

AGENDA

HOST COMMUNITIES STANDING COMMITTEE MEETING

Tuesday, September 25, 2018 – 12:00 p.m.

Niagara County Department of Economic Development

Thomas O'Donnell, Chairperson

Lee Wallace, Vice Chairperson

Representative:

_____ Mark Laurrie, - City of NF School District
_____ Paul Casseri – Lewiston-Porter School District
_____ Paul A. Dyster – City of Niagara Falls
_____ Lee Wallace – Town of Niagara
_____ Allison Brady - Niagara Wheatfield School District
_____ Wm. Keith McNall – Niagara County
_____ Steve Broderick - Town of Lewiston
_____ Lou Paonessa – New York Power Authority

Alternate:

_____ Angelo Massaro, Esq.
_____ Andrew Krazmien
_____ Thomas O'Donnell, Esq.
_____ Jackie Siegmann
_____ Scott Hapeman, Esq.
_____ Thomas Burgasser, Esq.
_____ Vacant
_____ Carol Sampson

AGENDA

1. **Call to Order – T. O'Donnell**
2. **Roll Call – M. Melloni**
3. **Pledge of Allegiance – T. O'Donnell**
4. **Introductions – T. O'Donnell**
5. **Approval of Meeting Minutes of June 26, 2018**
6. **Town of Lewiston**
 - 6.1 **Lewiston Town Park Project –B. Rotella**
(Approved for funding in the amount of \$700,000 by Town of Lewiston on 4/09/2018;
Determined Consistent by NRGCC on 9/18/2018)
7. **Niagara County**
 - 7.1 **Lock Tenders Tribute – Phase II –D. Kinyon**
(Determined Consistent by NRGCC on 11/15/2016; approved for funding in the amount
of \$133,000 by Niagara County on 6/20/2017; HCSC approved Phase I funding on
8/01/2017; Phase II request for \$133,000 approved by Niagara County on
8/07/2018)
8. **HCSC Annual Report to NYPA – S. Widger**
9. **Any Other Matters**
10. **Next Meeting: November 27, 2018 - 12:00 p.m.**
11. **Adjournment**

HOST COMMUNITIES
STANDING COMMITTEE MEETING MINUTES
Tuesday, June 26, 2018
Niagara County Department of Economic Development
6311 Inducon Corporate Drive
Sanborn, New York 14132

Representatives Present:

Mark Laurrie
Paul Casseri, Superintendent
Lou Paonessa
Tom Burgasser, Esq.
Scott Hapeman, Esq.
Lee Wallace, Supervisor, VICE CHAIRPERSON
Steve Broderick, Supervisor
Thomas O'Donnell, Esq., CHAIRPERSON

Niagara Falls City School District
Lewiston Porter School District
New York Power Authority
Niagara County
Niagara Wheatfield School District
Town of Niagara
Town of Lewiston
City of Niagara Falls

Alternates/Guests:

Jackie Siegmann
Tom Prohaska
Sherri Corulli
Seth Piccirillo

Town of Niagara
Buffalo News
City of Niagara Falls
City of Niagara Falls

Staff Present:

Mary Melloni, Recording Secretary
Stan Widger, Esq., NPC Counsel, Nixon Peabody

1.0 Call to Order

Chairperson O'Donnell called the Host Communities Standing Committee meeting to order at 12:13 p.m.

2.0 Roll Call

Ms. Melloni called the roll.

3.0 Pledge of Allegiance

Chairperson O'Donnell led the Pledge of Allegiance.

4.0 Introductions

5.0 Election of HCSC Chairperson/Vice Chairperson/Secretary for Fiscal Year July 1, 2018 – June 30, 2019 - S. Widger

Mr. Widger explained that the HCSC is required to elect a Chairperson, Vice Chairperson and Secretary for the fiscal year, this year being July 1, 2017 through June 30, 2018.

Nominations are open for the position of Chairperson. Mr. Laurrie nominated Mr. O'Donnell for the position, seconded by Mr. Hapeman. No other nominations; closed nominations. All in favor. Mr. O'Donnell was elected Chairperson for the fiscal year July 1, 2018 through June 30, 2019.

Nominations are open for the position of Vice Chairperson. Mr. O'Donnell nominated Mr. Wallace for the position, seconded by Mr. Casseri. No other nominations; closed nominations. All in favor. Mr. Wallace was elected Vice Chairperson for the fiscal year July 1, 2018 through June 30, 2019.

5.0 Election of HCSC Chairperson/Vice Chairperson/Secretary for Fiscal Year July 1, 2018 -- June 30, 2019 - S. Widger (Con't...)

Nominations are open for the position of Secretary. Mr. O'Donnell nominated Ms. Melloni for the position, seconded by Mr. Wallace. No other nominations; closed nominations. All in favor. Ms. Melloni was elected Secretary for the fiscal year July 1, 2018 through June 30, 2019.

7. City of Niagara Falls

**7.1 Gill Creek Corridor Reforestation Project –S. Corulli
(Determined Consistent by NRGC on 6/19/2018; approved for funding in the amount of \$100,000 by City of Niagara Falls on 6/07/2018)**

Ms. Corulli stated that the City of Niagara Falls proposes to renaturalize the Gill Creek corridor between Hyde Park and the Upper Niagara River by replacing trees lost to disease, insect infestation, urban development and other causes, both natural and man-made. The City has undertaken an initiative to repopulate the city's urban forest with trees indigenous to the area. Up to this point, the initiative has focused primarily on street trees; this project seeks to expand the initiative to include the Gill Creek corridor beginning with Hyde Park and extending to the Upper Niagara River at the site of RiverView Heritage Park, the site of the Old Stone Chimney.

Mr. Widger stated that the project meets all procedural requirements. A motion was made by Mr. Laurie and seconded by Mr. Hapeman, to approve funding for the Gill Creek Corridor Reforestation Project in the amount of \$100,000.

A roll call vote was taken.

Town of Lewiston	Yes
Town of Niagara	Yes
Lewiston Porter	Yes
City of Niagara Falls	Yes
Niagara-Wheatfield	Yes
Niagara County	Yes
New York Power Authority	Yes
Niagara Falls Schools	Yes

The resolution was thereupon approved.

**7.2 Niagara Falls Winter Skating Project –S. Piccirillo
(Determined Consistent by NRGC on 3/20/2018; approved for funding in the amount of \$200,000 by City of Niagara Falls on 6/07/2018)**

Mr. Piccirillo explained that the Niagara Greenway funds would be specially used to procure a temporary ice skating rink facility that will be assembled at the municipal parking lot, next to 114 Buffalo Avenue, Niagara Falls, New York. This location is directly across Buffalo Avenue from the entrance to Niagara Falls State Park. It also sits in the middle of the downtown tourism district, directly next to the Destination Niagara Falls Visitor Center, and within .25 miles of ten new hotels and hundreds of millions of dollars of private/public investment. The Niagara Falls Winter Skating Project's purpose is to better activate downtown Niagara Falls during the winter months. In recent years, we have seen national, and international, interest in Niagara Falls spike.

7.2 Niagara Falls Winter Skating Project –S. Piccirillo (Continued...)

The “Frozen Falls” have captivated media audiences around the world, drawing in tourists during months that usually see a steep visitation decline. The natural beauty of our waterfront is impressive in every season. However, the local community fails to make a connection to our natural resources in winter, due to a lack of activities. We must find more ways to draw people to the waterfront in the winter months. Ice skating, between December and March of each year, is a proven way to attract visitors and families to any area. Recent successes in the City of Buffalo and the Village of Lewiston, give the City of Niagara Falls confidence that outdoor ice skating resonates with regional residents.

Mr. Widger stated that the project meets all procedural requirements. A motion was made by Mr. Wallace and seconded by Mr. Hapeman, to approve funding for the Niagara Falls Winter Skating project in the amount of \$200,000.

A roll call vote was taken.

Town of Lewiston	Yes
Town of Niagara	Yes
Lewiston Porter	Yes
City of Niagara Falls	Yes
Niagara-Wheatfield	Yes
Niagara County	Yes
New York Power Authority	Yes
Niagara Falls Schools	Yes

The resolution was thereupon approved.

8. Niagara County

**8.1 D’Amelio Park Playground –S. Corulli
(Determined Consistent by NRG on 6/19/2018; approved for funding in the amount of \$25,000 by Niagara County on 12/05/2017)**

Ms. Corulli explained that the playground equipment is old and obsolete and due to the Hope VI project a lot of equipment was lost. The City purchased equipment and installed it, however they ran into some problems and had to rethink what they were doing. This ran into some cost overruns and there was a resolution from Niagara County generously pledging \$25,000 from their Greenway funds to assist in payment of the cost overruns. Legislator Steed brought this to the Legislature and it was a good joint effort.

Mr. Widger stated that the project meets all procedural requirements. A motion was made by Mr. Burgasser and seconded by Mr. Broderick, to approve funding for the D’Amelio Park Playground Project in the amount of \$25,000.

A roll call vote was taken.

Town of Lewiston	Yes
Town of Niagara	Yes
Lewiston Porter	Yes
City of Niagara Falls	Yes
Niagara-Wheatfield	Yes
Niagara County	Yes
New York Power Authority	Yes
Niagara Falls Schools	Yes

The resolution was thereupon approved.

9.0 Town of Lewiston

9.1 Discover Niagara Shuttle – B. Rotella
(Determined Consistent by NRCG on 7/18/2017; approved for funding in the amount of \$55,000 by the Town of Lewiston on 2/26/2018)

Mr. Rotella explained that the Discover Niagara Shuttle requests additional funding to offset costs based on two new stops—Academy Park and Stella Niagara preserve. The funding will be to develop and produce new signs, brochures, upgrades to mobile app and GPS Live Tracking System. He explained that any time there is a new stop it requires a lot of modifications. They are also producing a new video will highlight all of the Niagara River Greenway stops and specifically the Village of Lewiston projects. This is the last year of their pilot program and next year they will go to their sustainability plan and will be able to sustain this project on their own. They have a plan to be self-sufficient in the future and they also acknowledge the support that Niagara County and the Town of Lewiston has given them on their website.

Mr. Paonessa stated that the Committee should be careful when the Town of Lewiston designates that it is designating its funds to the National Heritage Commission that it is designated according to this plan. He stated that NYPA does not believe that HCSC funds should be used for ongoing operations and this is different, so when designating funds that it designates and matches the application.

Mr. Widger stated that the project meets all procedural requirements. A motion was made by Mr. Laurie and seconded by Mr. Burgasser, to approve funding for the Discover Niagara Shuttle Project in the amount of \$55,000.

A roll call vote was taken.

Town of Lewiston	Yes
Town of Niagara	Yes
Lewiston Porter	Yes
City of Niagara Falls	Yes
Niagara-Wheatfield	Yes
Niagara County	Yes
New York Power Authority	Yes
Niagara Falls Schools	Yes

The resolution was thereupon approved.

9.0 Any other Matters

9.1 Approval of Minutes of March 27, 2018

Mr. Broderick made a motion, seconded by Mr. Laurie, to approve the minutes of the March 27, 2018 meeting. Motion passed.

10.0 Next Meeting: September 25, 2018 – 12:00 p.m.

11.0 Adjournment

A motion was made to adjourn by Mr. Paonessa, seconded by Mr. Laurie. Meeting adjourned at 1:05 p.m.

Respectfully submitted,


Mary P. Melloni
Recording Secretary



September 20 2018

Steve Broderick
[Address]

Dear Mr. Broderick,

The Niagara River Greenway Commission is pleased to support your project, "Lewiston Town Park".

The Greenway Commission offers the following comments, questions and recommendations as you move to the funding round:

- Incorporate the highest standard of sustainability in site design to remain consistent with the goals and standards of Greenway projects
- Include interpretive signage telling the story of the preserve and the Niagara River
- Utilize only native plants and reflect the ecological setting of this section of the River
- Consider reducing paved areas as much as possible
- Consider the scope of work being done in Lewiston as a whole, and how this project can synergize with work being done by NYS Parks and related area projects.
- Carefully review the findings from the soil sampling and analysis before moving forward with construction

I am also attaching the comments provided by the Niagara relicensing Environmental coalition for your review.

The Niagara River Greenway is pleased to support this proposal and we wish you luck as you move your proposal to the Niagara Host Communities Standing Committee.

Sincerely,

Molly C. Dreyer

On behalf of the Niagara River Greenway Commission

CC: Mary Melloni, Niagara Host Communities Standing Committee
Greg Stevens, Executive Director, Niagara River Greenway Commission

6.1

Lewiston Town Park

Project Registration Number HCSC-18-005

**Niagara River Greenway Commission
Consultation and Review Form**

Type of Review Required: _____ **Mandatory Consultation**

 Voluntary Review and/or Endorsement

PROJECT SPONSOR INFORMATION

Town of Lewiston

Name: _____

1375 Ridge Road

Mailing Address: _____

NY 14092

State: _____ Zip Code: _____

16-6002298

Federal ID# _____ Charities Registration # _____

PROJECT TYPE

Check all that apply: ☐ Environmental ☐ Cultural/Heritage ☒ Land or Water Public Access

☐ Cultural ☒ Trail ☐ Educational/Interpretive

☐ Waterfront or Land Based Development ☐ Signage

☒ Recreational ☐ Other

Lewiston Town Park Project

Project Name: _____

Town of Lewiston

Location: _____

Site Address: _____

NY 14092

State: _____ Zip Code: _____

Town of Lewiston

Minor Civil Division(s): _____

Niagara

County: _____

Project Proponent Property Interest (own, lease, easement or other): Town owned property

AUTHORIZED OFFICIAL

Name: Steve Broderick Title: Town Supervisor
Business Address: 1375 Ridge Road, Lewiston
New York Zip Code: 14092
State: _____ Telephone Number: (716) 754-8213 Cell Number: _____
Fax Number: (716) 754-2319
E-Mail Address: supervisor@townoflewiston.us

PROJECT POINT OF CONTACT

Name: Steve Broderick Title: Town Supervisor
Organization/Firm: Town of Lewiston
Business Address: 1375 Ridge Road, Lewiston
New York Zip Code: 14092
State: _____ Telephone Number: (716) 754-2319 Cell Number: _____
Fax Number: (716) 754-2319
E-Mail Address: supervisor@townoflewiston.us

PROJECT NARRATIVE

Please attach material, which responds to the following five items in the order that they are presented.

1. In a brief paragraph, describe the project and its purpose, how and when it will be accomplished, and why it is important.

The Town of Lewiston is requesting \$700,000 in Greenway funds to complete the Lewiston Town Park Development Project. The purpose of the Lewiston Town Park Development Project is to completely reinvent and unify Town parkland on Lower River Road and Pletcher Road. Located mid-point between the Villages of Lewiston and Youngstown, this park will include a pedestrian and bike trail connection from the Lower River Trail directly to the Niagara River's edge, which puts this project in the heart of the Niagara River Greenway Lower River Road Linear Park system.

The proposed project will also see the further development of the only Town property located directly on the Niagara River, with the installation of pavilions, ADA picnic tables, grills, ADA connecting pathways, tree planting, lighting, security cameras, parking and striping improvements and an ADA accessible floating dock for fishing and kayaks. In addition an existing building already located on the property will be converted into a functional building for recreational storage for items such as kayaks. This building and the previously funded Greenway Lewiston Comfort Station will also have space for a kiosk, which will include Niagara River Greenway information and maps.

Once complete the development of this park will become the Town of Lewiston's first and only official "Town Park", while the Town does maintain and operate other parks they are smaller and are considered neighborhood parks.

This park will compliment the adjacent Stella Niagara Preserve since the preserve is considered to be a passive park and land preserve, the Lewiston Town Park will focus on creating a more active recreational park that visitors and tourist commonly request. While in its current condition the parkland is significantly underdeveloped for all recreational needs therefore with the proposed work listed above this project will enhance and compliment connectivity to neighboring and adjacent parks, add much needed recreational amenities and provide a more comprehensive connection to the Niagara River Greenway.

The Town of Lewiston declares that it is their opinion, shared by the Town of Lewiston Parks and Recreation Advisory Committee, that the completion of the Lewiston Town Park Development Project will have a positive effect on the use and usefulness of parks connected by the Niagara Greenway.

2. Referring to the Niagara River Greenway Plan, clearly document and describe how the proposed project will advance the Niagara River Greenway vision including the goals, principles, and criteria that define that vision.

The Lewiston Town Park Development Project will promote the vision of the Niagara River Greenway by supporting the connective trail system and public parkland along the Niagara River to serve as a recreational gateway for visitors to the Greenway Corridor.

The Lewiston Town Park Development Project is located within close proximity to drive, bike, hike, and/or jog to Lewiston's other parks as well as to the Niagara River, Kiwanis Park, Academy Park and Artpark. The Lewiston Town Park Development Project also supports Lewiston's other parks by providing this proposed linkage to Town and Village activities that can be enjoyed by visiting the area and locations such as the Tuscarora Hero's Monument and Freedom Crossing Monument. Other local recreational activities nearby include instructional tennis, basketball, and other athletics, arts and crafts, preschooler sessions, field trips, instructional chess and other games and classes in specific arts and/or crafts.

This project incorporates all of the principles, goals and criteria set forth by the Niagara River Greenway, and the project will support an accessible, unified, environmentally friendly, and revitalized corridor that highlights the natural beauty, cultural diversity, and historic significance of the Niagara River. The project will promote the majestic views of the Lower Niagara River, River Gorge, Canada and provide waterfront access that currently does not exist.

PRINCIPALS

The implementation of the Lewiston Town Park Development Project will meet the guiding principles of the Niagara Greenway Commission as follows:

Excellence

The Town of Lewiston is committed to maintaining the excellence of all its recreational facilities. The proposed Lewiston Town Park Development Project is in close proximity to other Town and State parks and bike trails. Pedestrians will capitalize on the trail's connection to the surrounding area's recreation amenities (playground equipment, recreation programs for youths, and sports fields), pristine natural beauty, and scenic vistas, thus contributing to the Greenway Commission's first-class standards.

Sustainability

The Lewiston Town Park Development Project will promote the *ecological*, *economical* and *physical* sustainability for long-term viability and effectiveness. The Town's Parks and Recreation Department will conscientiously maintain the project.

Accessibility

The Lewiston Town Park Development Project is located along the Niagara Corridor in the Towns of Lewiston and Niagara, thus facilitating improved public access to the Town's additional parks and the Niagara River Vistas. The proposed project is designed to provide and increase accessibility to all of the Town and Village of Lewiston's Parks and amenities.

Ecological Integrity

The Lewiston Town Park Development Project will support parkland that is used, and will improve the health, vitality, and integrity of the connecting park's natural resources. Adjacent wildlife habitats from the Niagara River and Lewiston Plateau will continue to support the ecological significance in these areas and natural landscapes.

Public Well-Being

Within the proposed project area of the Niagara River and Greenway Corridor, the Lewiston Town Park Development Project will provide much-needed recreational opportunity to a wide range of users, including the community's youth and their parents who utilize the trail system and the connected parks for recreation, after-school programs, and sports. This development project will advance public wellbeing and promote physical and emotional wellness through the experience that it offers to by providing access to both active and passive recreational opportunities, and amenities for those with special needs. The project will provide improved access for various recreational activities and will support a relaxing atmosphere for all visitors.

Connectivity

The Lewiston Town Park Development Project will facilitate increased access to Town Parks, Artpark amenities, events in the Village of Lewiston, waterfront access and Niagara River natural vistas as well as the connecting trails along the Niagara River. The closest parks to this proposed development is Academy Park, Kiwanis Park, Artpark and Joseph Davis Park that serves as recreational destinations for Town residents, visitors, tourist and the surrounding community.

Restoration

The location of the proposed Lewiston Town Park Development Project will feature the further development of the park land with the addition of pavilions, ADA picnic tables, grills, connecting pathways, tree planting, lighting, security cameras, parking and striping improvements and an ADA accessible floating

dock this will all be inherently connected to the Lower Niagara River/Seaway Trail system.

Authenticity

The Lewiston Town Park Development Project will support the already established clear sense of "place" and identity that reflects the traditional spirit and heritage of the area.

Celebration

This project will be designed to celebrate local history, diversity, cultural resources, and the natural and built environments, and will seek to share this diverse tradition with local residents and visitors to the region. Once this trail is complete it will only strengthen the sense of celebration during events and activities that help build social interaction and shared experiences throughout the Greenway corridor.

Partnerships

The focus of the Lewiston Town Park Development Project is a direct cooperation between the Village & Town, but with many visitors to the parks and Lewiston trail system, as well as other local towns and villages, this project will only strengthen relationships with neighboring communities and may lend itself to future coordination and integration of efforts throughout the Greenway.

Community Based

The Lewiston Town Park Development Project has been in the planning stage for several years, with support provided by the Town Supervisor; Steve Broderick. The project is vital in creating a comprehensive fully developed parkland that will offer a wide range of amenities from active recreation to passive recreation as well as access to the waterfront and meet all ADA regulations to meet the needs of the Town and the surrounding population. This project has the full support of the local community.

GOALS

The implementation of the Lewiston Town Park Project will meet the goals of the Niagara River Greenway as follows:

Improve Access

The Lewiston Town Park Development Project will serve as a recreational destination for members and visitors of the community and will further support local festivals, scenic vistas, recreational activities and programs for the Town's youth and residents as a whole. Leisure park enjoyment and organized park activities will include organized sporting activities and an ADA fishing and kayak dock for water access. Implementation of this project will significantly contribute to the improvement of the Town's comprehensive connective trail system that

has experienced a large increase of usage due to the increase in population within the Town and surrounding communities. Located mid-point between the Villages of Lewiston and Youngstown this park will include a pedestrian and bike trail connection from the Lower River Trail right to the Niagara River's edge, which puts this project in the heart of the Niagara River Greenway.

Make Connections

The Lewiston Town Park Development Project will facilitate increased access for local park and trail users to Kiwanis Park, Academy Park, Joseph Davis Park and Artpark and will serve as a comprehensive connective trail system Lewiston Pathway, River Road Trail, Niagara Scenic Trail and as a recreational destination for Lewiston residents, visitors, tourists and the surrounding community.

Protect and Restore Environmental Systems

This project will ensure that the Lewiston Town Park remains an open viable part of Lewiston's park system, as well as preserve the surrounding environment from commercial and residential development. The project contributes to the environmental wellbeing of the region.

Spark Revitalization and Renewal

The Lewiston Town Park Development Project addresses the heart of the Greenway's goal for revitalization and renewal of green spaces and public recreational opportunities. Lewiston Town Park serves as a recreational connection for visitors and much of the community's youths through its spring, summer and fall sporting programs. The comprehensive ADA connective trail system which will be linked to Lewiston Town Park will offer a user-friendly and safe environment for all that use these areas. Also the addition of an ADA fishing and kayak dock for water access will renew the underdeveloped park into a destination location.

Promote Long Term Sustainability

The Town of Lewiston currently owns the property where the proposed Lewiston Town Park Development Project will be constructed and the Town will continue to ensure that the trails, parkland and all amenities are maintained and updated to remain an attractive destination along the Niagara River Greenway. Lewiston Town Park will be conscientiously maintained well into the future through its recreational events and programs and its connection between other Town parks, which will contribute to the vitality of the area as it continues to serve as an attractive and essential gateway along the Niagara River Greenway and trail systems. The Town is committed to the yearly funding and manpower that are necessary to keep the park in top condition.

Extend the Legacy of Fredrick Law Olmstead

Currently, the Town of Lewiston has started an extensive comprehensive park development plan throughout the Town for the enjoyment of residents and

visitors. Due to the recent increase in population and the projected continuance of that trend, The Lewiston Town Park Development Project will provide local residents and visitors to the area with improved continuous access to the local festivals, scenic vistas, recreational activities and programs.

Celebrate History and Heritage

The Lewiston Town Park Development Project will meet the specialized needs of all that use this area, adhering to all ADA standards, thus providing additional recreational amenities to serve the steadily increasing population. Throughout its history, the Town of Lewiston has been a close-knit community within itself and with surrounding municipalities. All of Lewiston's parks support its heritage and pride of its park system, which includes Kiwanis Park, Academy Park and Artpark, the Tuscarora Hero's Monument, Freedom Crossing Monument and the future bust of Morgan Lewis (all Greenway Projects).

CRITERIA

Through the Lewiston Town Park Project, the Town of Lewiston meets criteria of the Niagara River Greenway Plan:

Consistency with Niagara River Greenway Principles

The Lewiston Town Park Development Project makes a significant contribution towards all the principles set forth by the Niagara River Greenway. This project encourages the vision for the Greenway to be explicitly considered for project development, at the basic vision, to see the space around and near the Niagara River become developed and to attract residents and visitors to utilize this space while experiencing the natural resource provided by the Niagara River.

Priority Status

The Lewiston Town Park Development Project has been in the planning phase for several years to restore and enhance many recreational opportunities for users of all ages, including the community's abundant and increasing youth population. The Lewiston Town Park Development Project supports the pride of Lewiston's parks system and will enhance the overall attractiveness and usability of the parks for the community.

Environmental Soundness

The conceptual plan has addressed the need to provide proper maintenance of landscaping and plant life, as well as return any disturbed ground to its original condition.

Implementable

A contractor will perform all work associated with this project. The cost was figured out by gathering cost estimates from contractors (please see enclosed

quote). Once approved, this project will be put out to bid for equipment prices and installation.

Economic Viability and Local Sponsor

All maintenance and upkeep of the trail will be provided through a line item in the Town of Lewiston Parks and Recreation Department Budget. The Town of Lewiston will continue to provide stewardship for this project, and provide the necessary money, equipment, and manpower to further this project along from the design phase, to its completion and beyond.

Availability of Local Sponsor or Partner

The Town of Lewiston is committed to developing and maintaining this park and the trail system as part of its yearly budget and thus will assume the long-term responsibility for continued operation and maintenance. The Town will ensure that the park does not fall into disrepair and will continue to champion the project after it is completed.

Ability to Match or Leverage Funds

The Town of Lewiston will not be providing any matching funds for this project. The Lewiston Town Park Development Project has a total cost of \$700,000, which is the amount needed to complete the proposed parkland improvement, dock and trail (see attached), only with funding from Niagara River Greenway can the Town of Lewiston hope to complete this project.

Clear Benefits

The Lewiston Town Park Development Project will completely reinvent and unify Town Park land on Lower River Road and Pletcher Road and the Lewiston Comfort Station. The proposed project will offer the clear benefit of further developing of the park land with the addition of pavilions, ADA picnic tables, grills, connecting pathways, tree planning lighting, security cameras, parking and striping improvements and an ADA accessible floating dock, will all be inherently connected to the Lower Niagara River/Seaway Trail system.

3. Define the budget for the proposed project and include costs for the following:

Planning	\$ _____
Construction	\$ 592,330
Acquisition	\$ _____
Administration	\$ 107,670
Operation and Maintenance / Year	\$ _____
TOTAL PROJECT COST	\$ 700,000

Identify all sources of funding and the amount of funding expected from each source. Identify and quantify funds that are already on hand or have been allocated for the proposed project. Explain how the project will be operated and maintained.

The Town of Lewiston does not currently have the ability to match or leverage funds, so without funding from Greenway this project is not possible. The Town of Lewiston will continue to provide stewardship for this project once its complete and provide the necessary money, equipment, and manpower to protect this project beyond completion. The Lewiston Town Park Development Project has a total cost of \$700,000, which is the amount needed to complete the proposed project, only with funding from Niagara River Greenway can the Town of Lewiston hope to complete this project. (see attached engineering drawings and cost estimate).

4. Describe the measures taken at the local level to gain community and government support for this project (hearings, petitions, public surveys, resolutions of support or other methods). If this project has been cited or described in a local planning document or some equivalent thereof, attach copies of that documentation highlighting the sections that are relevant to the proposed project. Describe the role of municipal agencies, stakeholder groups, consultants, volunteers or others who will be involved in the proposed project.

This project, which has been in the planning phase for several years, has received strong community support from residents, organizations, and local representatives and is fully supported by the local governing body for the Town of Lewiston (see attached resolution). The Town of Lewiston unanimously supported the project and Greenway funding on April 9, 2018 (see attached).

This project will provide excellent opportunities for environmental and geological education, outreach, and community involvement. Once completed, this project will:

- Restore and protect ecologically and geologically significant landscapes;
- Create/enhance public access to a natural resource;
- Result in the restoration of an area, which has long been neglected and underutilized, and no longer meets the needs of the surrounding community;
- Protect and enhance those scenic, historic and cultural resources, which are readily identifiable as valued parts of the common heritage of New York's citizens; by facilitating convenient access to the Niagara River and Erie Canal; and, maintain the critical natural-resource-based industries, recreation, and tourism.

5. Describe and document the environmental setting and existing conditions at the proposed project site. If you are not the owner of the property include a letter(s) or resolution(s) evidencing support for the project by the owner. Provide photographs, conceptual plans and drawings that show the site as it presently exists and how the site will change with the addition of the proposed project. Describe how your project will comply with the State Environmental Quality Review Act (SEQRA). The existence of wetlands, significant upland and aquatic habitats, and plant or animals species that are classified as rare, threatened, or endangered should be noted. Explain how such natural resources will be protected and/or enhanced. Cite any relevant project-related studies.

The Lewiston Town Park Development Project site is located in Lewiston on Lower River Road and Pletcher Road, which is currently designated park land and is owned/maintained by the Town of Lewiston. The proposed park will be open daily, 365 days a year, with no set hours and will be made to adhere to all the latest ADA regulations. The proposed project will see the further development of the park land with the addition of pavilions, ADA picnic tables, grills, connecting pathways, tree planting, lighting, security cameras, parking and striping improvements and a folding ADA accessible floating dock will all be inherently connected to the Lower Niagara River/Seaway Trail system. In its current condition, there is simply not enough amenities and a large section of trail missing and fails to serve the population with quality connecting trails to amenities residents, visitors and tourist to enjoy. The proposed Lewiston Town Project site is located right on the shores of the Niagara River, which puts this project in the heart of the Niagara River Greenway. There were no relevant studies necessary for this project, as the project site has been developed and has under gone previous ground disturbance, all SEQR documentation has already been filed for this area.

Resolution

Resolution 2018 - 8

Town of Lewiston

AUTHORIZING RESOLUTION

April 9, 2018

for the Niagara River Greenway Commission

for the

Town of Lewiston, Lewiston Town Park Development Project

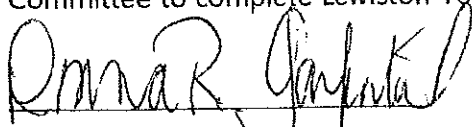
I, Donna Garfinkel, Town Clerk of the Town of Lewiston located at 1375 Ridge Road Lewiston, NY 14092, do hereby certify that the following resolution was adopted at a regular Town Board meeting of the Town of Lewiston held on April 9, 2018, and is incorporated in the original minutes of the said meeting and that the said resolution has not been altered, amended or revoked and is in full force and effect.

WHEREAS, the Town Board desires to use the Town of Lewiston's Niagara River Greenway funds for the Lewiston Town Park Development Project for the costs needed to complete this project; and

WHEREAS, the Town Board has to apply and request funding from the Niagara River Greenway Host Standing Committee; and

THEREFORE BE IT RESOLVED, that the Town Board authorizes and submits a request for additional funding for Lewiston Town Park Development Project in the amount of \$700,000.

RESOLVED, That Steve Broderick, as Supervisor of the Town of Lewiston, is hereby authorized and directed to file an application for funding from the Niagara River Greenway Host Standing Committee to complete Lewiston Town Park Development Project.


Donna Garfinkel, Town Clerk

Seal of Municipality

Design and Quote

Cost Estimate
Town of Lewiston Conceptual Park Plan

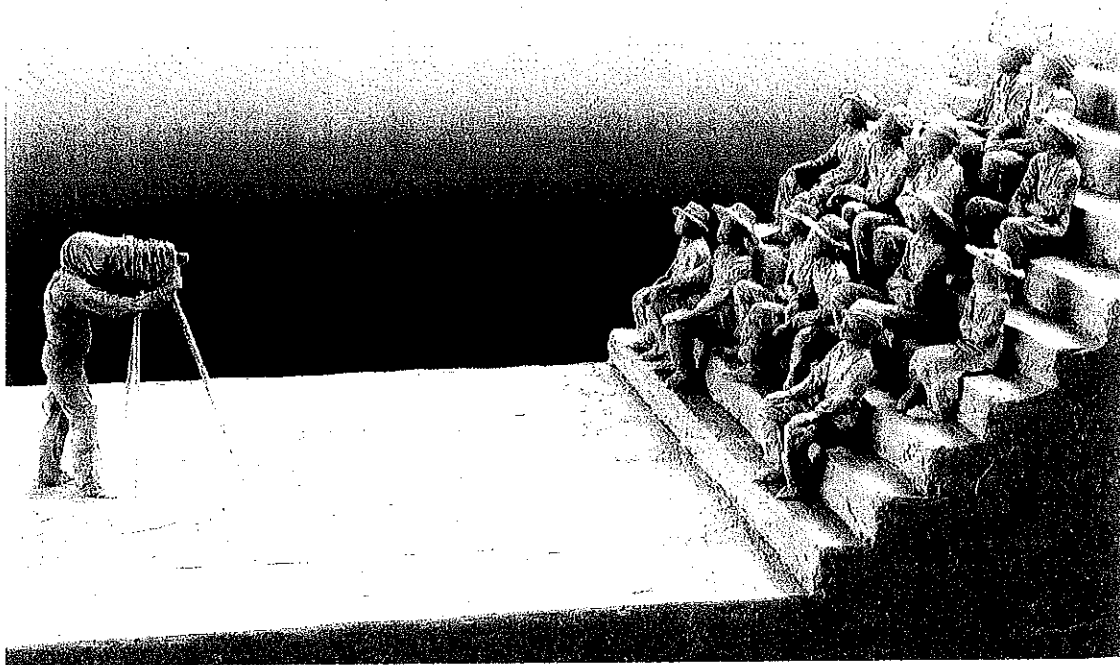
Item	Qty.	Unit Cost	Unit	Total Cost
Park Structures				
24'x36' Wood Gable Park Pavilion	3	\$40,500.00	EA	\$ 121,500.00
4' x 10' Pre-built Floating Dock Unit (300 ' total)	30	\$3,000.00	EA	\$ 90,000.00
			Total:	\$ 211,500.00
Park Furniture				
8' Single Sided ADA Wooden Picnic Table	16	\$750.00	EA	\$ 12,000.00
6' Wooden Picnic Table	14	\$500.00	EA	\$ 7,000.00
320-inch Square Park Grill	6	\$400.00	EA	\$ 2,400.00
32 Gallon Wooden Slat Trash Receptable	6	\$375.00	EA	\$ 2,250.00
6' Wooden Single Sided Park Bench	8	\$500.00	EA	\$ 4,000.00
10' Double Sided Bike Rack	2	\$450.00	EA	\$ 900.00
			Total:	\$ 28,550.00
Landscaping and Walking Trail				
Small Tree Planting (4 to 6 feet)	40	\$150.00	EA	\$ 6,000.00
Medium Tree Planting (8 to 10 feet)	16	\$300.00	EA	\$ 4,800.00
Entrance Sign and Decorative Landscaping	1	\$5,000.00	LS	\$ 5,000.00
Clearing and Tree Removal (Trail/Overlooks)	1	\$10,000.00	LS	\$ 10,000.00
			Total:	\$ 25,800.00
Paving and Park Road Construction				
12" Select Backfill	2,200	\$30.00	CY	\$ 66,000.00
3" Base Course	1,100	\$70.00	Ton	\$ 77,000.00
2" Binder Course	750	\$80.00	Ton	\$ 60,000.00
1" Top Course	400	\$90.00	Ton	\$ 36,000.00
5' wide Asphalt Sidewalk (700')	400	\$40.00	SY	\$ 16,000.00
Parking Lot Striping	1	\$2,000.00	LS	\$ 2,000.00
100' Parking Lot Rail Fence	1	\$6,000.00	LS	\$ 6,000.00
			Total:	\$ 263,000.00
Miscellaneous				
Exterior Wall Pack Security Light	4	\$500.00	EA	\$ 2,000.00
10' Light Pole with 2 Lights	1	\$1,500.00	EA	\$ 1,500.00
Crosswalk Enhancements (Striping and Signs)	1	\$2,000.00	LS	\$ 2,000.00
Security Camera System	1	\$4,000.00	LS	\$ 4,000.00
			Total:	\$ 9,500.00
Estimated Construction Cost:				\$ 538,350.00
<i>Construction Contingency (10%):</i>				<i>\$ 53,835.00</i>
<i>Engineering, Legal, Administration (20%):</i>				<i>\$ 107,670.00</i>
Total Estimated Cost:				\$ 699,855.00
SAY:				\$ 700,000.00

7.1

Lock Tenders Tribute

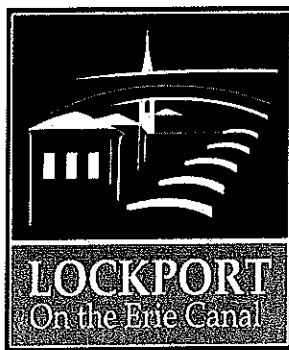
Phase II

LOCK TENDERS TRIBUTE MONUMENT



Susan Geissler's clay model of the Lock Tenders Tribute

*A nationally significant project of the
Lockport Locks Heritage District Corporation*



Host Community Project Number: H05C-17-008

Date Submitted: 8-01-17

Host Communities Standing Committee
Review Form

PROJECT SPONSOR INFORMATION:

Name: Lockport Locks Heritage District Corporation
Mailing Address: One Locks Plaza
State: Lockport NY Zip Code: 14094

PROJECT TYPE

Check all that apply: ☐ Environmental ☒ Cultural/Heritage ☐ Land or Water Public Access
☒ Cultural ☐ Trail ☒ Educational/Interpretive
☒ Waterfront or Land Based Development ☐ Signage
☒ Recreational ☐ Other

Project Name: Lock Tenders Tribute
Location: On the steps of Flight of Five Locks in Canal Basin adjacent to Canal
Site Address: Locks District, Lockport
State: New York Zip Code: 14094
Minor Civil Divison(s): City of Lockport
County: Niagara

Project Proponent Property Interest (own, lease, easement or other):

The Lockport Locks Heritage District Corporation (LHDC) is a not-for-profit organization charged with restoration of the Flight of Five Locks and implementing its associated interpreted elements.

AUTHORIZED OFFICIAL

Name: Dave Kinyon **Title:** Chairman, Board of Directors

Business Address: One Locks Plaza

State: Lockport NY **Zip Code:** 14094

Telephone Number: _____ **Cell Number:** 638-1119

Fax Number: _____

E-Mail Address: drkinyon@roadrunner.com

PROJECT POINT OF CONTACT

Name: Brian Smith **Title:** President

Business Address: Greater Lockport Development Corporation, One Locks Plaza

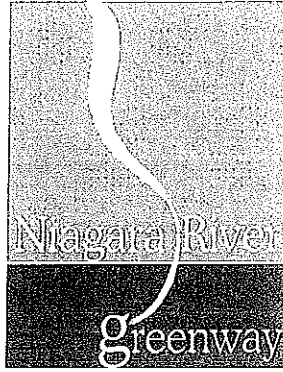
State: Lockport NY **Zip Code:** 14094

Telephone Number: _____ **Cell Number:** 868-4441

Fax Number: _____

E-Mail Address: briansmithwny@gmail.com

If you have any questions regarding this form, please call 716-278-8760 for assistance.



December 5, 2016

David Kinyon
Lockport Locks Heritage District
One Locks Plaza
Lockport, NY 14094

Dear Mr. Kinyon:

The Niagara River Greenway Commission is pleased to support your project, "Lock Tenders Tribute."

The project was deemed consistent to the Niagara River Greenway Plan as determined by the Niagara River Greenway Commission on November 15, 2016. The subjective evaluations were based on the principals, goals and criteria that define the Niagara River Greenway Plan.

The Commission is pleased to support your project proposal and wishes you great success.

Respectfully,

A handwritten signature in black ink, appearing to read "Jeanne A. Leccese".

Jeanne A. Leccese
Executive Director, Niagara River Greenway

CC: Thomas O'Donnell, Esq., Acting Chairperson, Host Community Standing Committee
Greg Stevens, Chairman, Niagara River Greenway Commission

Niagara River Greenway Commission
3160 DeVeaux Woods Drive
Niagara Falls, New York 14305
(716) 299.0804
NIAGARAGREENWAY.ORG

NIAGARA COUNTY LEGISLATURE

FROM: Legislators Richard L. Andres, Anthony J. Nemi,
John Syracuse, Kathryn L. Lance, Owen T. Steed
and Parks, Recreation & Tourism Ad Hoc Committee

DATE: 08/07/18

RESOLUTION # IL-032-18

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION
Ad hoc - 7/30/18

LEGISLATIVE ACTION
Approved: Ayes _____ Abs. _____ Noes 0
Rejected: Ayes _____ Abs. _____ Noes _____
Referred: _____

SUPPORT FOR PHASE 2 OF THE LOCKPORT LOCKS HERITAGE DISTRICT CORPORATION LOCK TENDERS TRIBUTE

WHEREAS, the Niagara Power Coalition ("NPC") and the New York Power Authority agreed to a licensing settlement for the next 50 years for the Niagara Power Project, and

WHEREAS, that settlement allows Niagara County to receive, through NPC Host Community Standing Committee ("HCSC"), up to \$390,000 annually to fund projects which are found to be consistent with the Niagara Greenway projects along the Greenway Trail, and

WHEREAS, the Lockport Locks Heritage District Corporation has made application to the Niagara County's Ad Hoc Committee on Parks, Recreation and Tourism for Greenway funds for Phase 2 of its Lock Tenders Tribute project which is inspired by an iconic 19th century photograph of locks tenders seated on the steps of the famed Flight of Five Locks in Lockport taken by C.J. Cleve in 1897, and

WHEREAS, the objective of the Lock Tenders Tribute project is to provide residents and visitors with a glimpse in to the past through the creation by acclaimed sculptor Susan Geissler of life-size, bronze sculptures of those same lock tenders who labored to "lock through" over 1,000 packets, line boats and tows a year in the 1890s, working 12 hours days, 7 days a week from April through November, to enable boats to traverse the Niagara Escarpment which are five locks up and five locks down, and

WHEREAS, the restored Flight of Five Locks and their associated interpretational elements, including the Lock Tenders Tribute, operating alongside Locks 34 and 35, will constitute a historic and cultural exhibit unmatched anywhere else along the entire Eric Canal National Heritage Corridor, and

WHEREAS, Phase 2 of the Lockport Locks Heritage District Corporation Lock Tenders Tribute project will allow for the second installment payment of \$133,000 to sculptor Susan Geissler, and

WHEREAS, the Lockport Locks Heritage District Corporation Lock Tenders Tribute project meets the guiding principles of the Niagara Greenway, and

WHEREAS, the Niagara River Greenway Commission's guiding principles promote high quality ecologically sensitive and sustainable activities and development, and

WHEREAS, the proposed Lockport Locks Heritage District Corporation Lock Tenders Tribute project will promote increased access to the County's historical and cultural sites, and

WHEREAS, the Lockport Locks Heritage District Corporation Lock Tenders Tribute project has the support and approval of the New York State Thruway Authority, Niagara County Legislator Anthony J. Nemi, and the City of Lockport, and

WHEREAS, the Ad Hoc Committee for Parks, Recreation and Tourism appointed by the Niagara County Legislature to review projects brought to Niagara County seeking funding from Niagara County through the Niagara Power Coalition and the Host Community Standing Committee, has recommended that Niagara County approve and support Phase 2 of this project, and

WHEREAS, the Lockport Locks Heritage District Corporation has utilized great effort and is complimented for being able to receive additional funding and support whereby they are requesting the sum of \$133,000.00 for Phase 2 of said project on the total overall project costing \$400,000.00, and

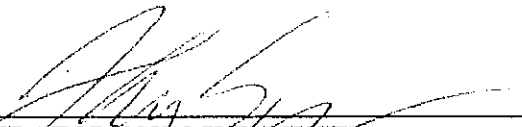
WHEREAS, the City of Lockport has embraced this project as a vital component of the revitalization of the Lockport Erie Canal Heritage Park; the New York State Canal Corporation has incorporated the Erie Canal Flight of Five in its New York State Canal Revitalization Place; and the Erie Canalway National Heritage Corridor Commission has also identified it is a demonstration project in recognition of the industrial and technological contributions to this area and to the heritage of the Erie Canalway, and

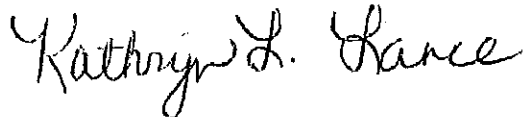
WHEREAS, after receipt of grants and other funding for the project and in-kind services to be performed by the Lockport Locks Heritage District Corporation, the remaining \$133,000.00 of funds is being requested for Phase 2 of said project, now, therefore, be it

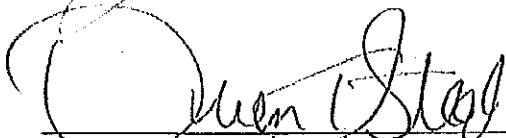
RESOLVED, that the Niagara County Legislature does hereby support and sponsor the funding of \$133,000.00 for Phase 2 of the Lockport Locks Heritage District Corporation Lock Tenders Tribute project when presented to the Niagara Power Coalition and the Host Community Standing Committee.


LEGISLATOR RICHARD ANDRES


LEGISLATOR ANTHONY J. NEMI


LEGISLATOR JOHN SYRACUSE


LEGISLATOR KATHRYN L. LANCE


LEGISLATOR OWEN T. STEED


PARKS, RECREATION & TOURISM
AD HOC COMMITTEE

Background

Inspired by an iconic 19th Century photograph of lock tenders seated on the steps of the famed Flight of Five Locks in Lockport, the objective of this project is the creation of life-size, bronze sculptures of those same lock tenders to be placed on the same steps of the Erie Canal Flight of Five Locks. Acclaimed sculptor Susan Geissler will depict the lock tenders who labored to 'lock through' over 1,000 packets, line boats and tows a year in the 1890s. Based on the photograph taken by C.J. Cleve circa 1897, the Lock Tenders Tribute will bring to life those who labored 12 hour days, 7 days a week from April through November to enable boats to traverse the Niagara Escarpment; five locks up and five locks down.



1897 Lockport Lock Tenders Photo by C.J. Cleve

Following a November 15, 2016 resolution finding the Lock Tenders Tribute Monument as consistent with the Niagara River Greenway Plan, the original \$400,000 funding request was presented to the County Legislature's Ad Hoc Committee on Recreation & Tourism for consideration. The full County Legislature approved the recommendation of the Ad Hoc Committee on Tourism & Recreation on June 20, 2017, agreeing that the County of Niagara serve as the sponsor for the Phase I allocation from the Host Communities Standing Committee. The Phase I appropriation of \$133,000 was approved by the Host Communities Standing Committee on August 1, 2017.

The Niagara County Legislature appropriated the Phase I allocation of \$133,000 in April of this year. Subsequently, Susan Geissler has been commissioned by the

Lockport Locks Heritage District Corporation for this work, with a target date for completion and installation of the \$350,600 Phase I project by October, 2019.

Progress to Date

Artist Susan Geissler has begun work in her Youngstown studio on the first four figures comprising Phase I of the Lock Tenders Tribute Monument: three seated Lock Tenders and the photographer.

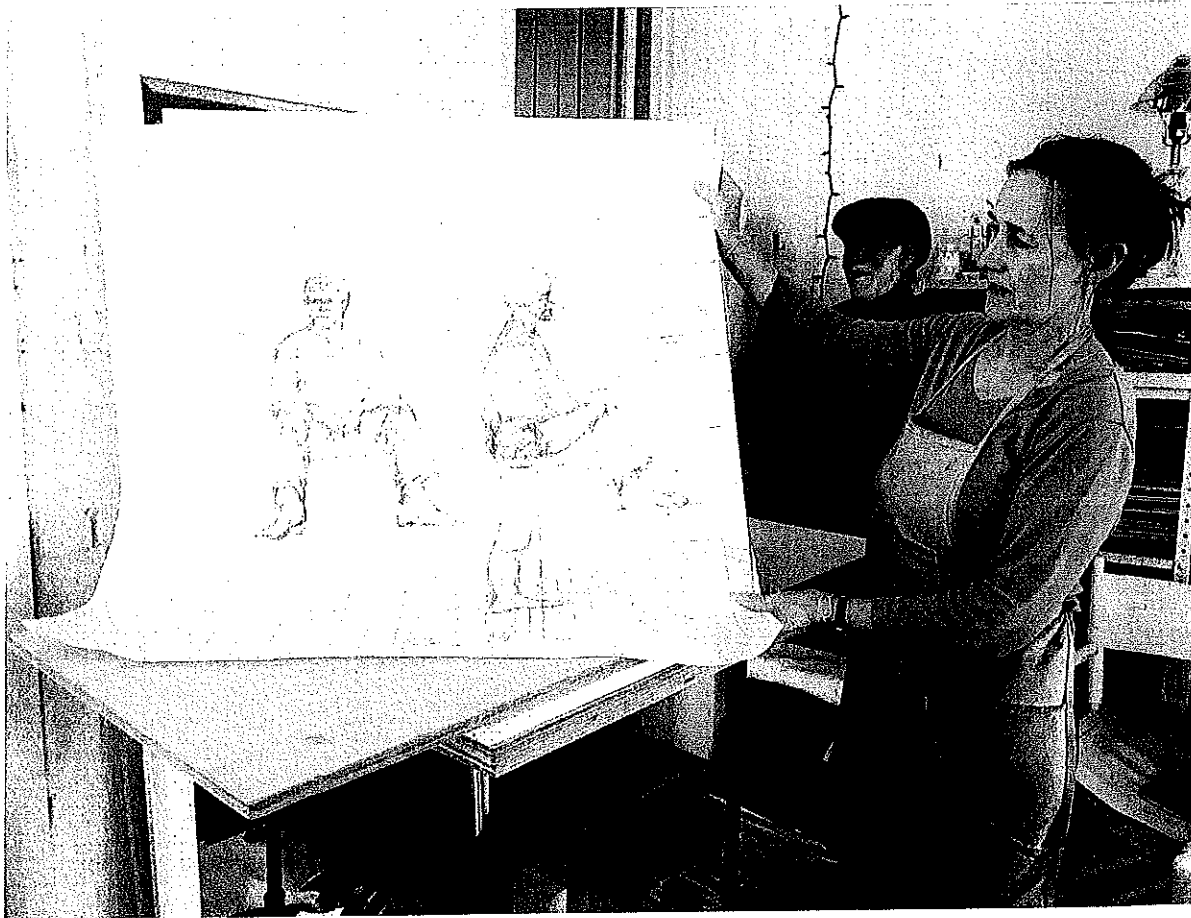


Figure 1 Artist Susan Geissler displays detailed drawings of the Phase I sculptures in her Youngstown studio.

With the assistance of a grant from the Erie Canalway National Heritage Corridor Commission, interpretive signage will be installed concurrently with the placement of the first four sculptures.

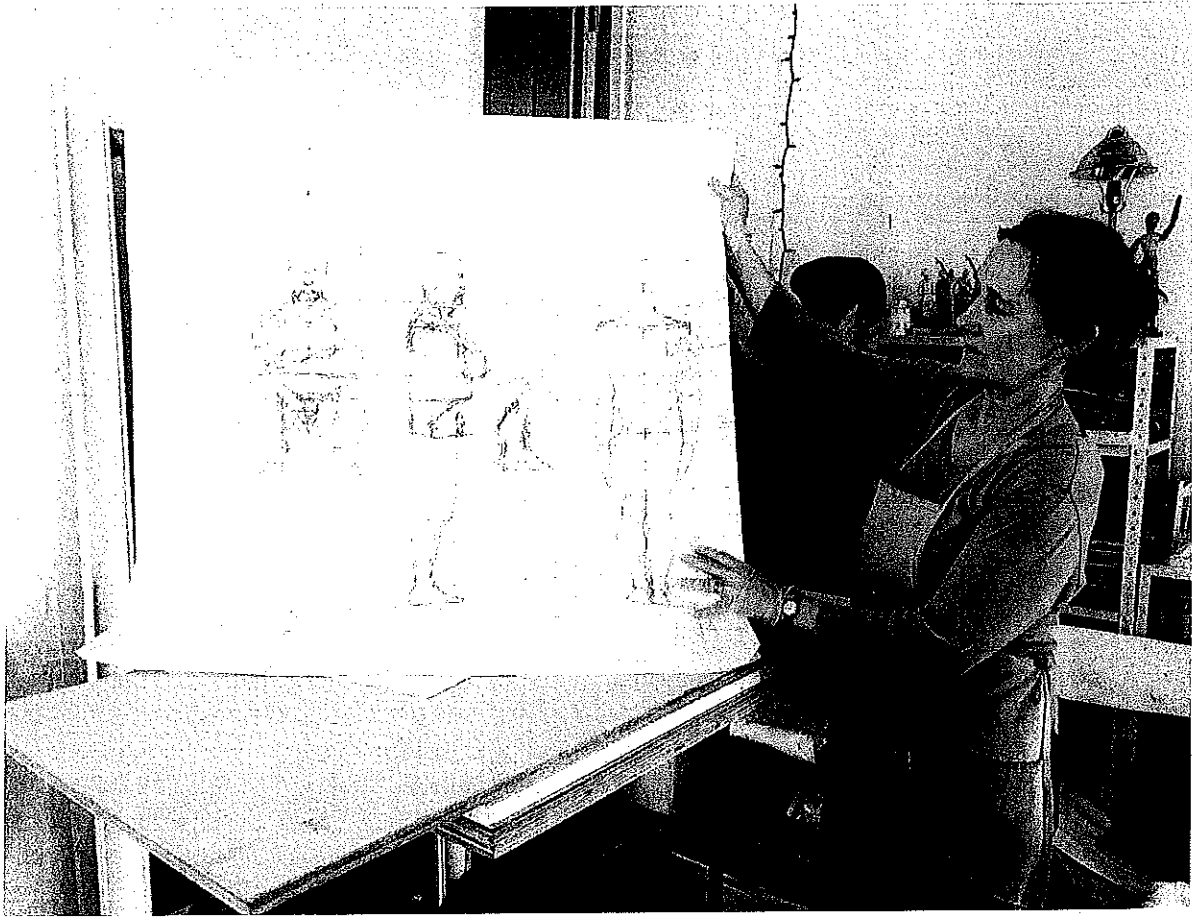


Figure 2 Artist Susan Geissler begins the design of the Lock Tenders Tribute Monument with detailed anatomical research on each of the subjects for the monument.

The interpretive signage will explain the scope of the Lock Tenders Tribute Monument and the significance of the full build-out of the figures.

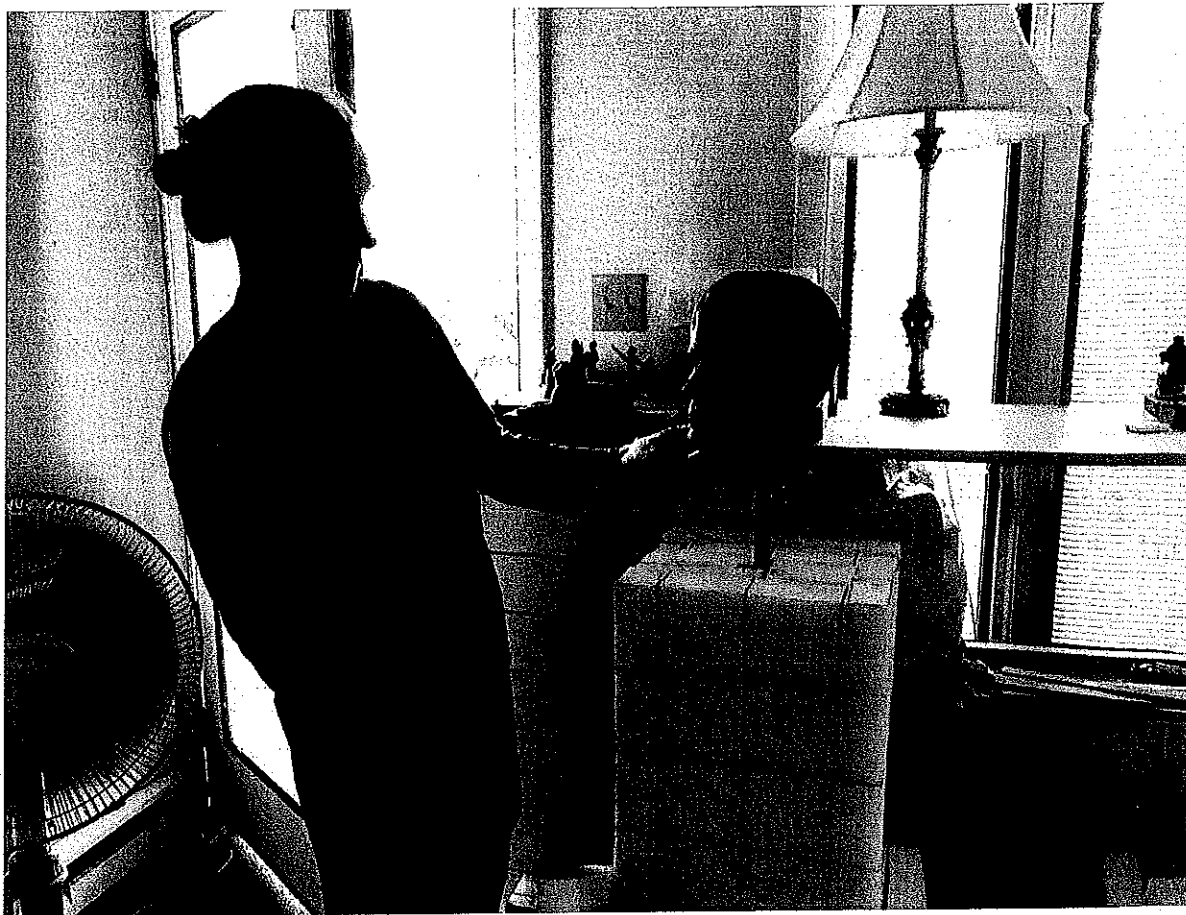


Figure 3 Artist Susan Geissler's work brings out the character of each of the figures in her work.

Future Funding

The City of Lockport and the Lockport Locks Heritage District Corporation has received positive feedback that private foundation money will likely be available for Phase III of this project. Subsequently, the Lock Tenders Tribute fund raising strategy will rely primarily on public funds for Phases I & II.

The request to the County of Niagara for the second \$133,000 allocation of Niagara River Greenway funds will be applied to Phase I of the Lock Tenders Tribute Monument, as detailed below.

County of Niagara/Greenway	\$266,000	2017 & 2018 allocations @ \$133,000
Oath Community Benefit Fund	\$30,000	2017 grant
Oath ESD Fund	\$30,000	2018 application
NYS Legislature	\$25,000	2018 application
Erie Canalway Nat Heritage Cor	\$3,750	awarded
2018 Mayor's Charity Ball	\$2,350	awarded
TOTAL	\$357,100	

Phase II funding is currently being sought through the 2018 round of the State Consolidated Funding process.

NYS Council on the Arts	\$350,000	2018 CFA Application
NYS Canal Corporation	\$150,000	2018 CFA Application
TOTAL	\$500,000	

Phase III funding will include the third allocation in 2019 of Niagara River Greenway funding from the County of Niagara.

County of Niagara/Greenway	\$134,000	2019 allocation of total \$400,000 Greenway funding
WNY Charitable Foundation	\$200,000	Application pending
Other Charitable Foundation	\$150,000	
Other WNY Foundations	\$ 10,000	
Other National Heritage Areas	\$ 5,000	
Local Fund Raising	\$ 5,000	Annual Tribute Raffle
TOTAL	\$454,000	

Conclusion

In order that the Lock Tenders Tribute Monument fulfill this project timeline, the Locks Heritage District requests that the Ad Hoc Greenway Committee recommend to the County Legislature that the County serve as the sponsor of the second allocation of \$133,000 of Greenway funding from the Host Communities Standing Committee at this time. Thank you for your consideration.

David R. Kinyon, Chairman

Lockport Locks Heritage District Corporation

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 (\$)	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	
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	\$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008	7/5/17 7/9/18	Project Completed - Debt Service In Progress
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 Improvement	\$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	Toohy 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

**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-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

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-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	1/11/2015	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 Sm/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 (\$)	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	12/31/2015	Project Completed
HCSC-14-002	Town of Lewiston	Colonial Village Park Restoration	\$4,1000 - Reduced to \$33,500	Vote 1/21/14 - Tie	12/31/2015	12/31/2015	Project Completed
HCSC-14-003	Town of Lewiston	Sanborn Park Restoration	\$43,500 reduced to \$35,000	Vote 1/21/14 - Tie	12/31/2015	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 Klimmek Veterans Park Bandshell	\$90,000	3/21/2017	3/28/2017	4/21/2017	Project Completed
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

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 (\$)	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 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 C

EXHIBIT C

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

DATE	Town of		Lew-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								
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