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	
	Appropriation	Agenda Date
APPROVED APPROPRIATIONS BY MAYOR & CITY COUNCIL	Amount	Approved
2011 Budget-for portion of debt, assessments lost in 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 National Development Council	72,000	03/22/2010
Niagara River Greenway for Wild Ones	25,000	09/20/2010
Additional Costs for Ice Pavilion-change order #1 for mechanical contract	14,011	11/01/2010
Additional Costs for Ice Pavilion-change order #1 for plumbing contract	42,894	11/01/2010
Additional Costs for Ice Pavilion-change order #1 for general contract	104,997	11/01/2010
Additional Costs for Ice Pavilion-change order #1 for electrical contract	23,687	11/01/2010
LaSalle Library - new book drop	6,226	11/15/2010
CSX Bridge over Rt 104 Lewiston Road-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 Part-time Grant Writer (Independent Contractor)	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	5,000	12/27/2010
Elevator & water back flow repairs at LaSalle Library	5,000	02/07/2011
Library Fire Alarm System for the Main St. Library	18,295	02/22/2011
2011 Niagara Military Affairs Council - Air Base (NIMAC)	40,000	02/22/2011
Additional Costs for Ice Pavilion-change orders # 2 for all contractors	67,716	03/07/2011
Legends Basketball Court Dedication Ceremony & Program	30,000	03/07/2011
2011 Pot Hole Killer	70,000	03/21/2011
2011 Niagara Holiday Market (partial payment)	40,000	03/21/2011
2011-Payment-(4)Revitalization Coordinators-Niagara, Pine, Main, Downtown Business Assoc.	45,805	03/21/2011
Bridge Cleaning & Sealing (DOT Contract #5759.66)	29,800	04/04/2011
Bridge Joint Replacement (DOT Contract #5759.67)	67,400	04/04/2011
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-Payment-(1) New Revitalization Coordinator-LaSalle Business Assoc-starting June, 2011	7,900	05/02/2011
Library Blinds for LaSalle Branch	5,568	05/16/2011
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
Holiday Inn Downtown-Economic Development Project	550,000	05/31/2011
Bridge Minor Maintenance (DOT Contract #5760.19)	42,000	06/13/2011
Main Street Library - Blinds for Local History room	3,321	06/13/2011
2011 Demolitions	700,000	06/13/2011
2011 Millings & Overlay	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
72nd Street Fire Hall Roof Project	89,552	07/25/2011
2011 Hard Rock Concert-New Year's Eve	50,000	07/25/2011
LaSalle Library - Windows & Doors 50% NYS Grant Match	8,325	09/06/2011
Fire Vehicles-Pumper Truck (Received & paid in year 2012)	320,653	09/06/2011
2011 Niagara Holiday Market (final payment)	185,000	09/19/2011
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
Earl Bridges Library-Children's Room furniture upholstering	4,160	10/17/2011
LaSalle Library Roof Replacement Change Order #1	2,848	11/14/2011
LaSalle Library Fire Alarm System Upgrade	8,868	11/28/2011
Earl Bridges Library Heating System	2,256	11/28/2011
2012 Hard Rock Concerts	150,000	12/12/2011
2012 Budget-for portion of debt, assessments lost in Casino area & Police & Fire	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 Part-time Grant Writer (Independent Contractor)	30,000	12/27/2011
2012 DPW Street Openings	100,000	01/09/2012
2012 Pine Ave Flashing Light @ Como Rest	80,500	02/06/2012
2012 Niagara Military Affairs Council (NIMAC)	40,000	02/22/2012
2013 Budget-for portion of debt, assessments lost in Casino area & Police & Fire	5,370,656	12/15/2012
2012 & 2013 Pot Hole Killer	140,000	05/13/2013
2013 Millings & Overlay	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
TOTAL APPROPRIATIONS APPROVED BY MAYOR/CITY COUNCIL TO DATE	$ 30,112,538	
TOTAL APPROPRIATIONS	$ 53,680,843	
BALANCE OF 2009-5/31/2013/CASINO FUNDS as of 9/16/2013 Agenda	$ 35,256,157	