

**ANNUAL REPORT OF THE
HOST COMMUNITY STANDING
COMMITTEE**

FISCAL YEAR

JULY 1, 2017 – JUNE 30, 2018

**ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2017 – JUNE 30, 2018**

INTRODUCTION

This Annual Report of the Host Community Standing Committee ("Standing Committee" or "HCSC") to the New York Power Authority ("NYPA") for the Fiscal Year July 1, 2017 – June 30, 2018 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 ("Settlement Agreement"). The following topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

ALL PROJECTS FUNDED

Exhibit A is a report of all projects that have been approved for funding by the Standing Committee since 2008 and their status as of June 30, 2018.

Since its inception, the Standing Committee has determined 111 projects to be consistent for committed funding. Of the 111 projects, 7 are capital projects that are subject to debt service, and 17 are existing projects that requested additional funding. Of the 111 projects, 84 have been completed.

86 New Projects:	\$16,518,923
18 Additional Funding:	2,097,325
7 Debt Service	<u>45,914,000</u>
Total Funding	\$64,530,248

PROJECTS FUNDED for FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

Exhibit B is a listing of projects approved for funding by the Standing Committee for this Fiscal Year, together with the amount approved for each and their current status.

In summary, the Standing Committee approved 10 new projects during this Fiscal Year, totaling \$2,151,850. In addition, 3 projects requested and were approved for additional funding in the amount of \$129,825 for a total of \$2,281,675 in funding for Fiscal Year Ending June 30, 2018.

PLANNED EXPENDITURES

The Host Community Standing Committee has no planned expenditures at this time.

BALANCE SHEETS (Exhibit C)

The Host Community Greenway Fund bank account was established in June of 2008, under the name "Host Community Standing Committee," with HSBC Bank in North Tonawanda, New York. In May of 2012 that HSBC Bank was purchased by First Niagara Bank. The Host Community Greenway Fund accounts were transferred to First Niagara Bank on May 18, 2012. In October 2016 First Niagara Bank was purchased by Key Bank. There is a main checking account set up to receive the yearly \$3,000,000 payment from NYPA. This money is immediately disbursed among the seven member entities (other than NYPA) into separate "Munirate" accounts, divided as follows:

SCHOOLS – 40%		MUNICIPALITIES – 60%	
Niagara Falls School District	14.0%	City of Niagara Falls	17.0%
Lewiston Porter School District	14.0%	Town of Lewiston	17.0%
Niagara Wheatfield School District	12.0%	Niagara County	13.0%
		Town of Niagara	13.0%

Exhibit C is a summary of all banking activity of the Host Communities for the current fiscal year – July 1, 2017 – June 30, 2018.

SIGNIFICANT CORRESPONDENCE

During the Fiscal Year 2017-2018 there has been no significant correspondence between the Standing Committee and the Greenway Commission.

EXHIBIT A

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)	Status
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years; \$391,000/year	1/15/2008	4/1/2008	9/24/2012 9/9/2013	Project Suspended - 11/25/14 \$496,727.30 Returned to Fund
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/2008	5/28/2008	2/24/2011	Project Completed
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	\$76,475	5/20/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	\$105,500 (\$29,837.44 Rtd)	3/18/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/2008	6/25/2008	5/14/2009	Project Completed
						7/2/14 7/2/15 7/12/16 7/5/17 7/9/18	Project Completed - Debt Service In Progress
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	\$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008		
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	Gill Creek Lighting) \$57,720.40 Rtd	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790 (+19,500 from 93rd St) \$10,664.67 Rtd	11/18/08 2/18/10	2/26/2009	3/11/2009	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/2008	2/26/2009	3/11/2009	Sculpture installed December 2017 Design Completed - DOT construction Spring 2018
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/20/2009	5/20/2009	6/12/2009	
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	\$176,025	1/19/2010	2/18/2010	2/24/2011	Project Completed
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	\$362,935	1/19/2010	2/18/2010	2/24/2011	Project Completed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	\$850,000	1/19/2010	2/18/2010	12/23/2010	Project Completed
HCSC-10-004	Town of Lewiston	Kiwanis Pk Playground Structure Repl.	\$240,275	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	\$260,000	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	\$323,799	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	\$51,500	7/20/2010	6/18/2010	7/9/2010	Project Completed

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (\$)	Status
HCSC-10-008	Town of Lewiston	Village of Lewiston Historical Piper Law Office Welcome Center	\$54,000	5/18/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-009	Town of Lewiston	Tn of Porter: Porter on the Lake Recreational Master Plan	\$20,000	5/18/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-010	Town of Lewiston	Artpark's Summer Programs Support	\$160,000	7/20/2010	8/5/2010	8/19/2010	Project Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Fletcher Rd) Comfort Station	\$30,000	9/21/2010	2/1/2011	2/28/2011	Project Completed
HCSC-11-003	Niagara County	"Kiddieland" by Carousel society of the Niagara Frontier	\$30,000	1/19/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-004	Niagara County	City of NI: Safety & Access Improvements to former Marina at Gratiwick Riverside Park	\$300,000	9/21/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	\$94,802	11/16/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-006	Town of Lewiston	Tooney Park	\$76,500	5/17/2011	5/23/2011	6/16/2011	Project Completed
HCSC-11-007	Town of Lewiston	Colonial Village Park Restoration	\$99,450	Not Consistent	5/23/2011	6/16/2011	Project Completed
HCSC-11-008	Niagara County	Olcott Beach Carousel Park	\$52,644	5/17/2011	5/23/2011	11/28/2011	Project Completed
HCSC-11-009	Town of Lewiston	Battle of Queenston Heights	\$25,000	7/19/2011	8/9/2011	8/26/2011	Project Completed
HCSC-11-010	Town of Lewiston	Tuscarora Heroes Monument	\$300,000	7/19/2011	8/9/2011	8/26/2011	Project Complete
HCSC-11-011	Town of Lewiston	Historic Lewiston Jazz Festival 2011	\$15,000	7/19/2011	8/9/2011	8/26/2011	Project Completed
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve - Add'l Funding	\$6,400	11/16/2010	10/4/2011	1/21/2015	Project Completed
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink	\$134,000	9/20/2011	10/4/2011	12/1/2011	Project Completed
HCSC-11-014	Town of Lewiston	Marble Orchard 1812 Mobile Presentation	\$15,000	9/20/2011	10/4/2011	12/1/2011	Project Completed
HCSC-11-015	Niagara Wheatfield	NWSD Eco Campus Outdoor Conservation	\$360,000/yr - \$6,094,000 Bond	9/20/2011	10/4/2011	3/5/2013 12/19/17	Project Completed
HCSC-11-016	City of Niagara Falls	Griffon Park	\$200,000	9/20/2011	10/4/2011	8/9/2012	75% Complete
HCSC-11-017	City of Niagara Falls	Restoration Hyde PK Comfort Stn/Lounge	\$200,000	11/16/2010	10/4/2011	8/9/2012	Project Completed
HCSC-11-012	Town of Lewiston	Artpark's Summer Programs Support	\$45,000	N/A	2/9/2012	6/29/2012	Project Completed
HCSC-12-001	Town of Lewiston	Joseph Davis State Park Phase I	\$5,700,000 (\$450,000/yr)	1/17/2012	2/9/2012	10/11/2012 11/06/2013	Project Discontinued
HCSC-12-002	Niagara County	Tn Wilson Walkway & Bicycle Trail	\$90,350	1/17/2012	2/9/2012	12/10/2012	Project Completed

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PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (\$)	Status
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	\$365,000 (\$8,957.00 Rtd)	1/19/2010	5/22/2012	8/9/2012	Project Completed
HCSC-12-003	Niagara County	Hartland Town Park Enhancement Initiative	244,000	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	Project Completed
HCSC-12-004	Niagara County	Historic Palace Theatre	\$151,697	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	Project Completed
HCSC-11-003	Niagara County	Kiddieland - Additional Funding	\$66,000	1/19/2010	7/31/2012	8/9/2012	Project Completed
HCSC-12-005	Niagara County	"From the Mouth of the Lower Niag River" Book (Youngstown)	\$29,000	5/15/2012	7/31/2012	8/9/2012	Project Completed
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	\$156,640	9/20/2011	1/14/2013	1/18/2013	Purchased Lease - Complete
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	\$11,000,000	3/19/13 - Not Consistent	4/16/2013	12/1/17	Project Complete - Debt Service in Progress
HCSC-11-002	NF School District	Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	\$102,000; reduced to \$60,000	1/18/2011	2/1/2011; 4/16/2013	12/18/14	Project Completed
HCSC-13-002	Town of Lewiston	Lewiston Civic Center	\$9.2mm - \$430,000/30 years	5/21/13 - Not Consistent	6/6/2013	N/A	Project Withdrawn
HCSC-13-003	Niagara County	The Haseley-Einhaus Reconstruction	\$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013	Project Complete
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	\$6.3mm - \$420,000/15 years	5/21/13 - Not Consistent	6/6/2013	Yearly	In Progress
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	\$150,000	7/20/2010	6/6/2013	6/17/2013	90% Complete
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	\$43,000	1/17/2012	6/6/2013	6/17/2013	Project Complete
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization I	\$70,000	9/18/2012	6/6/2013	6/17/2013	Project Complete
HCSC-13-008	Niagara County	Olcott Beach Enhancement	\$125,000	9/17/2013	9/24/2013	12/17/2013	Project Complete
HCSC-11-010	Niagara County	Tuscarora Heroes Monument - Add'l Funding	\$15,000	7/19/2011	12/3/2013	12/17/2013	Project Complete
HCSC-13-009	Town of Lewiston	Relocation of Sanborn Am Legion Post	\$175,000	11/19/2013	12/3/2013	7/23/2014	Project Complete
HCSC-13-010	Niagara County	Day Road Park Improvement	\$25,400	11/19/13 - Not Consistent	2/11/2014	3/7/2014	Project Complete
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding	\$200,000	9/20/2011	3/25/2014	5/5/2014	75 % - Spring 2018
HCSC-14-004	City of Niagara Falls	Old Stone Chimney Relocation & Riverview Heritage Park Development	200,000	5/20/2014	6/3/2014	6/16/2014	0% - Bids for signage September 2018
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding - Lease Buyout	\$205,220	9/20/2011	9/30/2014	10/16/2014	Project Completed

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Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)	Status
HCSC-14-005	Niagara County	City of NT: Gratiwick Marina Redevelopment	300,000	9/16/2014	9/30/2014	10/28/2014	Project Completed
HCSC-14-006	Niagara County	Town of Wilson Harbor Revitalization - II	220,000	9/18/2012	11/25/2014	1/21/2015	65% of Dredging Complete - will finish beginning spring 2019
HCSC-15-001	Niagara County	City of Lkpt Locks District Gateway Exhibit	162,200	3/18/2014	1/20/2015	2/13/2015	Project Completed
HCSC-15-002	Niagara County	Ye Old Log Cabin Project	169,512	3/17/2015	3/24/2015	8/14/2015	Project Complete
HCSC-15-003	Town of Lewiston	Stella Niagara Preserve (WNY Land Conservancy)	150,000 (\$50,000 yr/3 yrs)	5/24/2013	3/24/2015	8/26/2015 7/7/2016 8/18/17	3 - \$50,000 Disbursements - Completed
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding	450,000	9/20/2011	6/2/2015	6/25/2015	75% Complete - Spring 2018
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge - Add'l Funding	75,000	11/16/2010	6/2/2015	6/25/2015	Project Completed
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node	225,000	5/19/2015	6/2/2015	6/25/2015	Project Completed
HCSC-15-005	City of Niagara Falls	Hyde Park Shoreline & Upland Improvements	400,000	5/19/2015	6/2/2015	6/25/2015	10% - Need Add'l Funding after Army Corp Study
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	126,640	9/20/2011	10/6/2015	10/30/2015	Project Completed
HCSC-15-006	Niagara County	Wheatfield River Road Trail Phase 2	\$70,000	7/21/2015	10/6/2015	10/30/2015	0% - Seeking Add'l Funding
HCSC-15-007	Niagara County	Adaptive Paddle Sport Launch System - Town of Pendleton	\$31,500	7/21/2015	10/6/2015	10/30/2015	90% Complete - signage to be installed
HCSC-15-008	Town of Niagara	Splash Pad at Veteran's Memorial Park	\$398,849	9/15/2015	10/6/2015	11/4/2015	Project Completed
HCSC-15-009	Town of Lewiston	Kiwanis Pk Courts Restoration 2015	\$45,000	9/15/2015	10/6/2015	10/30/2015	Project Completed
HCSC-15-010	Town of Lewiston	Colonial Village Pk - Playground 2015	\$55,000	9/15/2015	10/6/2015	10/30/2015	Project Completed
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node - Additional Funding	\$20,000	9/15/2015	12/1/2015	12/9/2015	Project Completed
HCSC-15-011	Niagara County	Riviera Theatre Expansion	50,000	7/21/2015	12/1/2015	12/14/2015	Project Completed
HCSC-15-012	Niagara County	Cambria Comfort Station	80,000	11/17/2015	12/1/2015	12/14/2015	Design Completed
HCSC-15-013	City of Niagara Falls	Customhouse Harriet Tubman Plaza	\$131,000	11/17/2015	12/1/2015	12/9/2015	0% - Change in scope of EPF grant - RFP 4Q18
HCSC-15-014	City of Niagara Falls	LaSalle Greenway Trail	\$410,000	11/17/2015	12/1/2015	12/9/2015	Bids Solicited; Completion Date of Fall 2019

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)	Status
HCSC-15-015	Niagara County	Historical Society of the Tonawandas Niagara River & Erie Canal Signage	\$28,000	11/25/2013	12/1/2015	12/14/2015	95% Complete
HCSC-14-001	Town of Lewiston	Lewiston Pletcher Rd Park Restoration	\$41,000 - Reduced to \$33,5000	1/21/2014	3/25/2014 - 12/01/15	12/31/2015	Project Completed
HCSC-14-002	Town of Lewiston	Colonial Village Park Restoration	\$4,1000 - Reduced to \$33,500	1/21/14 - Tie	3/25/2014 - 12/01/15	12/31/2015	Project Completed
HCSC-14-003	Town of Lewiston	Sanborn Park Restoration	\$43,500 reduced to \$35,000	1/21/14 - Tie	3/25/2014 - 12/01/15	12/31/2015	Project Completed
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement - Add'l Funding	6,000	5/18/2010	3/16/2016	6/8/2016	Project Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletcher Rd) Comfort Station - Add'l Funding	\$35,600	9/21/2010	3/16/2016	6/8/2016	Project Completed
HCSC-16-003	Town of Niagara	Weber Property Acquisition & Restoration Planning	\$43,000	11/17/2015	3/16/2016	4/19/2016	Project Completed
HCSC-16-002	Town of Lewiston	Sanborn Area Historical Society Parking Lot Project	\$200,000	3/15/2016	3/16/16 - NO 4/15/16 - Approved	6/8/2016	Project Completed
HCSC-16-001	Town of Lewiston	ArtPark Interactive Children & Family Festivals & Programs	\$100,000	3/15/2016	3/16/2016 - NO 4/15/16 - Approved	7/7/2016	Funding Disbursed
HCSC-16-004	Town of Niagara	Veteran's Memorial at Niagara's Veterans Memorial Park	\$340,000	5/17/2016	6/7/2016	7/25/2016	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle - Add'l Funding	\$150,000	9/16/2008	7/7/2016	5/16/2017	Infrastructure Completed
HCSC-15-012	Niagara County	Cambria Comfort Station - Add'l Funding	\$90,000	11/17/2015	1/31/2017	4/21/2017	Station Complete - Signage needed
HCSC-17-001	Town of Lewiston	Lewiston Mohawk Trail	\$13,958	1/17/2017	1/31/2017	4/20/2017	Design Stage - Construction Documents by 2/2019
HCSC-17-002	Niagara County	Youngstown Water Street Sidewalk	\$100,000	1/19/2016	1/31/2017	4/21/2017	Ongoing
HCSC-17-003	Niagara County	Raymond Klimek Veterans Park Bandshell W. Canal Marina & Pk Paddle Sport Launch Phase II	\$90,000	3/21/2017	3/28/2017	4/21/2017	Project Completed
HCSC-15-007	Niagara County		\$61,500	7/21/2015	8/1/2017	8/15/2017	New Project
HCSC-17-004	Town of Lewiston	Morgan Lewis Bust Project	\$33,850	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle	50,000	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-006	Town of Niagara	Town Square at Veterans' Memorial Park	\$400,000	7/18/2017	8/1/2017	8/14/2017	New Project
HCSC-17-007	Niagara County	Carousel Society Music Room	\$110,000	1/17/2017	8/1/2017	8/15/2017	New Project
HCSC-17-008	Niagara County	Lockport Locks Lock Tenders Tribute	\$133,000	11/15/2016	8/1/2017	8/15/2017	New Project

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT

EXHIBIT A

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (\$)	Status
HCSC-18-001	City of Niagara Falls	91st Street Park Improvement	\$200,000	3/20/2018	3/27/2018		New Project
HCSC-18-002	City of Niagara Falls	Jayne Park Improvement	\$200,000	3/20/2018	3/27/2018		New Project
HCSC-18-003	Niagara County - City of NF Project	D'Amelio Park Playground	\$25,000	6/19/2018	6/26/2018	7/17/2018	New Project
HCSC-18-004	City of Niagara Falls	Gill Creek Corridor Reforestation	\$100,000	6/19/2018	6/26/2018	7/20/2018	New Project
HCSC-18-005	Town of Lewiston	Lewiston Town Park Project	\$700,000				N/A
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle	\$55,000	7/18/2017	6/26/2018	7/10/2018	Project Completed
HCSC-18-006	City of Niagara Falls	Niagara Falls Winter Skating Veteran's Memorial at Niagara's Veterans Memorial Park - Add'l Funding	\$200,000	3/20/2018	6/26/2018	7/20/2018	New Project
HCSC-16-004	Town of Niagara		13,325.40	5/17/2016	6/26/2018	5/10/2018	New Project

EXHIBIT B

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)	Status
HCSC-15-007	Niagara County	W. Canal Marina & Pk Paddle Sport Launch Phase II	\$61,500	7/21/2015	8/1/2017	8/15/2017	New Project
HCSC-17-004	Town of Lewiston	Morgan Lewis Bust Project	\$33,850	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle	50,000	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-006	Town of Niagara	Town Square at Veterans' Memorial Park	\$400,000	7/18/2017	8/1/2017	8/14/2017	New Project
HCSC-17-007	Niagara County	Carousel Society Music Room	\$110,000	1/17/2017	8/1/2017	8/15/2017	New Project
HCSC-17-008	Niagara County	Lockport Locks Lock Tenders Tribute	\$133,000	11/15/2016	8/1/2017	8/15/2017	New Project
HCSC-18-001	City of Niagara Falls	91st Street Park Improvement	\$200,000	3/20/2018	3/27/2018		New Project
HCSC-18-002	City of Niagara Falls	Jayne Park Improvement	\$200,000	3/20/2018	3/27/2018		New Project
HCSC-18-003	Niagara County - City of NF Project	D'Amelio Park Playground	\$25,000	6/19/2018	6/26/2018	7/17/2018	New Project
HCSC-18-004	City of Niagara Falls	Gill Creek Corridor Reforestation	\$100,000	6/19/2018	6/26/2018	7/20/2018	New Project
HCSC-18-005	Town of Lewiston	Lewiston Town Park Project	\$700,000	9/18/2018			N/A
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle - Add'l Funding	\$55,000	7/18/2017	6/26/2018	7/10/2018	Project Completed
HCSC-18-006	City of Niagara Falls	Niagara Falls Winter Skating	\$200,000	3/20/2018	6/26/2018	7/20/2018	New Project
HCSC-16-004	Town of Niagara	Veteran's Memorial at Niagara's Veterans Memorial Park - Add'l Funding	13,325.40	5/17/2016	6/26/2018	5/10/2018	New Project

EXHIBIT C

EXHIBIT C

Host Communities Standing Committee
Bank Summary
July 1, 2017 - June 30, 2018

DATE	Town of			Low-Port		N-W School Dist #1743	Town of Niagara #2570	City of N.F. #3428	Niagara County #4351
	HCSC MAIN ACCT #6178	Lewiston #0194	N.F. School Dist #1069	School Dist #1352					
7/1/2017 Beginning Balance	44,776.21	378,578.85	229,677.76	435,207.65	1,443,696.39	1,323,783.38	412,588.57		150,923.66
7/5/2017 - Wire Service Charge				(4.50)					
7/5/2017 - LPSD Recreation Complex				(420,000.00)					
7/11/2017 Transfer of NYPA Funds	(3,000,000.00)	510,000.00	420,000.00	420,000.00	360,000.00	390,000.00	510,000.00		390,000.00
7/11/2017 Deposit of NYPA Funds	3,000,000.00								
7/11/2017 - Wire Service Charge	(22.50)								
7/31/2017 - INTEREST		61.50	43.67	30.06	143.33	134.88	64.38		35.26
8/14/2017 - Town Square @ Vet Mem						(400,000.00)			
8/14/2017 - Fedwire Service Charge						(30.00)			
8/15/2017 - W. Canal Marina/ Carousel Music Rm/ Lkpt Locks Tenders Tribute									(304,500.00)
8/15/2017 - Fedwire Service Charge									(30.00)
8/18/2017 - Morgan Lewis/Disc Niag Shuttle/Stella Niag Preserve		(133,850.00)							
8/18/2017 - Fedwire Service Charge		(4.50)							
8/31/2017 - INTEREST		70.34	55.19	36.97	153.21	125.84	78.37		31.76
9/30/17 - INTEREST		66.55	53.40	35.78	148.28	108.00	75.84		19.43
10/31/2017 - INTEREST		64.12	55.20	36.97	153.23	111.62	78.38		20.09
11/30/2017 - INTEREST		62.05	53.41	35.78	148.31	108.02	75.86		19.44
12/1/2017 - NFSD Recreational Complex			(420,000.00)						
12/1/2017 - Fedwire Service Charge			(30.00)						
12/19/2017 - NWSD Recreation Comp					(1,800,000.00)				
12/19/2017 - Fedwire Service Charge					(30.00)				
12/31/2017 - INTEREST		64.13	19.53	36.98	89.15	111.64	78.39		20.09
1/31/2018 - INTEREST		64.14	19.53	36.98	0.38	111.64	78.40		20.09
2/28/2018 - INTEREST		57.93	17.64	33.41	0.34	100.85	70.82		18.15
3/31/2018 - INTEREST		64.15	19.53	36.99	0.39	111.66	78.41		20.09
4/30/2018 - INTEREST		62.08	18.91	35.79	0.37	108.06	75.88		19.45
5/10/2018 - Veteran's Memorial Proj						(13,325.40)			
5/10/2018 - Fedwire Service Charge						(30.00)			
5/31/2018 - INTEREST		64.16	19.53	37.00	0.38	110.88	78.43		20.09
6/18/2018 - Wire Fee Correction	63.00								
6/29/2018 - Direct Deposit - NYPA Pmt	3,000,000.00								
6/30/2018 - INTEREST		62.09	18.91	35.80	0.37	106.99	75.90		19.45
Balance	3,044,816.71	755,487.59	230,042.21	435,631.66	4,504.13	1,301,748.06	923,497.63		236,657.05