

**CASINO REVENUE RECEIVED FOR YEARS 2009-5/31/2013****26.5% Paid in Accordance with Casino Revenue-99h Laws of New York****Niagara Falls Memorial Hospital (5.5% of local share not to exceed \$750,000)****Niagara Falls School District (5.5% of local share not to exceed \$750,000)****Niagara Tourism & Convention Center (7% of total amount of the local share)****Niagara Frontier Transportation Authority (lesser of \$1,000,000 or 7%)****Niagara Falls Underground Railroad Commission (1% or \$350,000 which ever is greater)****26.5% remainder is designated to the City of Niagara Falls for "road improvement projects"****TOTAL EXPENDITURES-99H Laws of New York****APPROVED APPROPRIATIONS BY MAYOR & CITY COUNCIL****2011 Budget-for portion of debt, assessments lost in Casino area & Police & Fire****2010 Salary/benefits-1 ED Director, 1 URR, 3 NFC, 2 ED employees (net of revenue from NYS for URR)****2010 National Development Council****Niagara River Greenway for Wild Ones****Additional Costs for Ice Pavilion-change order #1 for mechanical contract****Additional Costs for Ice Pavilion-change order #1 for plumbing contract****Additional Costs for Ice Pavilion-change order #1 for general contract****Additional Costs for Ice Pavilion-change order #1 for electrical contract****LaSalle Library - new book drop****CSX Bridge over Rt 104 Lewiston Road-Matching funds****2011 ZOOM Project****2011 DPW Street Openings****2011 Hard Rock Concerts****2011 Part-time Grant Writer (Independent Contractor)****2011 Budget for debt, assessments, Police & Fire, non-homestead****2011 Salary/benefits- 1 URR, 3 NFC & 2 ED employees (net of revenue from NYS for URR)****2011 ZOOM Project****2011 NFC Development Corporation****Elevator & water back flow repairs at LaSalle Library****Library Fire Alarm System for the Main St. Library****2011 Niagara Military Affairs Council - Air Base (NIMAC)****Additional Costs for Ice Pavilion-change orders # 2 for all contractors****Legends Basketball Court Dedication Ceremony & Program**

2011 Pot Hole Killer
2011 Niagara Holiday Market (partial payment)
2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.
Bridge Cleaning & Sealing (DOT Contract #5759.66)
Bridge Joint Replacement (DOT Contract #5759.67)
Bridget Painting (DOT Contract #5760.18)
2010 City's Downtown Parking Study- Desman Associates
2011-Payment-(1) New Revitalization Coordinator-LaSalle Business Assoc-starting June, 2011
Library Blinds for LaSalle Branch
Traffic Signal Project (DOT Contract #5755.42)
2011 Tobby Rotella-NF Blues Festival-West Mall/Old Falls St
2011 Police Downtown Initiative & Paddy Wagon
Holiday Inn Downtown-Economic Development Project
Bridge Minor Maintenance (DOT Contract #5760.19)
Main Street Library - Blinds for Local History room
2011 Demolitions
2011 Millings & Overlay
2011 Pot Hole Zipper
2011 Transfer to NFC Development Corporation for various Economic Development Loans/Grants
72nd Street Fire Hall Roof Project
2011 Hard Rock Concert-New Year's Eve
LaSalle Library - Windows & Doors 50% NYS Grant Match
Fire Vehicles-Pumper Truck (Received & paid in year 2012)
2011 Niagara Holiday Market (final payment)
Fire Ladder Truck (Received & paid in year 2012)
2011 New Jerusalem Reporting Center for Boys
2011 Sidewalks for South Ave 18th St to 22 St.
2011 Sidewalks for South Ave 18th St to 22 St. (Forestry Dept. Overtime for project)
Earl Bridges Library-Children's Room furniture upholstery
LaSalle Library Roof Replacement Change Order #1
LaSalle Library Fire Alarm System Upgrade
Earl Bridges Library Heating System
2012 Hard Rock Concerts
2012 Budget-for portion of debt, assessments lost in Casino area & Police & Fire
2012 Salary + benefits 1 URR, 3 NFC & 2 EDZ employees (net of revenue from NYS for URR)
2012 Part-time Grant Writer (Independent Contractor)
2012 DPW Street Openings
2012 Pine Ave Flashing Light @ Como Rest
2012 Niagara Military Affairs Council (NIMAC)

<b>2013 Budget-for portion of debt, assessments lost in Casino area &amp; Police &amp; Fire</b>
<b>2012 &amp; 2013 Pot Hole Killer</b>
<b>2013 Millings &amp; Overlay</b>
<b>2013 Emergency Tree Removal Contract-7/19/2013 Storm (May be reimbursed from FEMA)</b>
<b>2013 Sidewalk Replacements-Various Locations</b>
<b>2013 Drainage Replacement &amp; Repairs-Various Locations</b>
<b>2013 Fire Administration Building Roof Repair-Change Order #1</b>
<b>2013 DPW In-House Sidewalks-Additional funding needed</b>
<b>TOTAL APPROPRIATIONS APPROVED BY MAYOR/CITY COUNCIL TO DATE</b>
<b>TOTAL APPROPRIATIONS</b>
<b>BALANCE OF 2009-5/31/2013/CASINO FUNDS as of 9/16/2013 Agenda</b>

<b>\$</b>	<b>88,937,000</b>	<b>PAID 8/22/2013</b>
<b>Appropriation Amount</b>		<b>99h Laws of NY Distribution</b>
<b>\$</b>	<b>3,484,560</b>	<b>Years 2009-5/31/2013</b>
	<b>3,484,560</b>	<b>Years 2009-5/31/2013</b>
	<b>6,225,590</b>	<b>Years 2009-5/31/2013</b>
	<b>4,616,712</b>	<b>Years 2009-5/31/2013</b>
	<b>1,750,000</b>	<b>Years 2009-5/31/2013</b>
	<b>4,006,883</b>	<b>Years 2009-5/31/2013</b>
<b>\$</b>	<b>23,568,305</b>	
<b>Appropriation Amount</b>		<b>Agenda Date Approved</b>
<b>\$</b>	<b>4,584,845</b>	<b>12/15/2009</b>
	<b>723,232</b>	<b>12/15/2009</b>
	<b>72,000</b>	<b>3/22/2010</b>
	<b>25,000</b>	<b>9/20/2010</b>
	<b>14,011</b>	<b>11/1/2010</b>
	<b>42,894</b>	<b>11/1/2010</b>
	<b>104,997</b>	<b>11/1/2010</b>
	<b>23,687</b>	<b>11/1/2010</b>
	<b>6,226</b>	<b>11/15/2010</b>
	<b>394,000</b>	<b>11/29/2010</b>
	<b>83,704</b>	<b>12/13/2010</b>
	<b>100,000</b>	<b>12/13/2010</b>
	<b>179,500</b>	<b>12/13/2010</b>
	<b>30,000</b>	<b>12/13/2010</b>
	<b>4,953,071</b>	<b>12/15/2010</b>
	<b>539,813</b>	<b>12/15/2010</b>
	<b>180,053</b>	<b>12/27/2010</b>
	<b>5,000</b>	<b>12/27/2010</b>
	<b>5,000</b>	<b>2/7/2011</b>
	<b>18,295</b>	<b>2/22/2011</b>
	<b>40,000</b>	<b>2/22/2011</b>
	<b>67,716</b>	<b>3/7/2011</b>
	<b>30,000</b>	<b>3/7/2011</b>

70,000	3/21/2011
40,000	3/21/2011
45,805	3/21/2011
29,800	4/4/2011
67,400	4/4/2011
73,000	5/2/2011
47,330	5/2/2011
7,900	5/2/2011
5,568	5/16/2011
48,000	5/16/2011
20,000	5/31/2011
110,000	5/31/2011
550,000	5/31/2011
42,000	6/13/2011
3,321	6/13/2011
700,000	6/13/2011
1,000,000	7/11/2011
111,000	7/11/2011
368,581	7/11/2011
89,552	7/25/2011
50,000	7/25/2011
8,325	9/6/2011
320,653	9/6/2011
185,000	9/19/2011
650,000	9/19/2011
50,000	9/19/2011
9,218	9/26/2011
25,000	9/26/2011
4,160	10/17/2011
2,848	11/14/2011
8,868	11/28/2011
2,256	11/28/2011
150,000	12/12/2011
5,513,542	12/15/2011
495,811	12/15/2011
30,000	12/27/2011
100,000	1/9/2012
80,500	2/6/2012
40,000	2/22/2012

5,370,656	12/15/2012
140,000	5/13/2013
760,000	6/24/2013
75,000	7/24/2013
218,400	7/24/2013
104,500	7/24/2013
10,500	9/16/2013
15,000	9/16/2013
<u>\$ 30,072,538</u>	
<u>\$ 53,640,843</u>	
<u>\$ 35,296,157</u>	