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		\$	95,711,624	
26.5% Paid in Accordance with			REVENUE	
Casino Revenue-99h Laws of New York		Amount		99h Laws of NY Distribution
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			1,333,000	
TOTAL EXPENDITURES-99H Laws of New York		\$	25,363,591	

CITY OF NIAGARA FALLS, NY CASINO FUNDS

	EXPENSE	Agenda Date
APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL	Amount	Approved
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	04/15/2014 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

CASINO FUNDS		
	EXPENSE	Agenda Date
APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
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 Tobby 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 upholstering	4,160	10/17/2011
2011 LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
	04/15/2014 8,868	11/28/2011
2011 Main St. Library-Heating System	2,256	11/28/2011
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2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 5,513,542 12/15/2011 2012 Spath y + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) 495,511 12/15/2011 2012 DPW Street Ornsultant 30,000 12/27/2011 2012 PDW Street Openings 100,000 01/09/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pine Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 2012 A 2013 POT Hole Killer 40,000 02/22/2012 2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 5,370,556 12/15/2012 2013 DPW In-House-Road Reconstruction 760,000 06/24/2013 2013 DPW In-House-Road Reconstruction 760,000 06/24/2013 2013 Sidewalk Replacements-Various Locations 75,000 07/24/2013 2013 Sidewalk Replacements-Various Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 07/24/2013 2013 DPW In-House Sidewalks-Additional funding needed 15,000 09/16/2013 2013 DPW Replacements-Various Locations 104,500 09/16/2013 2013 Terra Developed Replacements	CASINO FUNDS		
2012 Hard Rock Concerts		EXPENSE	Agenda Date
2912 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 5,513,542 12/15/2011 29/12 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) 495,811 12/15/2011 29/12 Crant Writer Consultant 30,000 12/27/2011 29/12 Crant Writer Consultant 30,000 10/09/2012 29/12 Pine NY Freet Openings 100,000 01/09/2012 29/12 Pine NY Freet Openings 100,000 02/06/2012 29/12 Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 29/12 Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 29/12 Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 29/12 Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 29/12 Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 29/12 Ave Flashing Light @ Como Restaurant 40,000 05/13/2013 29/13 Bevil In-House-Road Reconstruction 53/10,656 12/15/2012 29/13 Bevil In-House-Road Reconstruction 760,000 06/24/2013 29/13 Devil In-House-Road Reconstruction 760,000 06/24/2013 29/13 Sidewalk Replacements-Various Locations 760,000 07/24/2013 29/13 Sidewalk Replacements-Various Locations 104,500 07/24/2013 29/13 Drainage Replacements Repairs-Various Locations 104,500 07/24/2013 29/13 Pine Administration Building Road Repair-change order #1 10,500 09/16/2013 29/13 Pine Administration Building Road Repair-change order #1 10,500 09/16/2013 29/13 Pine Administration Building Road Repair-change order #1 10,500 09/16/2013 29/13 Pine Administration Building Road Repair-change order #1 10,500 09/16/2013 29/13 Pine Administration Building Road Repair-change order #1 10,500 09/16/2013 29/13 Pine Appartment-Accelerant Smiffer Detector/Meter for Fire Prevention 6,000 09/30/2013 29/13 Pine Department-Accelerant Smiffer Detector/Meter for Fire Prevention 6,000 10/15/2013 29/13 Fire Department-Accelerant Smiffer Detector/Meter for Fire Prevention 6,000 10/15/2013 29/13 Fire Department-Accelerant Smiff	APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) 495,811 12/15/2011 2012 CPM Street Openings 30,000 12/27/2011 2012 PIPM Street Openings 100,000 01/99/2012 2012 PIPM Street Openings 100,000 01/99/2012 2012 Pipe Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pipe Ave Flashing Light @ Como Restaurant 40,000 05/13/2013 2012 Pipe Ave Flashing Light @ Como Restaurant 40,000 05/13/2013 2012 & 2013 Pot Ide Killer 40,000 05/13/2013 2013 Evaluation of the Killer 40,000 06/24/2013 2013 Emergency Tree Removal Contract-//19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Emergency Tree Removal Contract-//19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Emergency Tree Removal Contract-//19/2013 40,000 07/24/2013 2013 Draw (Average Average Ave	2012 Hard Rock Concerts	150,000	12/12/2011
2012 GPM Writer Consultant 30,000 12/27/2011	2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,513,542	12/15/2011
2012 PIPW Street Openings	2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR)	495,811	12/15/2011
2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012	2012 Grant Writer Consultant	30,000	12/27/2011
2012 Niagara Military Affairs Council 40,000 02/22/2012 2013 2 2013 Pot Hole Killer 140,000 05/13/2013 2013 Budget-fro protino 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 Branger Replacements-Various Locations 218,400 07/24/2013 2013 Drainage Replacements Arious Locations 104,500 07/24/2013 2013 Drainage Replacements Arious Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 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 10,500 09/16/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sal Maglie Stadium Light Tower Requests (see attached list for detail) 393,000 10/15/2013 2013 Sire Department-Zand Street Mola Testing 20,000 20,000 2013 Fire Department-Zand Street Mola Testing 20,000 2013 Fire Department-Zand Street Mola Testing 20,000 2013 Fire Department-Zand Street Mola Testing 20,000 2014 Sire Department-Zand Street Mola Testing 20,000	2012 DPW Street Openings	100,000	01/09/2012
2012 & 2013 Pot Hole Killer	2012 Pine Ave Flashing Light @ Como Restaurant	80,500	02/06/2012
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 66/24/2013 2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Sidevalik Replacements-Various Locations 218,400 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 40,000 09/16/2013 2013 Drainage Replacement & Repairs-Various Locations 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 In-House Sidewalks-Additional funding needed 15,000 09/16/2013 2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended 1,042,259 09/30/2013 2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 Police Vehicles & Equipment Requests (see attached list for detail) 593,000 10/15/2013 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 Fire Department-72nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-72nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ	2012 Niagara Military Affairs Council	40,000	02/22/2012
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 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Drainage Replacements Repairs-Various Locations 218,400 07/24/2013 2013 Drainage Replacements Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacement Repairs-Various Locations 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 In-House Sidewalks-Additional funding needed 15,000 09/16/2013 2013 DPW In-House Sidewalks-Additional funding needed 15,000 09/16/2013 2013 DPW Is Parks-Department Capital Equipment Requests (see attached list for detail) amended 1,042,259 09/30/2013 2013 NPW Is Parks-Department Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 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 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 250,000 10/15/2013 2013 Fire Department-Znd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-City Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-City Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-City Wide Computer Equipment/Software Needs 30,645 11/12/2013 2013 Fire Department-City Office Fire Alarm System 30,645 11/12/2013 2014 Eudget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 5,189,834 12/15/2013 2014 Budget-for portion of debt, Loss of taxes from Casino area	2012 & 2013 Pot Hole Killer	140,000	05/13/2013
2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 40,000 09/16/2013 2013 Fire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 PPW 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 Sal Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW Sarks-Department Capital Equipment Requests (see attached list for detail) amended 1,042,259 09/30/2013 2013 NF Historical Custom House-change order #1 105,662 09/30/2013 2013 PPW Sarks-Department Capital 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 Fire Department-Capital Funding 250,000 10/15/2013 2013 Fire Department-Capital Funding 250,000 10/15/2013 2013 Fire Department-Capital Funding 250,000 10/15/2013 2013 Fire Department-Capital Street Mold Testing 1,400 10/28/2013 2013 Fire Department-Capital Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 25,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 25,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 25,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 25,000 11/12/2013 2013 Fire Department-Capital Street Fire House repairs 25,000 11/12/2013 2014 Budget appropri	2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,370,656	12/15/2012
2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013	2013 DPW In-House-Road Reconstruction	760,000	06/24/2013
2013 Drainage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 40,000 09/16/2013 2013 Drainage 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 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 2013NF Historical Custom House-change order #1 105,662 09/30/2013 2013NF Historical Custom House-change order #1 593,000 10/15/2013 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-72nd Street Mold Testing 250,000 10/15/2013 2013 Fire 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 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 City Parking Lot next to Wrobel Towers-2 Light Pole replacements 90,000 11/12/2013 2013 Fire Department-CO2 Detectors 4,899 11/25/2013 2013 Fire Department-Co2 Detectors 4,899 11/25/2013 2014 Budget appropriation-Fire Alarm System 30,645 11/25/2013 2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date) 196,000 12/15/2013 2014 Budget appropriation-Police Ranger Program (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) 35,000 01/21/	2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA)	75,000	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 R-Asl Maglie Stadium Light Tower reconstruction 20,000 09/30/2013 2013 DPW 8 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 2013NF Historical Custom House-change order #1 105,662 09/30/2013 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-Trad Street Mold Testing 1,400 10/28/2013 2013 Fire Department-Trad Street Mold Testing 1,400 10/28/2013 2013 Fire Department-Trad Street Mold Testing 1,400 10/28/2013 2013 Fire Department-Trad Street Mold Testing 1,400 11/12/2013 2013 Fire Department-Trad Street Mold Testing 1,5000 11/12/2013 2013 Fire Department-Trad Street Mold Testing 1,102 11/12/2013 2013 Fire Department-Trad Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-Ctype Verbel Towers-2 Light Pole replacements 90,000 11/12/2013 2013 Fire Department-CO2 Detectors 4,899 11/25/2013 2014 Budget Appropriation-Co2 Detectors 4,899 11/25/2013 2014 Budget Appropriation-Gram (Approval is the 2014 Budget adoption date) 35,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 30,000 01/21/2014 2014 Fire Removal/Replacement Program 92,495 01/21/2014 2014 Fire Department-Small Equipment 11,907 02/03/2014 201	2013 Sidewalk Replacements-Various Locations	218,400	07/24/2013
2013 Fire Administration Building Roof Repair-change order #1 10,500 09/16/2013	2013 Drainage Replacement & Repairs-Various Locations	104,500	07/24/2013
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-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 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-City Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-72nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-City Wide Computer Equipment/Software Needs 90,000 11/12/2013 2013 Fire Department-Co2 Detectors 90,000 11/12/2013 2014 Eudget Pavilion-Fire Alarm System 30,645 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-Crant Writer Consultant (approval is the 2014 Budget adoption date) 196,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 35,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 Budget appropriation-Folice Ranger Program (approval is the 2014 Budg	2013 Niagara Military Affairs Council	40,000	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-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 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-City Wide Computer Equipment/Software Needs 300,000 11/12/2013 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 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-City Wide Computer Equipment/Software Needs 90,000 11/12/2013 2013 Fire Department-City Wide Towers-2 Light Pole replacements 90,000 11/12/2013 2013 Fire Department-City 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-Crant Writer Consultant (approval is the 2014 Budget adoption date) 196,000 12/15/2013 2014 Budget appropriation-Crant Writer Consultant (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 Budget appropriation-Crant Writer Consultants on an "as needed" basis 94,000 01/21/2014 2014 Budget appropriation-Cold Patch 90,000 01/21/2014 2014 Street Construction-Cold Patch 90,000 01/21/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014	2013 Fire Administration Building Roof Repair-change order #1	10,500	09/16/2013
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 Pristorical Custom House-change order #1 105,662 09/30/2013 2013 Pristorical Custom House-change order #1 105,662 09/30/2013 2013 Pristorical Custom House-change order #1 593,000 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-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 City Parking Lot next to Wrobel Towers-2 Light Pole replacements 90,000 11/12/2013 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 Budget appropriation-Engineering Consultants on an "as needed" basis 94,000 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 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 2013/2014 2014 Fire Administration Building 2013/20	2013 DPW In-House Sidewalks-Additional funding needed	15,000	09/16/2013
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-T2nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-C1ty Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-C1ty Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-T2nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-T2nd Street Fire House repairs 90,000 11/12/2013 2013 Fire Department-C2nd Street Fire House repairs 30,645 11/25/2013 2013 Fire Department-C-C2 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 City Wide Tree Removal/Replacement Program 92,495 01/21/2014 2014 City Wide Tree Removal/Replacement Program 2014 Budget appropriation-Engineering Consultants on an "as needed" basis 94,000 01/21/2014 2014 Street Construction-Cold Patch 90,000 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 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 2014 Fire Administration Building 2016/2014 2014 Fire Administration Building 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2	2013 DPW-Sal Maglie Stadium Light Tower reconstruction	20,000	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-T2nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-C1ty Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-C1ty Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 Fire Department-T2nd Street Fire House repairs 15,000 11/12/2013 2013 Fire Department-T2nd Street Fire House repairs 90,000 11/12/2013 2013 Fire Department-C2nd Street Fire House repairs 30,645 11/25/2013 2013 Fire Department-C-C2 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 City Wide Tree Removal/Replacement Program 92,495 01/21/2014 2014 City Wide Tree Removal/Replacement Program 2014 Budget appropriation-Engineering Consultants on an "as needed" basis 94,000 01/21/2014 2014 Street Construction-Cold Patch 90,000 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 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014 2014 Fire Administration Building 04/15/2014 2014 Fire Administration Building 2016/2014 2014 Fire Administration Building 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2014 2016/2		1,042,259	09/30/2013
2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention 5,000 10/15/2013	2013NF Historical Custom House-change order #1		09/30/2013
2013 Emergency Demolition Funding 250,000 10/15/2013	2013 Police Vehicles & Equipment Requests (see attached list for detail)	593,000	10/15/2013
1,400	2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention	6,000	10/15/2013
2013 IT Department-City Wide Computer Equipment/Software Needs 300,000 11/12/2013	2013 Emergency Demolition Funding	250,000	10/15/2013
2013 Fire Department-72nd Street Fire House repairs 15,000 11/12/2013	2013 Fire Department-72nd Street Mold Testing	1,400	10/28/2013
2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements 90,000 11/12/2013	2013 IT Department-City Wide Computer Equipment/Software Needs	300,000	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 04/15/2014 33,899 02/03/2014	2013 Fire Department-72nd Street Fire House repairs	15,000	11/12/2013
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 04/15/2014 33,899 02/03/2014	2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements	90,000	11/12/2013
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 04/15/2014 33,899 02/03/2014	2013 Ice Pavilion-Fire Alarm System	30,645	11/25/2013
2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date) 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	2013 Fire Department-CO2 Detectors	4,899	11/25/2013
2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date) 2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date) 2014 City Wide Tree Removal/Replacement Program 2014 Budget appropriation-Engineering Consultants on an "as needed" basis 2014 Train Station Phase III (80% Reimbursable) 2014 Street Construction-Cold Patch 2014 Fire Department-Small Equipment 2014 Fire Administration Building 2014 Fire Administration Building 2016 Street Construction Building 35,000 12/15/2013 20,000 201/21/2014 2014 Fire Administration Building 20/03/2014	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-Police Ranger Program (approval is the 2014 Budget adoption date) 2014 City Wide Tree Removal/Replacement Program 2014 Budget appropriation-Engineering Consultants on an "as needed" basis 2014 Train Station Phase III (80% Reimbursable) 2014 Street Construction-Cold Patch 2014 Fire Department-Small Equipment 2014 Fire Administration Building 2014 Fire Administration Building 2016 Street Construction Station Building 2016 Street Construction Station Building 2017 Street Construction Station Stat	2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date)	196,000	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 04/15/2014 33,899 02/03/2014	2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	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 04/15/2014 33,899 02/03/2014	2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/15/2013
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 04/15/2014 33,899 02/03/2014	2014 City Wide Tree Removal/Replacement Program	·	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 04/15/2014 33,899 02/03/2014	2014 Budget appropriation-Engineering Consultants on an "as needed" basis	· ·	01/21/2014
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2014 Fire Department-Small Equipment 11,907 02/03/2014 2014 Fire Administration Building 04/15/2014 33,899 02/03/2014	2014 Street Construction-Cold Patch	·	01/21/2014
2014 Fire Administration Building 04/15/2014 33,899 02/03/2014	2014 Fire Department-Small Equipment	<u> </u>	02/03/2014
		04/15/2014 33,899	02/03/2014
	2014 New Jerusalem Center	·	02/03/2014

CASINO FUNDS	_	
	EXPENSE	Agenda Date
APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL	Amount	<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 Deparment-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 Cooridor-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
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 47,112,306	
TOTAL APPROPRIATIONS to Date	\$ 72,475,897	
BALANCE OF 2LOCAL SHARE CASINO FUNDS (2009-9/30/2014)	\$ 23,235,727	
,	04/15/2014	

04/15/2014