

CITY OF NIAGARA FALLS, NY
CASINO FUNDS
REVENUE RECEIVED FOR THE YEARS EARNED BY THE CASINO
2009 THROUGH SEPTEMBER 30, 2013

	REVENUE Received to date	Date Received from NYS
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	
<u>Casino Revenue-99h Laws of New York Paid to "other" Entities & for City Roads</u>	<u>Per 99h</u>	<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
Niagara Falls Underground Railroad Commission (1% or \$350,000 which ever is greater)	1,750,000	Years 2009-5/31/2013
Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)	-	6/1/2013-9/30/2013
2014 Road Reconstruction Plan - Various Streets-Approved by City Council 3/31/2014	1,333,000	Partial allotted of Yrs 2009-9/30/2013
2014 Road Reconstruction Plan - Macklem Avenue-Approved by City Council 7/21/2014	1,331,781	Partial allotted of Yrs 2009-9/30/2013
26.5% remainder to City of Niagara Falls for "road improvement projects" balance remaining=	1,748,996	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	
CITY OF NIAGARA FALLS, NY		
CASINO FUNDS		
DISCRETIONARY EXPENSES	EXPENSE	Agenda Date
<u>APPROVED BY MAYOR & CITY COUNCIL</u>	<u>Amount</u>	<u>Approved</u>
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 07/22/2014	14,011	11/01/2010
2010 Ice Pavilion-change order #1 for plumbing contract	42,894	11/01/2010

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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
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	07/22/2014 8,325	09/06/2011
2012 Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653	09/06/2011

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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) 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
2014 Budget-for portion of debt, Loss of taxes from Casino area & Police & Fire, Econ Develop	07/22/2014 5,189,834	12/15/2013
2014 Budget appropriation-ZOOM Team (approval is the 2014 Budget adoption date)	196,000	12/15/2013

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2014 Budget appropriation-Grant Writer Consultant (approval is the 2014 Budget adoption date)	35,000	12/15/2013
2014 Budget appropriation-Police Ranger Program (approval is the 2014 Budget adoption date)	30,000	12/15/2013
2014 City Wide Tree Removal/Replacement Program	92,495	01/21/2014
2014 Budget appropriation-Engineering Consultants on an "as needed" basis	94,000	01/21/2014
2014 Train Station Phase III (80% Reimbursable)	350,000	01/21/2014
2014 Street Construction-Cold Patch	90,000	01/21/2014
2014 Fire Department-Small Equipment	11,907	02/03/2014
2014 Fire Administration Building	33,899	02/03/2014
2014 New Jerusalem Center	40,000	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 -Miscellaneous equipment	40,100	02/19/2014
2014 Fire Deparment-Thermal Imaging Cameras	34,644	02/19/2014
2014 Community Development Demolitions	366,822	02/19/2014
2014 Pot Hole Killer-rental of equipment	105,000	03/03/2014
2014 Police Equipment-Narcotics Division	341,266	03/03/2014
2014 LaSalle Facility-update all electrical fixtures that are outdated	2,494	03/03/2014
2014 Carnegie Bldg-Ceiling replacement	4,988	03/03/2014
2014 Police Criminal Intelligence Department Equipment	63,350	03/17/2014
2014 Code Enforcement-9 Ford Escapes for Department (purchase)	210,595	03/17/2014
2014 Niagara Falls Memorial Center-Stroke Unit Renovations	250,000	03/17/2014
2014 Highland Community Revitalization Committee Job Training-Isaiah 61 Project	10,000	03/17/2014
2014 ZOOM additional temporary staff needed for season (wages plus fringe)	14,641	03/17/2014
2014 Police Safe Neighborhood Patrols (S.N.A.P.)	135,450	03/31/2014
2014 DPW In-House Road Reconstruction-Materials	500,000	03/31/2014
2014 DPW Road Reconstruction/Opening-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	07/22/2014 88,950	04/14/2014
2014 Downtown Landscaping for Medians & Traffic Circle	57,397	04/14/2014

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2014 NYS Brownsfield Opportunity Area Grant for Buffalo Ave. Industrial Corridor-Matching funds	44,848	04/14/2014
2014 Buffalo Niagara Enterprise Membership	50,000	04/14/2014
2014 Brightsfields Construct Playground Equipment @ former Center Court playground	250,000	04/14/2014
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 rooms (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 Community Missions-funding for Crisis and Kitchen Programs	150,000	07/07/2014
2014 Resurfacing of Parking Lot #5 Cleveland & Niagara Avenues	172,340	07/07/2014
2014 Carnegie Bldg-Roof Replacement	659,810	07/07/2014
2014 DPW Equipment-2 single axle trucks & 1 tandum truck	551,600	07/14/2014-Special Council Mtg
2014 Consultant for Ice Pavilion Ice Redux project (Construction Admin/Design)	175,000	07/21/2014
2014 Fire Hall-New Garage Door Opener for 320 Hyde Park Blvd.	1,830	07/21/2014
2014 Police-New vehicles: Animal Control, Marked & Unmarked	332,100	07/21/2014
2014 Parks-New AED Defibrillator & Portable Public Access System	2,636	07/21/2014
2014 Fire Hall - 11th and Ontario Ave. Building Repairs	42,550	07/21/2014
TOTAL APPROPRIATIONS APPROVED BY MAYOR & CITY COUNCIL	\$ 54,210,064	
TOTAL APPROPRIATIONS as of last Council meeting 7/21/2014	\$ 79,573,655	
BALANCE OF LOCAL SHARE CASINO FUNDS (for the years earned at Casino 2009-9/30/2013)	\$ 16,137,969	