & Equipment Requests (see attached list for detail) | 593,000 | 10/15/2013 |
| 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention | 6,000 | 10/15/2013 |
| 2013 Emergency Demolition Funding | 250,000 | 10/15/2013 |
| 2013 Fire Department-72nd Street Mold Testing | 1,400 | 10/28/2013 |
| 2013 IT Department-City Wide Computer Equipment/Software Needs | 300,000 | 11/12/2013 |
| 2013 Fire Department-72nd Street Fire House repairs | 15,000 | 11/12/2013 |
| 2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements | 90,000 | 11/12/2013 |
| 2013 Ice Pavilion-Fire Alarm System | 30,645 | 11/25/2013 |
| 2013 Fire Department-CO2 Detectors | 4,899 | 11/25/2013 |
| 2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop | 5,189,834 | 12/15/2013 |
| 2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date) | 196,000 | 12/15/2013 |
| 2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date) | 35,000 | 12/15/2013 |
| 2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date) | 30,000 | 12/15/2013 |
| 2014 City Wide Tree Removal/Replacement Program | 92,495 | 01/21/2014 |
| 2014 Budget appropriation-Engineering Consultants on an "as needed" basis | 94,000 | 01/21/2014 |
| 2014 Train Station Phase III (80% Reimbursable) | 350,000 | 01/21/2014 |
| 2014 Street Construction-Cold Patch | 90,000 | 01/21/2014 |
| 2014 Fire Department-Small Equipment | 11,907 | 02/03/2014 |
| 2014 Fire Administration Building | 33,899 | 02/03/2014 |
| 2014 New Jerusalem Center | 40,000 | 02/03/2014 |

04/29/2014

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| <u>APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2014 Ice Pavilion Phase IV - Consultant for existing locker rooms | 94,500 | 02/19/2014 |
| 2014 Police Department Computers | 42,250 | 02/19/2014 |
| 2014 Police Department -Miscellaneous equipment | 40,100 | 02/19/2014 |
| 2014 Fire Department-Thermal Imaging Cameras | 34,644 | 02/19/2014 |
| 2014 Community Development Demolitions | 366,822 | 02/19/2014 |
| 2014 Pot Hole Killer-rental of equipment | 105,000 | 03/03/2014 |
| 2014 Police Equipment-Narcotics Division | 341,266 | 03/03/2014 |
| 2014 LaSalle Facility-update all electrical fixtures that are outdated | 2,494 | 03/03/2014 |
| 2014 Carnegie Bldg-Ceiling replacement | 4,988 | 03/03/2014 |
| 2014 Police Criminal Intelligence Department Equipment | 63,350 | 03/17/2014 |
| 2014 Code Enforcement-9 Ford Escapes for Department (purchase) | 210,595 | 03/17/2014 |
| 2014 Niagara Falls Memorial Center-Stroke Unit Renovations | 250,000 | 03/17/2014 |
| 2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project | 10,000 | 03/17/2014 |
| 2014 ZOOM additional temporary staff needed for season (wages plus fringe) | 14,641 | 03/17/2014 |
| 2014 Police Safe Neighborhood Patrols (S.N.A.P.) | 135,450 | 03/31/2014 |
| 2014 DPW In-House Road Reconstruction-Materials | 500,000 | 03/31/2014 |
| 2014 DPW Road Reconstruction/Openings-add'l materials for Zipper Machine | 185,000 | 03/31/2014 |
| 2014 Clean Neighborhood Team-add'l Temporary Staff needed | 75,355 | 03/31/2014 |
| 2014 DPW Seasonal Road Crew staff | 150,617 | 03/31/2014 |
| 2014 Police Traffic/Communications Department Equipment | 105,300 | 03/31/2014 |
| 2014 DPW-City wide sidewalk replacement program | 400,000 | 03/31/2014 |
| 2014 Fire Department-Small Equipment | 19,581 | 03/31/2014 |
| 2014 Fire Hall-10th Street Flooring | 9,500 | 03/31/2014 |
| 2014 New Parking Lot at Griffon Boat Launch | 132,700 | 03/31/2014 |
| 2014 Consultant for Downtown Parking Plan | 65,100 | 03/31/2014 |
| 2014 Train Station Phase III (80% Reimbursable) | 4,480,000 | 04/14/2014 |
| 2014 Consultant for LaSalle Waterfront & Griffon Park Sinage | 7,320 | 04/14/2014 |
| 2014 Niagara Military Affairs Council | 40,000 | 04/14/2014 |
| 2014 Police-Administration Equipment | 88,950 | 04/14/2014 |
| 2014 Downtown Landscaping for Medians & Traffic Circle | 57,397 | 04/14/2014 |
| 2014 NYS Brownsfield Opportunity Area Grant for Buffalo Ave. Industrial Corridor-Matching funds | 44,848 | 04/14/2014 |
| 2014 Buffalo Niagara Enterprise Membership | 50,000 | 04/14/2014 |
| 2014 Brightsfields Construct Playground Equipment @ former Center Court playground | 250,000 | 04/14/2014 |
| 2014 Police-additional overtime during summer tourism season | 26,913 | 04/28/2014 |
| 2014 Library door replacement (add'l funds needed over approved grant) | 2,100 | 04/28/2014 |
| 2014 Parking Ramp-Fire Protection System Improvements | 25,500 | 04/28/2014 |
| 2014 Additional funds for Modern Disposal Contract 5/1/2014-12/31/2014 | 284,622 | 04/28/2014 |
| 2014 Ice Pavilion Phase IV - Construction for renovations on "old" locker rooms (parital expense) | 300,000 | 04/28/2014 |
| 2014 NCCC Culinary Project - additional costs owed by City (not reimbursed by USA Niagara) | 278,290 | 04/28/2014 |

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| <u>APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL</u> | <u>Amount</u> | <u>Approved</u> |
| 2014 Garbage totes & Recycling totes (50% for cost of Recycling totes should be reimbursed) | 2,214,449 | 04/28/2014 |
| 2014 Fire Rescue Apparatus Truck | 600,619 | 04/28/2014 |
| TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL | \$ 50,844,799 | |
| | | |
| TOTAL APPROPRIATIONS as of last Council meeting 4/28/2014 | \$ 76,208,390 | |
| BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-9/30/2013) | \$ 19,503,234 | |