

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

CASINO REVENUE RECEIVED FOR YEARS 2009-5/31/2013	\$ 88,937,000	PAID 8/22/2013
26.5% Paid in Accordance with	Appropriation	
Casino Revenue-99h Laws of New York	Amount	99h Laws of NY Distribution
Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000)	\$ 3,484,560	Years 2009-5/31/2013
Niagara Falls School District (5.5% of local share not to exceed \$750,000)	3,484,560	Years 2009-5/31/2013
Niagara Tourism & Convention Center (7% of total amount of the local share)	6,225,590	Years 2009-5/31/2013
Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)	4,616,712	Years 2009-5/31/2013
Niagara Falls Underground Railroad Commission (1% or \$350,000 which ever is greater)	1,750,000	Years 2009-5/31/2013
26.5% remainder is designated to the City of Niagara Falls for "road improvement projects"	4,006,883	Years 2009-5/31/2013
TOTAL EXPENDITURES-99H Laws of New York	\$ 23,568,305	

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

	Appropriation	Agenda Date
APPROVED APPROPRIATIONS BY MAYOR & CITY COUNCIL	Amount	Approved
2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	\$ 4,584,845	12/15/2009
2010 Salary/benefits-1 ED Director, 1 URR, 3 NFC, 2 ED employees (net of revenue from NYS for URR)	723,232	12/15/2009
2010 NFC Development Corporation- to retain consultants-National Development Council	72,000	03/22/2010
2010 Niagara River Greenway for Wild Ones	25,000	09/20/2010
2010 Ice Pavilion-change order #1 for mechanical contract	14,011	11/01/2010
2010 Ice Pavilion-change order #1 for plumbing contract	42,894	11/01/2010
2010 Ice Pavilion-change order #1 for general contract	104,997	11/01/2010
2010 Ice Pavilion-change order #1 for electrical contract	23,687	11/01/2010
2010-LaSalle Library - new book drop	6,226	11/15/2010
CSX Bridge over Route 104 Lewiston Road-DOT Matching funds	394,000	11/29/2010
2011 ZOOM Project	83,704	12/13/2010
2011 DPW Street Openings	100,000	12/13/2010
2011 Hard Rock Concerts	179,500	12/13/2010
2011 Grant Writer Consultant	30,000	12/13/2010
2011 Budget for debt, assessments, Police & Fire, non-homestead	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 NFC Development Corporation Budget	5,000	12/27/2010
2011 LaSalle Library-Elevator & water back flow repairs	5,000	02/07/2011
2011 Main St. Library-Fire Alarm System	18,295	02/22/2011
2011 Niagara Military Affairs Council - Air Base (NIMAC)	40,000	02/22/2011
2011 Ice Pavilion-change orders # 2 for mechanical, plumbing, electrical & general contractors	67,716	03/07/2011
2011 Legends Basketball Court-Dedication Ceremony & Program	30,000	03/07/2011
2011 Pot Hole Killer	70,000	03/21/2011
2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.	45,805	03/21/2011
2011 Bridge Cleaning & Sealing (DOT Contract #5759.66)	29,800	04/04/2011
2011 Bridge Joint Replacement (DOT Contract #5759.67)	67,400	04/04/2011
2011 Bridget Painting (DOT Contract #5760.18)	73,000	05/02/2011
2010 City's Downtown Parking Study- Desman Associates	47,330	05/02/2011
2011 LaSalle Business Assoc-Payment made for "new" Revitalization Coordinator-start June, 2011	7,900	05/02/2011
2011 LaSalle Library-Blinds	5,568	05/16/2011
2011 Traffic Signal Project (DOT Contract #5755.42)	48,000	05/16/2011
2011 Tobby Rotella-NF Blues Festival-West Mall/Old Falls St	20,000	05/31/2011
2011 Police Downtown Initiative & Paddy Wagon	110,000	05/31/2011
2011 Holiday Inn Downtown-Economic Development Project	550,000	05/31/2011
2011 Bridge Minor Maintenance (DOT Contract #5760.19)	42,000	06/13/2011
2011 Main Street Library-Blinds for Local History room	3,321	06/13/2011
2011 Demolitions	700,000	06/13/2011

2011 DPW In-House-Road Reconstruction	1,000,000	07/11/2011
2011 Pot Hole Zipper	111,000	07/11/2011
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants	368,581	07/11/2011
2011 72nd Street Fire Hall Roof Project	89,552	07/25/2011
2011 Hard Rock Concert-New Year's Eve	50,000	07/25/2011
2011 LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325	09/06/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653	09/06/2011
2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011)	225,000	09/19/2011
2012 Fire Ladder Truck (Received & paid in year 2012)	650,000	09/19/2011
2011 New Jerusalem Reporting Center for Boys	50,000	09/19/2011
2011 Sidewalks for South Ave 18th St to 22 St.	9,218	09/26/2011
2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)	25,000	09/26/2011
2011 Main St. Library-Children's Room furniture upholstery	4,160	10/17/2011
2011 LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
2011 LaSalle Library Fire Alarm System Upgrade	8,868	11/28/2011
2011 Main St. Library-Heating System	2,256	11/28/2011
2012 Hard Rock Concerts	150,000	12/12/2011
2012 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,513,542	12/15/2011
2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR)	495,811	12/15/2011
2012 Grant Writer Consultant	30,000	12/27/2011
2012 DPW Street Openings	100,000	01/09/2012
2012 Pine Ave Flashing Light @ Como Restaurant	80,500	02/06/2012
2012 Niagara Military Affairs Council	40,000	02/22/2012
2012 & 2013 Pot Hole Killer	140,000	05/13/2013
2013 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,370,656	12/15/2012
2013 DPW In-House-Road Reconstruction	760,000	06/24/2013
2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA)	75,000	07/24/2013
2013 Sidewalk Replacements-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)	1,056,900	09/30/2013
2013NF Historical Custom House-change order #1	105,662	09/30/2013
2013 Police Vehicles & Equipment Requests (see attached list for detail)	593,000	10/15/2013
2013 Fire Department-Accelerant Sniffer Detector/Meter for Fire Prevention	6,000	10/15/2013
2013 Emergency Demolition Funding	250,000	10/15/2013
2013 Fire Department-72nd Street Mold Testing	1,400	10/28/2013
2013 IT Department-City Wide Computer Equipment/Software Needs	300,000	11/12/2013
2013 Fire Department-72nd Street Fire House repairs	15,000	11/12/2013
2013 City Parking Lot next to Wrobel Towers-2 Light Pole replacements	90,000	11/12/2013
2013 Ice Pavilion-Fire Alarm System	30,645	11/25/2013
2013 Fire Department-CO2 Detectors	4,899	11/25/2013
2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	5,189,834	12/13/2013
2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date)	196,000	12/13/2013
2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	12/13/2013
2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/13/2013
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 38,036,878	
TOTAL APPROPRIATIONS to Date	\$ 61,605,183	
BALANCE OF 2009-5/31/2013 LOCAL SHARE CASINO FUNDS AS OF LAST AGENDA DATE	\$ 27,331,817	

CITY OF NIAGARA FALLS, NY
INTEREST EARNINGS FROM CASINO FUNDS
2006-2013

12/11/2013

INTEREST EARNINGS FROM CASINO FUNDS PER YEAR	TOTAL	
Interest Earnings as of 12/31/06	\$ 144,940.23	
Interest Earnings as of 12/31/07	246,355.22	
Interest Earnings as of 12/31/08	450,019.37	
Interest Earnings as of 12/31/09	105,527.95	
Interest Earnings as of 12/31/10	63,288.01	
Interest Earnings as of 12/31/11	15,879.29	
Interest Earnings as of 12/31/12	2,548.11	
Interest Earnings as of 11/30/13	18,104.22	
TOTAL Interest Earnings to date	\$1,046,662.40	
APPROVED EXPENSES PAID FROM CASINO INTEREST EARNINGS	APPROVED	COUNCIL APPROVED
Less: Allocation to Aquarium	\$ 30,000.00	03/19/2007
Less: Picnic Tables for Parks Dept. (2007)	30,260.00	04/30/2007
Less: Parks Budget small equipment needs (2007)	55,000.00	06/25/2007
Less: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)	60,000.00	07/23/2007
Less: Engineer-workstation, training staff, binding, fax machine	11,500.00	09/24/2007
Less: Niagara Falls Wrestling Club (approp \$20,000)	19,776.00	12/03/2007
Less: Ezekiel Project	68,000.00	12/17/2007
Less: Fire Department equipment 2008 Capital List	58,200.00	02/25/2008
Less: DPW/Parks-equipment 2008 Capital List	80,000.00	03/10/2008
Less: Golf Course Equipment	13,500.00	03/10/2008
Less: 18th St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)	-	03/10/2008
Less: MIS Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)	-	03/10/2008
Less: Planning-Computer Equip. 2008 Capital List	4,000.00	03/10/2008
Less: Council Chamber Blinds	1,914.00	09/08/2008
Less: DPW/Parks-equip 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)	51,444.00	12/22/2008
Less: Golf Course \$8,000 - \$977 (2009)	7,023.00	12/22/2008
Less: Parking Lots \$2,500 - \$403 (2009)	2,097.00	12/22/2008
Less: Parking Ramp \$2,500 - \$1,012 (2009)	1,488.00	12/22/2008
Less: Fire Department 2009 Capital List	60,000.00	12/22/2008
Less: Police Department 2009 Capital List	52,000.00	12/22/2008
Less: Fire Department Self-Contained Breathing Apparatus	9,000.00	03/09/2009
Less: Fire Emergency Generators (Industrial)	20,023.19	04/06/2009
Less: Community Development Sec 8 Program	50,539.66	12/22/2008
Less: Midtown Little League Fence (never paid the \$1,200)	-	04/20/2009
Less: Police Athletic League	10,000.00	06/01/2009
Less: Police Department 2009 Add'l Overtime Costs for Municipal Court House move	47,366.00	06/29/2009
Less: Folding Chairs, Tables & Dolly for Special Events/Speaking Engagements	6,000.00	07/27/2009
Less: Inspections computer desks (was given \$16,000-3,745 not spent)=	12,255.00	10/05/2009
Less: United Way Festival of Lights (2009 Yr)	30,000.00	10/05/2009
Less: Purchasing Dept. new work stations	4,000.00	12/14/2009
Less: Fencing for Whirlpool Little League Park	20,000.00	12/28/2009
Less: 2010 Summer Concert Series (used Tourism Fund balance)	-	01/25/2010
Less: Upholstered chairs in Council Chambers	6,860.00	01/25/2010
Less: Honor Guard Leather - Police Dept. (2010 Year)	6,000.00	03/22/2010
Less: Grant to the Cristoforo Columbus Society for parking improvements	2,000.00	04/22/2010
Less: Niagara State 125th Park Parade (apprv. \$20,000 - \$7,715.30)=	12,284.70	05/03/2010
Less: City Clerk's Office Badge/ID (paid w/ MIS Capital funds) \$7,000 not needed	-	05/17/2010
Less: City Clerk's Office Stipend for Vending Machine compliance Officer	2,000.00	06/01/2010
Less: Niagara Rises Homecoming Celebration	7,500.00	06/14/2010
Less: Funding for Oakwood Cemetery	10,000.00	09/07/2010
Less: Funding for the Human Resource Dept. various items needed for operations	3,650.00	09/07/2010
Less: Funding for Community Awareness Committee-Old Pathway Wakeup Everybody	500.00	11/15/2010
Less: Funding for Engineering-new file cabinets	6,500.00	03/07/2011
Less: Funding for Code Enforcement; file cabinets, chairs and camera	1,529.00	06/13/2011
Less: Fire Department Turn out gear	30,000.00	07/08/2013
Less: Purchasing Dept.-Reader-printer for retrieving microfilm documents safely	11,494.00	09/03/2013
Less: City Clerk-Heavy Duty Embosser for City Seal	1,099.00	10/15/2013
Less: Engineering Scanner/Plotter (\$15,034) & delivery charge (\$850.00)	15,884.00	10/28/2013
Less: Engineering-New Desk (\$1,263) New Chair (\$381) & delivery charge (\$296)	1,940.00	10/28/2013
Less: Ice Pavilion-Deionizer battery for the Zamboni	1,470.00	10/28/2013
Less: Human Resources-Computer Software for documenting & scanning	33,438.00	12/09/2013
TOTAL EXPENSES TO DATE	\$ 969,534.55	

12/11/2013

DPW/PARKS DEPARTMENT CAPITAL REQUESTS

9/30/2013 COUNCIL AGENDA

<u>SUB-DEPARTMENT</u>	<u>DPW</u>	<u>#</u>
SNOW REMOVAL	4X4 P/U TRUCK W/PLOW	2
SNOW REMOVAL	SINGLE AXLE DUMP TRUCK W/PLOW & SALT BODY	1
SNOW REMOVAL	PAYLOADER	1
SNOW REMOVAL	TANDEM DUMP TRUCK W/PLOW	1
TOTAL SNOW REMOVAL		
STREETS DIVISION	STREET SWEEPER	1
STREETS DIVISION	SUV HYBRID (DK)	1
TOTAL STREETS DIVISION		
	TOTAL DPW	

<u>SUB-DEPARTMENT</u>	<u>PARKS</u>	<u>#</u>
GOLF COURSE	F450 DUMP W/PLOW & SALTER (#233)	1
GOLF COURSE	FAIRWAY MOWER	1
TOTAL GOLF COURSE EQUIPMENT		
HYDE PARK	PICKUP TRUCK W/PLOW/TOWING PACKAGE /SALT BODY (207)	1
TOTAL HYDE PARK		
FORESTRY	75" BUCKET TRUCK	1
TOTAL FORESTRY		
	TOTAL PARKS	
	TOTAL PARKS	
	TOTAL DPW	
	TOTAL PARKS & DPW	

<u>AMOUNT</u>	
\$	60,000.00
	170,000.00
	150,000.00
	175,000.00
\$	555,000.00
	165,000.00
	29,000.00
\$	194,000.00
\$	749,000.00

<u>AMOUNT</u>	
	50,000.00
	67,900.00
	117,900.00
	40,000.00
	40,000.00
	150,000.00
	150,000.00
\$	307,900.00
\$	307,900.00
\$	749,000.00
\$	1,056,900.00

**CITY OF NIAGARA FALLS, NY
POLICE DEPARTMENT CAPITAL REQUESTS
10/15/2013 COUNCIL AGENDA**

POLICE EQUIPMENT/VEHICLES		2014
VEHICLES		
Patrol cars with lights, sirens and cages	9	\$ 270,000
Patrol cars with lights and siren	4	\$ 108,000
Unmarked cars for CID, NID, YAB, Admin.	20	\$ 135,000
COMMUNICATION		
4 "Voters"		\$ 80,000
TOTAL EQUIPMENT-POLICE		\$ 593,000