

**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	REVENUE	
Casino Revenue-99h Laws of New York	Amount	99h Laws of NY Distribution
Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000)	\$ 3,484,560	Years 2009-5/31/2013
Niagara Falls 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	
	\$ 65,368,695	

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	EXPENSE	Agenda Date
APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL	Amount	Approved
2010 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire	\$ 4,584,845	12/15/2009
2010 Salary/benefits-1 ED Director, 1 URR, 3 NFC, 2 ED employees (net of revenue from NYS for URR)	723,232	12/15/2009
2010 NFC Development Corporation- to retain consultants-National Development Council	72,000	03/22/2010
2010 Niagara River Greenway for Wild Ones	25,000	09/20/2010
2010 Ice Pavilion-change order #1 for mechanical contract	14,011	11/01/2010
2010 Ice Pavilion-change order #1 for plumbing contract	42,894	11/01/2010
2010 Ice Pavilion-change order #1 for general contract	104,997	11/01/2010
2010 Ice Pavilion-change order #1 for electrical contract	23,687	11/01/2010
2010-LaSalle Library - new book drop	6,226	11/15/2010
CSX Bridge over Route 104 Lewiston Road-DOT Matching funds	394,000	11/29/2010
2011 ZOOM Project	83,704	12/13/2010
2011 DPW Street Openings	100,000	12/13/2010
2011 Hard Rock Concerts	179,500	12/13/2010
2011 Grant Writer Consultant	30,000	12/13/2010
2011 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	4,953,071	12/15/2010
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

02/04/2014

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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	12/15/2013
2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date)	196,000	12/15/2013
2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	12/15/2013
2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/15/2013
2014 City Wide Tree Removal/Replacement Program	92,495	01/21/2014
2014 Budget appropriation-Engineering Consultants on an "as needed" basis	94,000	01/21/2014
2014 Train Station Phase III	350,000	01/21/2014
2014 Street Construction-Cold Patch	90,000	01/21/2014
2014 Frozen Water Lines on 72nd & 77th Street-Partial State of Emergency	47,153	02/03/2014

02/04/2014

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	EXPENSE	Agenda Date
<u>APPROVED EXPENDITURES BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
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
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 38,796,332	
TOTAL APPROPRIATIONS to Date	\$ 62,364,637	
BALANCE OF 2009-5/31/2013 LOCAL SHARE CASINO FUNDS AS OF 2/3/2014 Agenda	\$ 26,572,363	