### 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		A	opropriation	
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 Comm	ission (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	of Niagara Falls for "road improvement projects"		4,006,883	Years 2009-5/31/2013
TOTAL EXPEN	DITURES-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	<u>Approved</u>
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 <del>/</del> 201 <sup>2</sup> 013
2011 Demolitions	700,000	06/13/2011

	1	
2011 DPW In-House-Road Reconstruction	1,000,000	07/11/2011
2011 Pot Hole Zipper	111,000	07/11/2011
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants	368,581	07/11/2011
2011 72nd Street Fire Hall Roof Project	89,552	07/25/2011
2011 Hard Rock Concert-New Year's Eve	50,000	07/25/2011
2011 LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325	09/06/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653	09/06/2011
2011 Niagara Holiday Market (\$40,000 approved 3/21/2011 plus \$185,000 approved 9/19/2011)	225,000	09/19/2011
2012 Fire Ladder Truck (Received & paid in year 2012)	650,000	09/19/2011
2011 New Jerusalem Reporting Center for Boys	50,000	09/19/2011
2011 Sidewalks for South Ave 18th St to 22 St.	9,218	09/26/2011
2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)	25,000	09/26/2011
2011 Main St. Library-Children's Room furniture upholstering	4,160	10/17/2011
2011 LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
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
	140,000	05/13/2013
2012 & 2013 Pot Hole Killer	· · · · · · · · · · · · · · · · · · ·	
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	
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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	
S. E. H. C. S. L. L. C.	¥ 21,001,011	

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

Interest Earnings as of 12/31/06   \$144,940,22   Interest Earnings as of 12/31/07   246,355,22   Interest Earnings as of 12/31/08   450,913/31   Interest Earnings as of 12/31/09   105,527.95   Interest Earnings as of 12/31/10   63,288.01   Interest Earnings as of 12/31/10   63,288.01   Interest Earnings as of 12/31/11   15,879.29   Interest Earnings as of 12/31/11   15,879.29   Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 12/31/12   18,104.22   TOTAL Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 12/31/12   3,000.00   11,000.00   Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 12/30/13   18,104.22   Interest Earnings as of 12/30/13   18,104.22   Interest Earnings as of 12/30/13   Interest Earnings E	2006-2013					
Interest Earnings as of 12/31/08	INTEREST EARNINGS FROM CASINO FUNDS PER YEAR	TOTAL				
Interest Earnings as of 12/31/08	Interest Earnings as of 12/31/06	\$ 144,940.23				
Interest Earnings as of 12/31/10   63,288.01		246,355.22				
Interest Earnings as of 12/31/11   15,879.29   Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 13/31/12   3,848.11   Interest Earnings as of 13/31/31   3,104.22   Interest Earnings to date   S1,046,662.40   Interest Earnings Ear						
Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 13/30/13   18,104.22   TOTAL Interest Earnings as of 13/30/13   18,104.22   TOTAL Interest Earnings as of 13/30/13   18,104.22   TOTAL Interest Earnings to date   S1,046,662.40						
Interest Earnings as of 12/31/12   2,548.11   Interest Earnings as of 13/30/13   13,042.2						
Total Interest Earnings to date						
APPROVED EXPENSES PAID FROM CASINO INTEREST EARNINGS						
APPROVED EXPENSES PAID FROM CASINO INTEREST EARNINGS	1					
APPROVED LAPROVED   APPROVED   APPROVED   APPROVED   APPROVED   Cless: Placin to Aquarium   \$ 3,000.00   03/19/2007   Less: Placin Tables for Parks Dept. (2007)   30,266.00   04/30/2007   Less: Placin Tables for Parks Dept. (2007)   30,266.00   04/30/2007   Less: Parks Budget small equipment heeds (2007)   30,266.00   06/25/2007   Less: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)   50,000.00   07/23/2007   Less: Engineer-workstation, training staff, binding, fax machine   11,500.00   09/24/2007   Less: Replacement of Fences at 91st (7/23/000)   19,776.00   17/03/2000   12/03/2007   Less: Replacement of Fences at 91st (7/23/000)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/25/2008   Less: Fire Department equipment 2008 Capital List   80,000.00   03/10/2008   Less: Golf Course Equipment 2008 Capital List   80,000.00   03/10/2008   Less: Bith St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)   03/10/2008   Less: MIS Computer Equip 2008 Capital List   40,000   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/08/2008   Less: Golf Course   \$6,000   \$9,977 (2009)   7,023.00   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   2,097.00   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   1,222/2008   Less: Free Empartment 2009 Capital List   60,000.00   60,000.00   1,222/2008   Less: Free Empartment 2009	TOTAL Interest Earnings to date	\$1,046,662.40				
APPROVED LAPROVED   APPROVED   APPROVED   APPROVED   APPROVED   Cless: Placin to Aquarium   \$ 3,000.00   03/19/2007   Less: Placin Tables for Parks Dept. (2007)   30,266.00   04/30/2007   Less: Placin Tables for Parks Dept. (2007)   30,266.00   04/30/2007   Less: Parks Budget small equipment heeds (2007)   30,266.00   06/25/2007   Less: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)   50,000.00   07/23/2007   Less: Engineer-workstation, training staff, binding, fax machine   11,500.00   09/24/2007   Less: Replacement of Fences at 91st (7/23/000)   19,776.00   17/03/2000   12/03/2007   Less: Replacement of Fences at 91st (7/23/000)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/24/2007   Less: Replacement Parks (10-10)   19,776.00   09/25/2008   Less: Fire Department equipment 2008 Capital List   80,000.00   03/10/2008   Less: Golf Course Equipment 2008 Capital List   80,000.00   03/10/2008   Less: Bith St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)   03/10/2008   Less: MIS Computer Equip 2008 Capital List   40,000   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/10/2008   Less: Council Chamber Blinds   1,914.00   03/08/2008   Less: Golf Course   \$6,000   \$9,977 (2009)   7,023.00   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   2,097.00   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   1,222/2008   Less: Parking Lots   \$2,500   403 (2009)   1,222/2008   Less: Free Empartment 2009 Capital List   60,000.00   60,000.00   1,222/2008   Less: Free Empartment 2009						
Less: Allocation to Aquarium         \$ 30,000.00         03/19/2007           Less: Pinch: Tables for Parks Dept. (2007)         30,260.00         04/30/2007           Less: Parks Budget small equipment needs (2007)         50,000.00         06/25/2007           Less: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)         60,000.00         06/25/2007           Less: Sex: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)         11,500.00         09/24/2007           Less: Sex: Parks Project         60,000.00         11,700.00         19/776.00         12/03/2007           Less: Sex: Devily Parks Servipment 2008 Capital List         68,000.00         02/25/2008           Less: Devily Parks-equipment 2008 Capital List         80,000.00         03/10/2008           Less: Sid Solf Course Equipment         13,500.00         03/10/2008           Less: Hard St. Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)         03/10/2008           Less: Hard St. Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)         03/10/2008           Less: Parking Computer Equip 2008 Capital List         4,000.00         03/10/2008           Less: Parking Lori         \$1,000.00         03/10/2008         1,011.00         03/10/2008           Less: Golf Course         \$6,000.00         \$3/10/2008         1,012.20<						
Less: Pirclic Tables for Parks Dept. (2007)   30,260.00   04/30/2007   Less: Parks laughet small equipment needs (2007)   55,000.00   67,25/2007   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   99/24/2007   Less: Riagara Falls Wrestling Club (approp \$20,000)   19,776.00   12,03/2007   Less: Engineer-workstation, training staff, binding, fax machine   11,500.00   19,776.00   12,03/2007   Less: Leskiel Project   68,000.00   19,776.00   12,03/2007   Less: Parks requipment 2008 Capital List   88,000.00   07/25/2008   Less: Pirc Department equipment 2008 Capital List   80,000.00   07/25/2008   Less: Golf Course Equipment 2008 Capital List   80,000.00   03/10/2008   Less: Golf Course Equipment 2008 Capital List   80,000.00   03/10/2008   Less: MtS Computer Equip 2008 Capital List   80,000.00   03/10/2008   Less: MtS Computer Equip. 2008 Capital List   40,000.00   03/10/2008   Less: Golf Colt Chamber Blinds   1,914.00   03/10/2008   Less: Department equip 2009 Capital List   4,000.00   03/10/2008   Less: Department equip 2009 Capital List   4,000.00   03/10/2008   Less: Golf Course   8,800.00   5977 (2009)   2,007.00   7,023.00   7,023.00   1,222/2008   Less: Parking Lots   2,500 - 4403 (2009)   2,097.00   1,222/2008   Less: Parking Ramp   5,2500 - 5,1012 (2009)   2,009.00   1,222/2008   Less: Parking Ramp   5,2500 - 5,1012 (2009)   2,009.00   1,222/2008   Less: Project Park List List   5,000.00   1,222/2008   Less: Free Department 2009 Capital List   5,0						
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: Righneer-workstation, training staff, binding, fax machine         11,500.00         09/24/2007           Less: Righneer-workstation, training staff, binding, fax machine         11,500.00         09/24/2007           Less: Righneer-workstation, training staff, binding, fax machine         11,500.00         09/27/2008           Less: Righneer-workstation, training staff, binding, fax machine         6,000.00         12/13/2007           Less: Righneer-workstation, training staff, binding, fax machine         6,000.00         12/13/2007           Less: Parking Lots         8,000.00         03/10/2008           Less: Of Course Equipment         13,500.00         03/10/2008           Less: Bilanting-Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)         - 03/10/2008           Less: Parking Lots         4,000.00         3/10/2008           Less: Parking Lot Say, 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)         1,914.00         9/10/2008           Less: Power Parking Lots         \$2,500 - \$403 (2009)         7,023.00         1,2/22/2008           Less: Parking Lots         \$2,500 - \$403 (2009)         1,012.00         1,012.00						
Less: Parks replacement of Fences at 91st (7/23/07 Council Mtg) (reapproved 5/7/08)						
Less: Engineer-workstation, training staff, binding, fax machine         11,500.00         90/24/2007           Less: Negara 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         03/12/2008           Less: DRW/Parks-equipment 2008 Capital List         80,000.00         03/10/2008           Less: Staff St. Stubstation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)         - 33/10/2008           Less: Braining-Computer Equip. 2008 Capital List         - 03/10/2008           Less: Braining-Computer Equip. 2008 Capital List         - 03/10/2008           Less: Council Chamber Blinds         1,914.00         9/08/2008           Less: Council Chamber Blinds         1,914.00         9/08/2008           Less: Golf Course         8,000 - \$977 (2009)         7,023.00         12/22/2008           Less: Golf Course         8,000 - \$977 (2009)         7,023.00         12/22/2008           Less: Farking Lots         \$2,500 - \$403 (2009)         2,097.00         12/22/2008           Less: Parking Ramp         \$2,500 - \$403 (2009)         1,488.00         12/22/2008           Less: Fire Department 2009 Capital List         60,000.00         12/22/2008           Le						
Less: Niagara Falls Wrestling Club (approp \$20,000)   19,776.00   12/03/2007   Less: Ezkelet Project   68,000.00   12/17/2007   Less: Fire Department equipment 2008 Capital List   58,200.00   02/25/2008   13,000.00   02/25/2008   13,000.00   03/10/2008   13,000.00   03/10/2008   13,000.00   03/10/2008   13,000.00   03/10/2008   13,000.00   03/10/2008   13,000.00   03/10/2008   Less: Bith St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)   - 03/10/2008   - 03/10/2008   - 03/10/2008   - 03/10/2008   - 03/10/2008   - 03/10/2008   - 03/10/2008   Less: MIS Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)   - 03/10/2008   Less: Council Chamber Blinds   1,914.00   09/08/2008   Less: Golf Course   \$8,000 - \$977 (2009)   7,023.00   7,023.00   12/22/2008   Less: Parking Lots   \$2,500 - \$40.3 (2009)   7,023.00   7,023.00   12/22/2008   Less: Fire Emergency Council List   60,000.00   12/22/2008   Less: Fire Emergency Generators (Industrial)   12/22/2008   Less: Fire Emergency Generators (Industrial)   20,023.19   04/06/2009   Less: Police Department 2009 Capital List   50,000.00   03/09/2009   Less: Police Athletic League   10,000.00   06/12/2009   10,000.00   06/12/2009   Less: Police Athletic League   10,000.00   06/12/2009   10,000.00   06/12/2009   Less: Police Athletic League   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.00   06/12/2009   10,000.0						
Less: Erekiel Project						
Less: Fire Department equipment 2008 Capital List         \$8,200.00         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: MIS Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)         - 03/10/2008           Less: MS Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)         - 03/10/2008           Less: Council Chamber Billinds         1,914.00         03/10/2008           Less: Council Chamber Billinds         1,914.00         03/10/2008           Less: Council Chamber Billinds         1,914.00         03/10/2008           Less: DPW/Parks-equip 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)         51,444.00         12/22/2008           Less: 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: Fire Department 2009 Capital List         50,000.00         12/22/2008           Less: Fire Department 2009 Capital List         60,000.00         12/22/2008           Less: Fire Department 2009 Capital List         60,000.00         12/22/2008						
Less: DPW/Parks-equipment 2008 Capital List         80,000.00         03/10/2008           Less: Bith St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)         - 03/10/2008           Less: Bith St Substation-CD borrowed \$15,000 (CD reimb funds to City in July, 2008)         - 03/10/2008           Less: Planning-Computer Equip 2008 Capital List (was \$2,000 - never used in '08 returned)         - 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: DFW/Parks-equip 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)         7,023.00         12/22/2008           Less: Parking Lots         \$2,500 - \$403 (2009)         2,097.00         12/22/2008           Less: Parking Ramp \$2,500 - \$4,012 (2009)         1,488.00         12/22/2008           Less: Fire Department 2009 Capital List         50,000.00         12/22/2008           Less: Fire Department 2009 Capital List         50,000.00         12/22/2008           Less: Fire Department 2009 Capital List         50,000.00         12/22/2008           Less: Fire Department 5elf-Contained Breathing Apparatus         50,000.00         12/22/2008           Less: Fire Department 2009 Capital List         50,000.00         12/22/2008           Less: Fire Departme						
Less: Golf Course Equipment         13,500.00         03/10/2008           Less: 18th St Substation-CD borrowed \$15,000 (CD relimb 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 (was \$2,000 - never used in '08 returned)         1,914.00         03/10/2008           Less: Council Chamber Billinds         1,914.00         09/88/2008         1,914.00         09/88/2008           Less: Golf Course         \$8,000 - \$977 (2099)         7,023.00         12/22/2008           Less: Golf Course         \$8,000 - \$977 (2099)         7,023.00         12/22/2008           Less: Farking Ramp         \$2,500 - \$403 (2009)         2,097.00         12/22/2008           Less: Farking 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: Fire Department 2009 Capital List         52,000.00         12/22/2008           Less: Fire Emergency Generators (Industrial)         20,023.19         04/06/2009           Less: Fire Emergency Generators (Industrial)         20,023.19         04/06/2009           Less: Fire Emergency Generators (Industrial)         20,023.19         04/06/2009 </td <td></td> <td></td> <td></td>						
Less: I8th 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         3/10/2008           Less: DPW/Parks-equip 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)         51,444.00         12/22/2008           Less: DRW/Parks-equip 2009 Capital List (\$105,000-\$10,000-6,527-\$24,029-\$13,000)         7,023.00         12/22/2008           Less: Parking Lots \$2,500 - \$403 (2009)         2,097.00         12/22/2008           Less: Parking Ramp \$2,500 - \$4,012 (2009)         1,488.00         12/22/2008           Less: Price Department 2009 Capital List         60,000.00         12/22/2008           Less: Police Department 2009 Capital List         52,000.00         12/22/2008           Less: Police Department Set Group Gapital List         52,000.00         12/22/2008           Less: Price Department Set Group Gapital List         52,000.00         12/22/2008           Less: Price Department Set Group Gapital List         52,000.00         12/22/2008           Less: Price Department Set Group Gapital List         52,000.00         12/22/2008           Less: Price Expertment Set Group Gapital List         52,000.00         12/22/2008           Less: Price Atheritic League						
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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 - \$4,031 (2009)         2,097.00         12/22/2008           Less: Parking Lots         \$2,500 - \$4,031 (2009)         1,488.00         12/22/2008           Less: Price Department         2009 Capital List         60,000.00         12/22/2008           Less: Fire Department 2009 Capital List         \$2,000.00         03/09/2009           Less: Fire Department 2009 Capital List         \$2,000.00         03/09/2009           Less: Fire Emergency Cenerators (Industrial)         \$2,000.00         03/09/2009           Less: Fire Emergency Generators (Industrial)         \$20,023.19         04/06/2009           Less: Midtown Little League Fence (never paid the \$1,200)         \$-04/20/2009           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 Add1 Overtime Costs for Municipal Court House move         47,366.00         06/29/2009           Less: Police Department 2009 Add1 Overtime Costs for Municipal Co		-				
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 - \$403 (2009)         1,488.00         12/22/2008           Less:         Fire Department         2009 Capital List         60,000.00         12/22/2008           Less:         Fire 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:         Fire Call Annual Annu	Less: Planning-Computer Equip. 2008 Capital List					
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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: Fire 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'I Overtime Costs for Municipal Court House move         47,366.00         06/92/2009           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: United Way Festival of Lights (2009 Yr)         30,000.00         12/28/2009           Less: Upholstered chairs in Council Chambers         4,000.00         12/28/2009           Less: Upholstered chairs in Council Chamber						
Less: Fire Department         2009 Capital List         60,000.00         12/22/2008           Less: Police Department Self-Contained Breathing Apparatus         9,000.00         03/09/2009           Less: Fire Emergency Generators (Industrial)         20,023.19         04/06/2009           Less: Micrown Little League Fence (never paid the \$1,200)         - 04/20/2009           Less: Micrown Little League Fence (never paid the \$1,200)         - 04/20/2009           Less: Police Athletic League         10,000.00         06/01/2009           Less: Poliding Chairs, Tables & Dolly for Special Events/Speaking Engagements         6,000.00         06/29/2009           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         12/14/2009           Less: Pencing for Whirlpool Little League Park         20,000.00         12/12/5/2009           Less: United Way Festival To Council Chambers         6,860.00         01/25/2010           Less: Unbolstered 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 (a						
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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         06/12/2009           Less: Poliding Chairs, Tables & Dolly for Special Events/Speaking Engagements         6,000.00         07/27/2009           Less: Floding Chairs, Tables & Dolly for Special Events/Speaking Engagements         6,000.00         07/27/2009           Less: United Way Festival of Lights (2009 Yr)         12,255.00         10/05/2009           Less: United Way Festival of Lights (2009 Yr)         30,000.00         10/05/2009           Less: Pencing for Whirlpool Little League Park         20,000.00         12/14/2009           Less: Upholstered Chairs in Council Chambers         6,860.00         11/25/2010           Less: Upholstered Chairs in Council Chambers         6,860.00         01/25/2010           Less: Whord Chairs in Council Chambers         6,860.00         01/25/2010           Less: Wagara State 125th Park Parade (apprv. \$20,000 - \$7,715.30)=         12,284.70         05/03/2010           Less: Grant to the Cristoforo Columbus Society for parking						
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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: Pencing 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 Cle						
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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: Purchasing Dept. new work stations         4,000.00         12/14/2009           Less: Purchasing Dept. new work stations         4,000.00         12/28/2009           Less: Purchasing Dept. new work stations         4,000.00         12/28/2009           Less: Purchasing Dept. new work stations         4,000.00         12/28/2009           Less: Forcing for Whirlpool Little League Park         20,000.00         12/28/2009           Less: Forcing for Whirlpool Little League Park         20,000.00         12/28/2010           Less: Indiance Alexander Park Park Park Park Park Park Park Par		-				
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Less: Human Resources-Computer Software for documenting & scanning 33,438.00 12/09/2013						
101AL EXPENSES 10 DATE   \$ 969,534.55			12/09/2013			
	IOTAL EXPENSES TO DATE	<u>\$ 969,534.55</u>				

2/11/2013

#### CITY OF NIAGARA FALLS, NY

#### **DPW/PARKS DEPARTMENT CAPITAL REQUESTS**

#### **9/30/2013 COUNCIL AGENDA**

SUB-DEPARTMENT	<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	

SUB-DEPARTMENT	PARKS	<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
<u>\$</u>	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-POLIC	CE	<u>\$</u>	593,000	