REVENUE RECEIVED FOR THE YEARS EARNED BY THE CASINO 2009 THROUGH SEPTEMBER 30, 2013

REVENUE

	REVENUE
	<u>Received to date</u> <u>Date Received from NYS</u>
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 RECEIVED TO DATE	\$ 95,711,624
	Non-Discretionary
26.5% Paid in Accordance with	Casino Expense
Casino Revenue-99h Laws of New York Paid to "other" Entities & for City Roads	Per 99h <u>Years Paid</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
liagara 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
2014 Road Reconstruction Plan - Approved by City Council 3/31/2014	1,333,000 Partial allocted of Yrs 2009-9/30/201
26.5% remainder to City of Niagara Falls for "road improvement projects" balance remaining=	3,080,777 Balance of Yrs 2009-9/30/2013
TOTAL EXPENDITURES -Pursuant to 99H Laws of New York	\$ 25,363,591
Balance of Casino Funds after Non-discretionary Expenses are Paid/Restricted	\$ 70,348,034
	7,2,2,2
CITY OF NIAGARA FAI	ISNV
CASINO FUNDS	
DISCRETIONARY EXPENSES	EXPENSE Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount Approved
2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire	\$ 4,584,845 12/15/2009
010 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
•	06/24/2014 42,894 11/01/2010
2010 Ice Pavilion-change order #1 for plumbing contract	

2019LaSalle Library - new book drop	CASINO FUNDS		
2010 Le Pavillion-change order #1 for electrical contract 23,687 11/01/2010	DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
2010 LaSaile Library - new book drop	APPROVED BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
CSX Bridge over Route 104 Lewiston Road-DOT Matching funds 394,000 11/29/2010 2011 ZOOM Project 83,704 12/13/2010 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 Hard Rock Concerts 179,500 12/13/2010 2011 Grant Writer Consultant 30,000 12/13/2010 2011 Budget-fro protison of debt. Loss of taxes from Casino area & Police & Fire, Econ Develop 4,953,071 12/15/2010 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 XCOM Project 180,053 12/27/2010 2011 LaSalle Library-Elevator & water back flow repairs 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 Nigara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Nigara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Lee Pavillon-change orders # 2 for mechanical, plumbing, electrical & general contractors 67,716 03/07/2011 2011 Pot Hole Killer 70,000 03/12/2011 2011 Bridge Cleaning & Sealing (DOT Contract #5759.67) 67,400 04/04/2011 2011 Bridge Joint Replacement (DOT Contract #5759.67) 67,400 04/04/2011 2011 Bridge Joint Replacement (DOT Contract #5759.67) 67,400 05/02/2011 2011 LaSalle Library-Binds 73,000 05/02/2011 2011 LaSalle Library-Binds 73,000 05/02/2011 2011 LaSalle Library-Binds 74,300 05/02/2011 2011 LaSalle Library-Binds 74,000 06/13/2011 2011 Potic Downtown Parking	2010 Ice Pavilion-change order #1 for electrical contract	23,687	11/01/2010
2011 ZOOM Project 83,704 12/13/2010 2011 DPW Street Openings 100,000 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 Grant Writer Consultant 30,000 12/13/2010 2011 Sudget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 4,953,071 12/15/2010 2011 Solary/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 YOOM Project 180,053 12/27/2010 2011 Nine Coevelopment Corporation Budget 5,000 12/27/2010 2011 LaSalle Library-Elevator & water back flow repairs 5,000 02/07/2011 2011 LaSalle Library-Flee Marm System 18,295 02/22/2011 2011 Main St. Library-Flee Marm System 18,295 02/22/2011 2011 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Legards Basketball Court-Dedication Ceremony & Program 30,000 03/07/2011 2011 Legards Basketball Court-Dedication Ceremony & Program 30,000 03/07/2011 2011 Pot Hole Killer 70,000 03/21/2011 2011 Pot Hole Killer 70,000 03/21/2011 2011 Pot Hole Killer 70,000 03/21/2011 2011 Bridge Cleaning & Sealing (DOT Contract #5759.66) 29,800 04/04/2011 2011 Bridge Cleaning & Sealing (DOT Contract #5759.66) 29,800 04/04/2011 2011 Bridge Planting (DOT Contract #5759.61) 73,000 05/02/2011 2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 7,900 05/02/2011 2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 7,900 05/03/2011 2011 LaSalle Library-Blinds 5,568 05/16/2011 2011 Table Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 7,900 05/03/2011 2011 LaSalle Library-Blinds 7,000 05/31/2011 2011 Demolitions 7,000 05/31/2011 2011 Demolitions 7,000 05/31/2011 2011 Demolitio	2010-LaSalle Library - new book drop	6,226	11/15/2010
2011 DPW Street Openings	CSX Bridge over Route 104 Lewiston Road-DOT Matching funds	394,000	11/29/2010
2011 Hard Rock Concerts	2011 ZOOM Project	83,704	12/13/2010
2011 Grant Writer Consultant 30,000 12/13/2010 2011 Sudget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop 4,953,071 12/15/2010 2011 Salary/benefits-1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR) 539,813 12/15/2010 2011 NFC Development Corporation Budget 5,000 12/27/2010 2011 NFC Development Corporation Budget 5,000 02/07/2011 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 Minary Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Nigara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Lee 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 Bridge Cleaning & Sealing (DOT Contract #5759.66) 29,800 04/04/2011 2011 Bridge Cleaning & Sealing (DOT Contract #5759.66) 29,800 04/04/2011 2011 Bridge Painting (DOT Contract #5759.67) 67,400 04/04/2011 2011 Bridge Painting (DOT Contract #5750.61) 73,000 05/02/2011 2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 7,900 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 07/16/2011 2011 Traffic Signal Project (DOT Contract #5759.42) 48,000 05/31/2011 2011 LaSalle Library-Blinds 07/16/2011 2011 Traffic Signal Project (DOT Contract #5760.19) 42,000 05/31/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Development Develo	2011 DPW Street Openings	100,000	12/13/2010
2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	2011 Hard Rock Concerts	179,500	12/13/2010
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 NFC Development Corporation Budget 5,000 22/07/2011 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 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Legends Basketball Court-Dedication Ceremony & Program 30,000 03/07/2011 2011 Legends Basketball Court-Dedication Ceremony & Program 70,000 03/21/2011 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 Bridge Painting (DOT Contract #5759.67) 67,400 04/04/2011 2011 Bridge Painting (DOT Contract #5760.18) 73,000 05/02/2011 2011 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 05/31/2011 2011 Doby Rotella-NF Blues Festival-West Mall/Old Falls St 20,000 05/31/2011 2011 Doby Rotella-NF Blues Festival-West Mall/Old Falls St 20,000 05/31/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Demolitions 700,000 06/13/2011 2011 Demol	2011 Grant Writer Consultant	30,000	12/13/2010
2011 ZOOM Project	2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	4,953,071	12/15/2010
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-Elevator & water back flow repairs 5,000 02/07/2011 2011 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Legends Basketball Court-Dedication Ceremony & Program 30,000 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 Painting (DOT Contract #5759.67) 67,400 04/04/2011 2011 Bridget Painting (DOT Contract #5750.18) 73,000 05/02/2011 2011 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 Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011 7,900 05/02/2011 2011 Traffic Signal Project (DOT Contract #5755.42) 48,000 05/16/2011 2011 Traffic Signal Project (DOT Contract #5755.42) 48,000 05/31/2011 2011 Pobly Rotella-NF Blues Festival-West Mall/Old Falls St 20,000 05/31/2011 2011 Poble Downtown Initiative & Paddy Wagon 110,000 05/31/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Devolitions 700,000 06/13/2011 2011 Devolitions 700,000 06/13/2011 2011 Pot Hole Zipper 111,000 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 Salary/benefits- 1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR)	539,813	12/15/2010
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 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011 2011 Legands Basketball Court-Dedication Ceremony & Program 30,000 03/07/2011 2011 Pot Hole Killer 70,000 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 Bridge Painting (DOT Contract #5760.18) 73,000 05/02/2011 2010 City's Downtown Parking Study- Desman Associates 47,330 05/02/2011 2010 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 Traffic Signal Project (DOT Contract #5760.19) 42,000 05/31/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Demolitions 700,000 07/11/2011 2011 Demolitions 70/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 07/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 07/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 07/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 368,581 368,581 368,581 368,581 368,581	2011 ZOOM Project	180,053	12/27/2010
2011 Main St. Library-Fire Alarm System	2011 NFC Development Corporation Budget	5,000	12/27/2010
2011 Niagara Military Affairs Council - Air Base (NIMAC) 40,000 02/22/2011	2011 LaSalle Library-Elevator & water back flow repairs	5,000	02/07/2011
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 Bridge Painting (DOT Contract #5760.18) 73,000 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 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011	2011 Main St. Library-Fire Alarm System	18,295	02/22/2011
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 Bridge 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 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 06/13/2011 2011 Demolitions 700,000 06/13/2011 2011 Demolitions 700,000 06/13/2011 2011 Police Downtown-Road Reconstruction 1,000,000 07/11/2011 2011 Pol Hole Zipper 111,000 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 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 207/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 207/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 207/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 207/11/2011 2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 207/	2011 Niagara Military Affairs Council - Air Base (NIMAC)	40,000	02/22/2011
2011 Pot Hole Killer	2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors	67,716	03/07/2011
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 Bridge Minor Maintenance (DOT Contract #5760.19) 42,000 05/31/2011 2011 Main Street Library-Blinds for Local History room 3,321 06/13/2011 2011 Demolitions 700,000 06/13/2011 2011 Demolitions 700,000 07/11/2011 2011 Pot Hole Zipper 111,000 07/11/2011 2011 Transfer to NFC Development Corpora		30,000	03/07/2011
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 Demolitions 700,000 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/Gra	2011 Pot Hole Killer	70,000	03/21/2011
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 Demolitions 700,000 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-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.	45,805	03/21/2011
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 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 07/11/2011		29,800	04/04/2011
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 Demolitions 700,000 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 Bridge Joint Replacement (DOT Contract #5759.67)	67,400	04/04/2011
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 Bridget Painting (DOT Contract #5760.18)	73,000	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	2010 City's Downtown Parking Study- Desman Associates	47,330	05/02/2011
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 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011	7,900	05/02/2011
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 LaSalle Library-Blinds	5,568	05/16/2011
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 Traffic Signal Project (DOT Contract #5755.42)	48,000	05/16/2011
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 Tobby Rotella-NF Blues Festival-West Mall/Old Falls St	20,000	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 Police Downtown Initiative & Paddy Wagon	110,000	05/31/2011
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 Holiday Inn Downtown-Economic Development Project	550,000	05/31/2011
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 Bridge Minor Maintenance (DOT Contract #5760.19)	42,000	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 Main Street Library-Blinds for Local History room	3,321	06/13/2011
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 Demolitions	700,000	06/13/2011
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants 368,581 07/11/2011	2011 DPW In-House-Road Reconstruction	1,000,000	07/11/2011
	2011 Pot Hole Zipper	111,000	07/11/2011
2011 72nd Street Fire Hall Roof Project 89.552 07/25/2011	2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants	368,581	07/11/2011
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 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	2011 LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325	09/06/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012) 06/24/2014 320,653 09/06/2011		06/24/2014 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	2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011)	225,000	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. (Forestry Dept. Overtime for project) 9,218 09/26/2011 2011 Min St. Library-Children's Room furniture upholstering 4,160 10/17/2011 2011 Main St. Library-Children's Room furniture upholstering 4,160 10/17/2011 2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 Min St. Library-Heating System Upgrade 8,868 11/28/2011 2012 Hand Rock Concerts 2,256 11/28/2011 2012 Budget-for portion of debt. Loss of taxes from Casino area & Police & Fire, Econ Develop 5,513,542 12/15/2011 2012 Budget-for portion of debt. Loss of taxes from Casino area & Police & Fire, Econ Develop 5,513,542 12/15/2011 2012 Oran Writer Consultant 30,000 12/27/2011 2012 Oran Writer Consultant 30,000 12/27/2011 2012 Oran Writer Consultant 30,000 10/97/2012 2012 Fine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/20/2012 2012 Pine Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 2012 Signature Alarma System Casino area & Police & Fire, Econ Develop 5,370,656 12/15/2013 2013 Devia Horious-Road Reconstruction 760,000 06/24/2013 2013 Devia Horious-Road Reconstruction 760,000 06/24/2013 2013 Emergancy Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Devia Horious-Road Reconstruction 20,000 09/16/2013 2013 Devia Horious-Road Reconstruction 20,000 09/16/2013 2013 Police Arbicus-Road Reconstruction 20,000 09/16/2013 2013 Police Arbicus-Road Reconstruction 20,000 09/16/2013 2013 Police Vehicles & Equipment Requests (see attached list for detail) amended 1,042,259 09/30/2013 2013 DPW A Parks-Department Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 Pine Department-7 Accele	CASINO FUNDS		
2012 Fire Ladder Truck Received & paid in year 2012	DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
2011 New Jerusalem Reporting Center for Boys 50,000 09/19/2011 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 Main St. Library-Children's Room furniture upholstering 4,160 10/17/2011 2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 Main St. Library-Heating System Upgrade 8,868 11/28/2011 2012 Hand Rock Concerts 2,256 11/28/2011 2012 Hand 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 Orant Witer Consultant 30,000 12/27/2011 2012 Orant Witer Consultant 30,000 07/19/2012 2012 Fine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/20/2012 2012 Pine Ave Flashing Light @ Como Restaurant 40,000 02/22/2012 2012 Sine Ave Flashing Light @ Como Restaurant 80,500 02/06/2013 2013 Deff Inches-Road Reconstruction 760,000 06/24/2013 2013 Deff Inches-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 Siedewalk Replacements-Various Locations 218,400 07/24/2013 2013 Driange Replacement & Replacement & Replacements-Various Locations 20,000 09/16/2013 2013 Driange Replacements & Replacements-Various Locations 20,000 09/16/2013 2013 Driange Replacements & Replacem	APPROVED BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
2011 Sidewalks for South Ave 18th St to 22 St. Corestry Dept. Overtime for project) 25,000 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 4,160 101/17/2011 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 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 Main St. Library-Heating System 2,256 11/28/2011 2012 Hard Rock Concerts 150,000 12/12/2011 2012 Hard Rock Concerts 150,000 12/12/2011 2012 Hard Rock Concerts 150,000 12/12/2011 2012 Uphard Penting System 2,256 11/28/2011 2012 Gant Writer Consultant 30,000 12/12/2011 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 Pipe Wister Openings 100,000 01/09/2012 2012 Pipe Aver Elsahing Light & Como Restaurant 30,500 02/66/2012 2012 Pine Aver Elsahing Light & Como Restaurant 30,500 02/66/2012 2012 Pine Aver Elsahing Light & Como Restaurant 30,500 02/66/2012 2013 Pot Note 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 DPW in-House-Road Reconstruction 760,000 07/24/2013 2013 DPW in-House-Road Reconstruction 760,000 07/24/2013 2013 Drainage Replacements - Argus Locations 218,400 07/24/2013 2013 Drainage Replacements - Argus Locations 218,400 07/24/2013 2013 Drainage Replacements - Repairs-Various	2012 Fire Ladder Truck (Received & paid in year 2012)	650,000	09/19/2011
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 4,160 101/17/2011 2011 LaSalle Library Roof Replacement Change Orde #1 2,848 11/14/2011 2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 Main St. Library-Heating System Upgrade 8,868 11/28/2011 2011 Main St. Library-Heating System Upgrade 2,256 11/28/2011 2012 Hard Rock Concerts 150,000 12/12/2011 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 DPW Street Openings 100,000 10/19/2012 2012 Pim Writer Consultant 30,000 12/27/2011 2012 DPW Street Openings 100,000 01/19/2012 2012 Pim Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Niagram Military Affairs Council 40,000 02/12/2012 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 DPW In-House-Road Reconstruction 760,000 06/24/2013 2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Sidewalk Replacement & Repairs-Various Locations 218,400 07/24/2013 2013 DPW A Parks-Department & Repairs-Various Locations 2013 DPW In-House Sidewalks-Additional funding needed 10,400 09/16/2013 2013 Pim Ladding Road Repairs-Change order #1 10,500 09/16/2013 2013 Pim Ladding Statium Light Tower reconstruction 20,000 09/16/2013 2013 Pim Department-Zand Street Fire Prevention 250,000 10/15/2013 2013 Pim Department-Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 Pim Department-Capital Equipment Software	2011 New Jerusalem Reporting Center for Boys	50,000	09/19/2011
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 2011 LaSalle Library Fire Alarm System Uggrade 8,868 11/28/2011 2011 Main St. Library-Heating System 2,256 11/28/2011 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 Pine Were Flashing Light @ Como Restaurant 80,500 02/20/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/20/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/20/2012 2012 Algara Military Affairs Council 40,000 02/22/2012 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 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Pire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Pire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Pire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Pire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Pire Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Pire Department-Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 Pire Department-Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 201	2011 Sidewalks for South Ave 18th St to 22 St.	9,218	09/26/2011
2011 LaSalle Library Roof Replacement Change Order #1 2,848 11/14/2011 2011 LaSalle Library Fier Alarm System Upgrade 8,868 11/28/2011 2012 Hard Rook Concerts 2,256 11/28/2011 2012 Hard Rook Concerts 150,000 12/12/2011 2012 Hard Rook Concerts 150,000 12/12/2011 2012 Hard Rook Concerts 150,000 12/12/2011 2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR) 495,811 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 Grant Writer Consultant 30,000 12/27/2011 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Nagara Military Affairs Council 40,000 05/13/2013 2013 Energency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 05/13/2013 2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 Drainage Replacements-Various Locations 218,400 07/24/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 09/16/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 09/16/2013 2013 Pine Administration Building Roof Repair-change order #1 10,500 09/16/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 09/16/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 09/16/2013 2013 Drainage Replacement & Repairs-Various Locations 104,500 09/16/2013 2013 Drainage Replacements & Repairs-Various Locations 104,000 09/16/2013 2013 Drainage Replacements & Repairs-Various Locations 104,000 09/16/2013 2	2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)	25,000	09/26/2011
2011 LaSalle Library Fire Alarm System Upgrade 8,868 11/28/2011 2011 Main St. Library-Heating System 2,256 11/28/2011 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 OFF Alarm Writer Consultant 80,500 02/26/2012 2012 Pim Ave Flashing Light @ Como Restaurant 80,500 02/26/2012 2012 Pim Ave Flashing Light @ Como Restaurant 80,500 02/26/2012 2012 Niagara Military Affairs Council 40,000 05/13/2013 2013 Pot Hole Killer 140,000 05/13/2013 2013 DPW In-House-Road Reconstruction 760,000 06/24/2013 2013 DPW In-House-Road Reconstruction 760,000 06/24/2013 2013 DPW In-House-Road Reconstruction 750,000 07/24/2013 2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 DPW In-House Replacement & Repairs-Various Locations 218,400 07/24/2013 2013 Pim Lagency Tree Removal Council 40,000 09/16/2013 2013 Pim 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 Sal Parks-Department Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 Pim Lagency Demolition Funding 250,000 10/15/2013 2013 Pim Lagency Demolition Funding 250,000 10/15/2013 2013 Pim Lagency Demolition Funding 250,000 10/15/2013 2013 Fire Department-Accelerant Sinffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-Accelerant Sinffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Depar		4,160	10/17/2011
2011 Main St. Library-Heating System	2011 LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
2012 Hard Rock Concerts	2011 LaSalle Library Fire Alarm System Upgrade	8,868	11/28/2011
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) 495,511 12/15/2011 2012 DFW Street Consultant 30,000 12/27/2011 2012 DFW 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 Niagara Military Affairs Council 40,000 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 POPW 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-Various Locations 218,400 07/24/2013 2013 Drainage Replacement & Repairs-Various Locations 218,400 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-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 PFine Department-Accelerant Sniffer Detector/Meter for Fire Prevention 6,000 10/15/2013 2013 Fire Department-Zack Steret Mold Testing 250,000 10/15/2013 2013 Fire Department-Zack Steret Mold Testing 250,000 11/12/2013 2013 Fire Department-Zack Steret Mold Testing 250,000 11/12/20	2011 Main St. Library-Heating System	2,256	11/28/2011
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 Niagara Military Affairs Council 80,500 02/06/2012 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 DPW In-House-Road Reconstruction 77,000 07/24/2013 2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA) 75,000 07/24/2013 2013 DPW In-House-Road Replacements-Various Locations 218,400 07/24/2013 2013 Dianage Replacement & Repairs-Various Locations 104,500 07/24/2013 2013 DPW In-House Sidewalks-Additional funding needed 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-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 recons	2012 Hard Rock Concerts	150,000	12/12/2011
2012 Grant Writer Consultant 30,000 12/27/2011 2012 Pipe Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Pine Ave Flashing Light @ Como Restaurant 80,500 02/06/2012 2012 Niagara Military Affairs Council 40,000 02/22/2012 2012 Niagara Military Affairs Council 40,000 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-Various Locations 77,000 07/24/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 07/24/2013 2013 Drainage Replacements & Repairs-Various Locations 104,500 09/16/2013 2013 Pire Administration Building Roof Repair-change order #1 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 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	2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,513,542	12/15/2011
2012 DPW 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	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 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-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 10,000 09/16/2013 2013 Fire Administration Building Roof Repair-change order #1 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 & Parks-Department Capital Equipment Requests (see attached list for detail) amended 1,042,259 09/30/2013 2013 PDW & Parks-Department 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-Coulomb Street Mold Testing 250,000 10/15/2013 2013 Fire Department-72nd Street Mold Testing 1,400 10/28/2013 2013 Fire Department-72nd Street Mold Testing 2013 DPW 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 Fire Department-CO2 Detectors 4,899 11/25/2013 2013 Fire	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 Sidewalk Replacements-Various Locations 218,400 07/24/2013 2013 Drainage Replacement & Repairs-Various 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 2013 PPW & Parks-Department Requests (see attached list for detail) 105,662 09/30/2013 2013 PPW & Parks-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-72nd Street Mold Testing 300,000 11/12/2013 2013 Fire Department	2012 & 2013 Pot Hole Killer	140,000	05/13/2013
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-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 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 2013 PPW & Parks-Department Capital Equipment Requests (see attached list for detail) 105,662 09/30/2013 2013 PPW & Parks-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-Trand Street Mold Testing 250,000 10/15/2013 2013 Fire Department-Trand Street Mold Testing 300,000 11/12/2013	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 Drainage Replacement & Repairs-Various 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 2013 NPW & Parks-Department Capital Equipment Requests (see attached list for detail) 593,000 10/15/2013 2013 PPW & Parks-Department 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-Znd Street Mold Testing 1,400 10/28/2013 2013 IT Department-City Wide Computer Equipment/Software Needs 300,000 11/12/2013 2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements 90,000 11/12/2013 <td>-</td> <td>760,000</td> <td>06/24/2013</td>	-	760,000	06/24/2013
2013 Drainage Replacement & Repairs-Various 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 2013 NF 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 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 30,645 11/25/2013 2013 Fire Department-CO2	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-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 2013 NF 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 Fire Department-CO2 Detectors 4,899 11/25/2013	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 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	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 & 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	2013 Niagara Military Affairs Council	40,000	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	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 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	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 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	2013 DPW-Sal Maglie Stadium Light Tower reconstruction	20,000	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	2013 DPW & Parks-Department Capital Equipment Requests (see attached list for detail) amended	1,042,259	09/30/2013
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	2013NF Historical Custom House-change order #1	105,662	09/30/2013
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	2013 Police Vehicles & Equipment Requests (see attached list for detail)	593,000	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	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 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	2013 Emergency Demolition Funding	250,000	10/15/2013
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	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 Ice Pavilion-Fire Alarm System 30,645 11/25/2013 2013 Fire Department-CO2 Detectors 4,899 11/25/2013	2013 IT Department-City Wide Computer Equipment/Software Needs	300,000	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	2013 Fire Department-72nd Street Fire House repairs	· ·	11/12/2013
2013 Fire Department-CO2 Detectors 4,899 11/25/2013	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-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) 06/24/2014 196,000 12/15/2013	· · · · · · · · · · · · · · · · · · ·	06/24/2014 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-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	12/15/2013

2914 Gir Wilde Tree Removal/Replacement Program 92,495 01/21/2014 2014 Budger appropriation-Engineering Consultants on an "as needed" basis 94,000 01/21/2014 2014 Trein Station Phase III (80% Reimbursable) 350,000 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 Department-Small Equipment 11,907 02/03/2014 2014 Fire Department-Small Equipment 11,907 02/03/2014 2014 Fire Department-Small Equipment 40,000 02/03/2014 2014 Police Department Computers 42,250 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 October Patch Police Equipment 105,000 03/03/2014 2014 Police Equipment Demolitions 366,822 02/19/2014 2014 Police Equipment Demolitions 341,266 03/03/2014 2014 October Patch Police Equipment 105,000 03/03/2014 2014 Losalle Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Cameraje Elidg-Gelling replacement 4,988 03/03/2014 2014 October Enforcement-P Ford Escapes for Department Equipment 63,356 03/17/2014 2014 October Enforcement-P Ford Escapes for Department Equipment 63,350 03/17/2014 2014 Office Enforcement-P Ford Escapes for Department Equipment 63,350 03/17/2014 2014 Office Enforcement-P Ford Escapes for Department Equipment 63,350 03/17/2014 2014 Office Enforcement-P Ford Escapes for Department Equipment 63,350 03/17/2014 2014 Office Enforcement-P Ford Escapes for Department Sub-Training-Issain 61 Project 10,000 03/17/2014 2014 Office Enforcement-P Ford Escapes for Department Sub-Training-Issain 61 Project 10,000 03/17/2014 2014 O	CASINO FUNDS		
2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date) 30,000 12/15/2013 2014 City Wide Tree RemovalReplacement Program 92,495 01/21/2014 2014 Trien Station Phase III (80% Reimbursable) 350,000 01/21/2014 2014 Trien Station Phase III (80% Reimbursable) 350,000 01/21/2014 2014 Trien Station Phase III (80% Reimbursable) 350,000 01/21/2014 2014 Trien Station Phase III (80% Reimbursable) 90,000 01/21/2014 2014 Fire Department-Small Equipment 11,907 20/203/2014 2014 Fire Department-Small Equipment 11,907 20/203/2014 2014 Fire Department-Small Equipment 40,000 20/203/2014 2014 Fire Department-Template III (10% Reimbursable) 20/203/2014 2014 Isca Pavilion Phase IV - Consultant for existing locker rooms 94,500 02/19/2014 2014 Police Department - Miscalianeous equipment 40,100 20/19/2014 2014 Police Department-Template III (10% Police Department-Template) 20/21/20/20/20/20/20/20/20/20/20/20/20/20/20/	DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
2914 For 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 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 Department-Small Equipment 11,907 02/03/2014 2014 Fire Department-Small Equipment 11,907 02/03/2014 2014 Fire Department-Small Equipment 40,000 02/03/2014 2014 Fire Department-Small Equipment 40,000 02/03/2014 2014 Fire Department Computers 42,250 02/19/2014 2014 Folice Department Computers 42,250 02/19/2014 2014 Folice Department Termal Imaging Cameras 43,644 02/19/2014 2014 Fire Department-Thermal Imaging Cameras 43,644 02/19/2014 2014 Fire Department-Thermal Imaging Cameras 34,644 02/19/2014 2014 Community Development Demolitions 366,822 02/19/2014 2014 Police Equipment 105,000 03/03/2014 2014 Police Equipment 105,000 03/03/2014 2014 Police Equipment 4,986 03/03/2014 2014 Losalie Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Cameraje Elidg-Celling replacement 4,988 03/03/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (purchase) 210,995 03/17/2014 2014 Object Engine Ford Escapes for Department (pu	APPROVED BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
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 Street Construction-Cold Patch 90,000 01/21/2014 2014 Fire Department-Small Equipment 11,907 20/20/2014 2014 Fire Department-Small Equipment 11,907 20/20/2014 2014 Fire Department-Small Equipment 11,907 20/20/2014 2014 Fire Department-Small Equipment 40,000 20/20/2014 2014 New Jurusable Center 40,000 20/20/2014 2014 Police Department Computers 40,000 20/20/2014 2014 Police Department Computers 42,250 20/19/2014 2014 Police Department - Hiscellaneous equipment 40,100 20/19/2014 2014 Police Department 40,100 20/19/20/20/20/20/20/20/20/20/20/20/20/20/20/	2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/15/2013
2014 Train Station Phase III (80% Reimbursable) 350,000 01/21/2014 2014 Street Construction-Cold Patch 30,000 01/21/2014 2014 Fire Department-Small Equipment 11,907 02/03/2014 2014 Fire Patriment-Small Equipment 11,907 02/03/2014 2014 Fire Administration Building 33,899 02/03/2014 2014 Fire Administration Building 33,899 02/03/2014 2014 Fire Administration Building 40,000 02/03/2014 2014 Fire Patriment-Miscellaneous equipment 40,000 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-Miscellaneous equipment 40,100 02/19/2014 2014 Fire Department-Intermal Imaging Cameras 34,644 02/19/2014 2014 Fire Department-Intermal Imaging Cameras 34,644 02/19/2014 2014 Police Equipment-Intermal Imaging Cameras 34,644 02/19/2014 2014 Police Equipment-Marcotics Division 366,822 02/19/2014 2014 Police Equipment-Marcotics Division 341,266 03/03/2014 2014 Police Equipment-Marcotics Division 341,266 03/03/2014 2014 Carnegie Bidg-Celling replacement 4,988 03/03/2014 2014 Carnegie Bidg-Celling replacement 4,988 03/03/2014 2014 Police Endiminal Intelligence Department Equipment 63,350 03/17/2014 2014 Police Endiminal Intelligence Department Equipment 2014 Old Endrocement-Ford Escapes for Department (purchase) 210,595 03/17/2014 2014 Police Endiminal Intelligence Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/17/2014 2014 Police Endocement-Ford Escapes for Department (purchase) 250,000 03/1	2014 City Wide Tree Removal/Replacement Program	92,495	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 2014 New Jerusalem Center 40,000 02/03/2014 2014 Police Department Computers 40,000 02/03/2014 2014 Police Department Computers 42,250 02/19/2014 2014 Police Department Computers 42,250 02/19/2014 2014 Police Department-Miscellaneous equipment 40,100 02/19/2014 2014 Police Department-Informal Imaging Cameras 34,644 02/19/2014 2014 Police Department-Informal Imaging Cameras 34,644 02/19/2014 2014 Police Department-Informal Imaging Cameras 34,644 02/19/2014 2014 Police Equipment-Narcotics Division 366,822 02/19/2014 2014 Police Equipment-Narcotics Division 341,266 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 Camegie Bidg-Ceiling replacement 4,988 03/03/2014 2014 Camegie Bidg-Ceiling replacement 4,988 03/03/2014 2014 Camegie Bidg-Ceiling replacement 4,988 03/03/2014 2014 Oder Enforcement-9 Ford Exapes for Department (purchase) 210,955 03/17/2014 2014 Niagara Falls Memorial Center-Stroke Unit Renovations 250,000 03/17/2014 2014 Police Safe Neighbornood Patrols (S.N.A.P.) 135,450 03/17/2014 2014 Police Safe Neighbornood Patrols (S.N.A.P.) 135,450 03/31/2014 2014 DPW Road Reconstruction-Materials for Zipper Machine 185,000 03/31/2014 2014 DPW Road Reconstruction-Openings-add1 materials for Zipper Machine 19,561 03/31/2014 2014 DPW Road Reconstruction Department Equipment 19,561 03/31/2014 2014 DPW Road Reconstruction Departmen	2014 Budget appropriation-Engineering Consultants on an "as needed" basis	94,000	01/21/2014
2014 Fire Department-Small Equipment	2014 Train Station Phase III (80% Reimbursable)	350,000	01/21/2014
2014 Fire Administration Building 33,899 02/03/2014 2014 New Jerusalem Center 40,000 02/03/2014 2014 Police Department Computers 42,250 02/19/2014 2014 Police Department Computers 42,250 02/19/2014 2014 Police Department Hiscellaneous equipment 40,100 02/19/2014 2014 Fire Department-Thermal langing Cameras 34,644 02/19/2014 2014 Community Development Demolitions 366,822 02/19/2014 2014 Community Development Demolitions 366,822 02/19/2014 2014 Police Equipment Harcotics Division 341,266 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 LaSalle Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Losalle Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Code Enforcement-9 Ford Escapes for Department Equipment 63,355 03/17/2014 2014 Code Enforcement-9 Ford Escapes for Department (purchase) 210,955 03/17/2014 2014 Odde Enforcement-9 Ford Escapes for Department (purchase) 210,955 03/17/2014 2014 Highland Community Revitalization Committee Job Training-Isalah 61 Project 10,000 03/17/2014 2014 POWN Revitalization Committee Job Training-Isalah 61 Project 10,000 03/17/2014 2014 DPW Road Reconstruction-Materials 500,000 03/31/2014 2014 DPW Road Reconstruction-Department Equipment 105,300 03/31/2014 2014 DPW Road Reconstruction-Department Equipment 105,000 03/31/2014 2014 DPW Road Reconstruction Department Equipment 105,000 03/31/2014 2014 DPW Road Reconstruction Department Equipment 105,000 03/31/2014 2014 PDW Road Reconstruction Department Equipment 105,000 03/31/2014 2014 PDW Road Reconstruction Department Equipment 1	2014 Street Construction-Cold Patch	90,000	01/21/2014
2014 New Jerusalem Center	2014 Fire Department-Small Equipment	11,907	02/03/2014
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 Computers 42,250 02/19/2014 2014 Police Department Hiscellaneous equipment 40,100 02/19/2014 2014 Police Department Imaging Cameras 34,644 02/19/2014 2014 Community Development Demolitions 366,822 02/19/2014 2014 Police Equipment 105,000 03/03/2014 2014 Police Equipment Harotics Division 341,266 03/03/2014 2014 LaSalie Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 LaSalie Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Contemple Biolog-Ceiling replacement 4,988 03/03/2014 2014 Police Equipment Harotics 4,988 03/03/2014 2014 Police Criminal Intelligence Department Equipment 63,350 03/17/2014 2014 Police Criminal Intelligence Department Equipment 63,350 03/17/2014 2014 Police Salidaneous 210,595 03/17/2014 2014 Police Salidaneous 250,000 03/17/2014 2014 Police Road Reconstruction-Materials 250,000 03/17/2014 2014 Police Faffic (Salidaneous 250,000 03/17/2014 2014 Police Traffic/Communications Department Equipment 250,000 03/17/2014 2014 Police Traffic/Communications Department Equipment 250,000 03/17/2014 2014 Police Traffic/Communications Department Equipment 250,000 03/17/2014 2014 Police	2014 Fire Administration Building	33,899	02/03/2014
2014 Police Department Computers	2014 New Jerusalem Center	40,000	02/03/2014
2014 Police Department - Miscellaneous equipment	2014 Ice Pavilion Phase IV - Consultant for existing locker rooms	94,500	02/19/2014
2014 Fire Department-Thermal Imaging Cameras 34,644 02/19/2014 2014 Community Development Demolitions 366,822 02/19/2014 2014 Pothice Killer-ental of equipment 105,000 03/03/2014 2014 Pothice Equipment-Narcotics Division 341,266 03/03/2014 2014 LaSalle Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Camegie Bidg-Ceiling replacement 4,988 03/03/2014 2014 Code Enforcement-Pord Escapes for Department Equipment 63,350 03/17/2014 2014 Code Enforcement-Pord Escapes for Department (purchase) 210,595 03/17/2014 2014 Code Enforcement-Pord Escapes for Department (purchase) 210,595 03/17/2014 2014 Nigagra Falls Memorial Center-Stroke Unit Renovations 250,000 03/17/2014 2014 Police Agriculture 2014 Final Intelligence Department (purchase) 14,641 03/17/2014 2014 Police Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 2014 Police Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 2014 Police Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 2014 DPW In-House Road Reconstruction/Denings-add'i materials for Zipper Machine 185,000 03/31/2014 2014 DPW Road Reconstruction/Openings-add'i materials for Zipper Machine 185,000 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW City wide sidewalk replacement program 400,000 03/31/2014 2014 Pice Partinic/Communications Department Equipment 19,581 03/31/2014 2014 Pice Partinic Street Flooring 9,500 03/31/2014 2014 Pice Partinic Street Flooring 9,500 03/31/2014 2014 Pice Partinic Launch 2014 Rejara Military Affairs Council 4,480,000 04/14/2014 2014 Police Validaries Council 4,000 04/14/2014 2014 Police Administration Equipment 8,950 04/1	2014 Police Department Computers	42,250	02/19/2014
2014 Community Development Demolitions 366,822 02/19/2014 2014 Polt Hole Killer-tental 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 Bidg-Ceiling replacement 4,988 03/03/2014 2014 Carnegie Bidg-Ceiling replacement 4,988 03/03/2014 2014 Police Criminal Intelligence Department Equipment 63,350 03/17/2014 2014 Police Criminal Intelligence Department Equipment 63,350 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 Jobics Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 2014 PDIN Case Road Reconstruction-Materials 500,000 03/31/2014 2014 DPW Road Reconstruction-Materials 500,000 03/31/2014 2014 DPW Road Reconstruction-Materials for Zipper Machine 185,000 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03	2014 Police Department -Miscellaneous equipment	40,100	02/19/2014
2014 Pot Hole Killer-rental of equipment 105,000 03/03/2014 2014 Pot Hole 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 Bildg-Ceiling replacement 4,988 03/03/2014 2014 Carnegie Bildg-Ceiling replacement 4,988 03/03/2014 2014 Cordinal Intelligence Department Equipment 63,330 03/17/2014 2014 Code Enforcement-9 Ford Escapes for Department (purchase) 210,595 03/17/2014 2014 Code Enforcement-9 Ford Escapes for Department (purchase) 210,595 03/17/2014 2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project 10,000 03/17/2014 2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project 10,000 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 In-House Road Reconstruction-Materials 500,000 03/31/2014 2014 DPW Road Reconstruction/Depinings-add* materials for Zipper Machine 185,000 03/31/2014 2014 DPW Road Reconstruction/Depinings-add* materials for Zipper Machine 185,000 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW City wide sidewalk replacement program 400,000 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 Department-Small Equipment 19,580 03/31/2014 201	2014 Fire Department-Thermal Imaging Cameras	34,644	02/19/2014
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 Bildg-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 Niagara Falls Memorial Center-Stroke Unit Renovations 250,000 03/17/2014 2014 Object Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 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-Materials 500,000 03/31/2014 2014 DPW Road Reconstruction-Materials 500,000 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW-City wide sidewalk replacement program 400,000 03/31/2014 2014 Police Traffic/Communications Department Equipment 105,300 03/31/2014 2014 Police Traffic/Communications Department Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Formal Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Formal Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Equipment 19,581 03/31/2014 2014 Police Traffic/Communications Department Equipment 19,581 03/31/2014 2014 Fire Department-Small Equipment 19,581 03/31/2014 2014 Fire Department-Small Equipment 19,581 03/31/2014 2014 Consultant for Downtown Parking Plan 65,100 03/31/2014 2014 Consultant for Downtown Parking Plan 65,100 03/31/2014 2014 Consultant for Downtown Parking	2014 Community Development Demolitions	366,822	02/19/2014
2014 LaSalle Facility-update all electrical fixtures that are outdated 2,494 03/03/2014 2014 Carnegie Bidg-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 Police Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014 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 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW Seasonal Road Crew staff 150,617 03/31/2014 2014 DPW-City wide sidewalk replacement program 400,000 03/31/2014 2014 Pile Department-Small Equipment 195,800 03/31/2014 2014 Fire Department-Small Equipment 195,801 03/31/2014 2014 Fire Hall-10th Street Flooring 9,500 03/31/2014 2014 Fire Hall-10th Street Flooring 9,500 03/31/2014 2014 Fire Hall-10th Street Flooring 9,500 03/31/2014 2014 Consultant for Downtown Parking Plan 65,100 03/31/2014 2014 Consultant for Downtown Parking Plan 65,100 03/31/2014 2014 Consultant for Laslie Waterfront & Griffon Park Sinage 7,320 04/14/2014 2014 Police-Administration Equipment 40,000 04/14/2014 2014 Police-Administration Equipment 40,000 04/14/2014 2014 Police-Administration Equipment 40,000 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 66/24/2014 57,397	2014 Pot Hole Killer-rental of equipment	105,000	03/03/2014
2014 Carnegie Bidg-Celling replacement 4,988 03/03/2014	2014 Police Equipment-Narcotics Division	341,266	03/03/2014
2014 Police Criminal Intelligence Department Equipment 63,350 03/17/2014	2014 LaSalle Facility-update all electrical fixtures that are outdated	2,494	03/03/2014
2014 Police Criminal Intelligence Department Equipment 63,350 03/17/2014	2014 Carnegie Bldg-Ceiling replacement	4,988	03/03/2014
2014 Code Enforcement-9 Ford Escapes for Department (purchase) 210,595 03/17/2014	2014 Police Criminal Intelligence Department Equipment	63,350	03/17/2014
2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project	2014 Code Enforcement-9 Ford Escapes for Department (purchase)	210,595	03/17/2014
2014 ZOOM additional temporary staff needed for season (wages plus fringe)	2014 Niagara Falls Memorial Center-Stroke Unit Renovations	250,000	03/17/2014
2014 Police Safe Neighborhood Patrols (S.N.A.P.) 135,450 03/31/2014	2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project	10,000	03/17/2014
2014 DPW In-House Road Reconstruction-Materials 500,000 03/31/2014	2014 ZOOM additional temporary staff needed for season (wages plus fringe)	14,641	03/17/2014
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 06/24/2014 57,397 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 06/24/2014 57,397 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 26/24/2014 57,397 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 26/24/2014 57,397 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 26/24/2014 57,397 26/24/2014 2014 Downtown Landscaping for Medians & Traffic Circle 26/24/2014 57,397 26/24/2014 2014 Downtown Landscaping for Medians & Traffic Circle 26/24/2014	2014 Police Safe Neighborhood Patrols (S.N.A.P.)	135,450	03/31/2014
2014 Clean Neighborhood Team-add'l Temporary Staff needed 75,355 03/31/2014	2014 DPW In-House Road Reconstruction-Materials	500,000	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 06/24/2014 57,397 04/14/2014	2014 DPW Road Reconstruction/Openings-add'l materials for Zipper Machine	185,000	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 06/24/2014 57,397 04/14/2014	2014 Clean Neighborhood Team-add'l Temporary Staff needed	75,355	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 06/24/2014 57,397 04/14/2014	2014 DPW Seasonal Road Crew staff	150,617	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 06/24/2014 57,397 04/14/2014	2014 Police Traffic/Communications Department Equipment	105,300	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 06/24/2014 57,397 04/14/2014	2014 DPW-City wide sidewalk replacement program	400,000	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 06/24/2014 57,397 04/14/2014	2014 Fire Department-Small Equipment	19,581	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 06/24/2014 57,397 04/14/2014	2014 Fire Hall-10th Street Flooring	9,500	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 06/24/2014 57,397 04/14/2014	2014 New Parking Lot at Griffon Boat Launch	132,700	03/31/2014
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 06/24/2014 57,397 04/14/2014	2014 Consultant for Downtown Parking Plan	65,100	03/31/2014
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 06/24/2014 57,397 04/14/2014	2014 Train Station Phase III (80% Reimbursable)	4,480,000	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 06/24/2014 57,397 04/14/2014	2014 Consultant for LaSalle Waterfront & Griffon Park Sinage	7,320	04/14/2014
2014 Police-Administration Equipment 88,950 04/14/2014 2014 Downtown Landscaping for Medians & Traffic Circle 06/24/2014 57,397 04/14/2014	2014 Niagara Military Affairs Council	40,000	04/14/2014
	2014 Police-Administration Equipment	88,950	04/14/2014
2014 NYS Brownsfield Opportunity Area Grant for Buffalo Ave. Industrial Cooridor-Matching funds 44,848 04/14/2014	2014 Downtown Landscaping for Medians & Traffic Circle	06/24/2014 57,397	04/14/2014
	2014 NYS Brownsfield Opportunity Area Grant for Buffalo Ave. Industrial Cooridor-Matching funds	44,848	04/14/2014

CASINO FUNDS		
DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
APPROVED BY MAYOR & CITY COUNCIL	Amount	<u>Approved</u>
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 roooms (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
2014 Garbage totes & Recycling totes (50% for cost of Recycling totes should be reimbursed)	2,214,449	04/28/2014
2014 Drainage Structure Replacement/Repairs	226,850	04/28/2014
2014 Fire Rescue Apparatus Truck	600,619	04/28/2014
2014 Fire Hall-#8 Hyde Pk & #9 Boiler-New Door replacements	6,890	05/12/2014
2014 Fire Hall #8-New Generator	2,784	05/12/2014
2014 City Wide Tree Removal/Replacement Program (add'l funds needed)	100,000	05/12/2014
2014 Whirlpool Little League-Capital Improvements at Deveauz Woods State Park	10,000	05/12/2014
2014 Hyde Park Golf Course Club House Roof	250,000	05/27/2014
2014 Fire Buildings-Diesel exhaust system	29,060	05/27/2014
2014 DPW "SWEET" Program Pilot Plan-(temporary & operational costs)	58,558	05/27/2014
2014 Inter-Municipal Agreement with Niagara County for Parking Lot (Portage & 11th St) City Share	84,000	05/27/2014
2014 Buffalo Avenue Streetscaping-NYS DOT (City's Match to be reimbursed with Greenway funds)	100,000	06/09/2014
2014 Highland Ave. Park-Environmental Protection Fund Grant (City's Match)	300,000	06/09/2014
2014 LaSalle Library-Energy efficient side door (50% Grant Match)	10,000	06/23/2014
2014 Tree Stump Removal Plan	59,257	06/23/2014
2014 Used Fire Ladder Truck	40,000	06/23/2014
2014 DPW Equipment-2 single axle trucks & 1 tandum truck	551,600	06/23/2014
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 52,673,798	
TOTAL APPROPRIATIONS as of last Council meeting 6/23/2014	\$ 78,037,389	
BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-9/30/2013)	\$ 17,674,235	