

Buffalo & Erie County Greenway Fund Standing Committee

Erie County City of Buffalo Buffalo Olmsted Parks Conservancy New York Power Authority

2012 Annual Report Activity through January 31, 2013

March 12, 2013

The Erie County / City of Buffalo Relicensing Settlement Agreement (“Agreement”) was reached in support of the Application for a new License for the Niagara Power Project. One of the provisions of the Agreement is for the Power Authority (“NYPA”) to support the establishment of the Erie County Greenway Fund (“Fund”) with an annual \$2 million payment for the life of the License beginning in October 2007. The Fund is administered by a Committee comprised of one member each from the City of Buffalo, Erie County, the Buffalo Olmsted Parks Conservancy and NYPA.

One of the requirements of the Agreement is to provide an Annual Report from the Committee to NYPA which shall include:

- A summary of all active projects funded by the Committee;
- A project by project list of all expenditures;
- A detailed list of planned expenditures for the upcoming year;
- An updated balance sheet of the Fund, and
- Any significant correspondence.

The Committee began organizing in 2007 and in the spring of 2008 adopted Committee Protocols. One of the Agreement commitments was for the Committee to appoint a Trustee. The process consumed a great deal of time, the Committee entered into a Trustee agreement with the Bank of America in September 2009.

Additionally, in early 2009 the Committee reached agreement for grant management services with the Community Foundation for Greater Buffalo. The primary responsibilities of the Foundation are to monitor project progress to ensure deliverables and provide for timely fund disbursements. The Foundation will monitor progress from a project plan submitted by the proponents and approved by the Committee. In 2010, the Committee extended the contract with the Foundation through 2012 with an option to renew for 2013 and 2014.

NYPA transferred \$2 million, representing the 2012 annual payment, at the end of October 2012 to the Fund.

To date, the Committee has reviewed over 47 projects and approved support to 29 projects. In all, the Fund has received \$12 million in payments from NYPA and committed over \$10 million to projects, some projects are multiple year awards. Of the

31 projects, 10 have successfully completed the work the Committee funded; another 16 are expected to complete all Committee funded work in 2013.

In 2008, the Committee had reviewed and approved for funding the following projects:

- Fisherman's Landing -- Town of Grand Island \$400, 482
- Shoreline Trail Signage -- Erie County \$205,000
- Scajaquada Creekside Trail -- Buffalo Olmsted Parks Conservancy \$1,210,467

In 2009, the Committee had reviewed and approved for funding the following projects:

- LaSalle Park – City of Buffalo \$654,830
- Park Pavilion - City of Tonawanda \$866,970
- Minnow Pools at Riverside Park --Buffalo Olmsted Parks Conservancy \$305,000

In 2010, the Committee was very active, approving the following 6 new projects which commit \$2,444,681 to the establishment of the Niagara River Greenway. The Committee temporarily instituted a 10% holdback policy for projects funded pending further consideration of a permanent policy adopted by the Committee.

- Union Ship Canal -- Buffalo Urban Development Corporation \$385,000
- Riverside Park Concourse -- Buffalo Olmsted Parks Conservancy \$56,175
- Land Acquisition Study -- Buffalo Niagara Riverkeeper \$100,000
- LaSalle Park Phase 2/ Porter Avenue -- City of Buffalo \$993,506
- Riverfest Park -- Valley Community Association \$410,000
- Tifft Nature Preserve Sustainability Center Expansion --Buffalo Museum of Science \$225,000 in 2010 funds and \$275,000 in 2011 funds.

In 2011 the Committee was very active approving projects and inspecting the work of projects that have received support. The Committee received several projects for consideration and was able to review all submissions through the website of the Community Foundation. Seven projects were approved this year totaling over \$1.1 million.

- Tifft Street Pier -- City of Buffalo -- \$470,000
- Fenian Invasion Marker -- Fenian Marker Committee: -- \$21,108
- Adaptive Paddle sports Launch System -- City of Tonawanda \$75,325

- Black Rock Heritage Trail War of 1812 Project -- Northwest Buffalo Community Development Center -- \$105,000
- Black Rock Canal Park Improvements --Erie County:-- \$900,000 (\$135,000 2010 funds; \$765,000 in 2011 and 2012 fund).
- River Fest Park Phase II -- Valley Community Association \$250,000
- Fireboat Cotter -- Friends of the Cotter \$60,000 Challenge Grant.

In 2012 the Committee received twelve funding requests and provided support totaling \$1.85 million to following projects:

- Bird Island Pier Project – City of Buffalo \$750,000
- War of 1812 Bicentennial Signage -- Seaway Trail \$15,000
- Tonawanda Shoreline Stabilization Proposal – City of Tonawanda \$250,000
- Front Park -- Buffalo Olmsted Parks Conservancy \$435,750
- Riverfest Park -- Valley Community Association \$104,000
- Scenic Woods Bicentennial Park -- Town of Grand Island for \$164,371
- 1812 Bicentennial Commemoration -- 1812 Legacy Council \$127,500

Project status reports:

Year: 2008 Funds
 Grantee: Buffalo Olmsted Parks Conservancy
 Project Name/#: Minnow Pools – Riverside Park – BOPC-02
 Grant Amount: \$305,000
 Proposed Timeline: Facilitation & Design Construction (8 months)

		Anticipated	Actual
Disbursement 1:	\$ 87,500	1/13/10	1/13/10
Disbursement 2:	\$217,500	2/28/11	
Projected Completion:		10/15/11	

(This grant is now combined with new approval of 2010 River Rock Gardens grant of \$220,350 and will be tracked through the new project)

Year: 2007 Funds
 Grantee: Erie County Department of Environment & Planning
 Project Name/#: Shoreline Trail Riverwalk Section – ERIE CO-01
 Grant Amount: \$205,000
 Proposed Timeline: Planning & Design (6 months)
 Out to bid for Sign Fabrication (4 – 6 weeks)
 Completion of Sign Installation (unknown)

		Anticipated	Actual
Disbursement 1:	\$68,333	6/30/10	\$ 8,694.91 – 7/15/10
			\$ 13,316.00 – 9/20/10
			\$ 8,294.62 – 1/11/11
			\$ 3,036.40 – 1/28/11
			\$ 1,334.80 – 4/22/11
			\$ 2,356.00 – 6/9/11
			\$ 2,283.79 – 9/20/11
			\$ 1,463.06 – 12/20/11
			\$ 117,984.12 – 5/4/12
			\$ 9,105.50 – 6/4/12
			\$ 11,792.52 – 9/14/12
			\$ 10,600.25 – 1/9/13

Projected Completion: 1/31/13

Lengthy legislative process delayed execution of contract.

Year: 2008 Funds
 Grantee: City of Tonawanda
 Project Name/#: Niawanda Park, Pavilion & Boardwalk – CTON-01
 Grant Amount: \$866,970
 Proposed Timeline: Design, Bid & Construction (~14 months)

		Anticipated	Actual
Disbursement 1:	\$148,300	11/15/10	12/7/10
Disbursement 2:	\$356,835		2/27/12
Disbursement 3:	\$361,835		7/12/12
		4/30/12	
Projected Completion		Q1 2013	

Project complete, awaiting submission of final documents.

Year: 2009 Funds
 Grantee: Buffalo Urban Development Corporation
 Project Name/#: Union Ship Canal (Boardwalk & Safety railings)
 BUDC-01
 Grant Amount: \$385,000
 Proposed Timeline: 8 – 9 months to complete

		Anticipated	Actual
Disbursement 1:	\$ 29,000	8/31/10	9/20/10
Disbursement 2:	\$160,200		Q3 2011
	10/14/11		
Disbursement 3:	\$160,200	Q4 2011	11/17/11
Projected Completion:			
Holdback 10%:	\$ 35,600	Q2 2012	

Delays in awarding contracts; approved extension w/ reuse pending - expect to hear from DS late January 2013 re: funds in place to move forward.

Year: 2009 Funds
 Grantee: City of Buffalo
 Project Name/#: LaSalle Park Phase 2/Army Corps - COB-02
 Grant Amount: \$250,000
 Proposed Timeline: 10/1/10 – 9/30/12

		Anticipated	Actual
Disbursement 1:	\$125,000	9/10/10	10/13/10
Disbursement 2:	\$100,000	10/1/11	
Projected Completion:		2/1/11	
Holdback 10%:	\$ 25,000	9/30/12	

US Army Corps of Engineers seawall study update:

All field work/analysis documenting existing conditions is complete. The Feasibility Study (DPR) draft report is 25% complete and is currently under CAP manager & Advocate review. An internal District review meeting to discuss any issues or comments with the report is schedule for Thursday 24 May 2012. Once all comments are addressed, I can provide you with the 25% complete draft report if so desired. Currently we are in the 50% phase of the DPR, see below for percent complete description. The project is on schedule & budget to complete a 75% draft report prior to 30 Sep 2012.

Currently the Sec 103 LaSalle Park Detailed Project Report (DPR) final draft is scheduled for completion on 31 July 2013.

Year: 2010 Funds
 Grantee: City of Buffalo
 Project Name/#: Tifft Street Pier COB-03
 Grant Amount: \$470,000
 Proposed Timeline: 9/1/11 – 11/1/12

		Anticipated	Actual
Disbursement 1:	\$211,500	9/1/11	2/10/12
Disbursement 2:	\$211,500	6/1/12	
Projected Completion:		11/1/12	
Holdback 10%:	\$ 47,000		

7/15/13 per 5/21/12 email

The fabrication took longer than anticipated, additional delay due to funding process.

Year: 2010 Funds
 Grantee: Friends of the Edward M. Cotter
 Project Name/#: Fireboat Restoration & Preservation Project
 COTTER-01
 Grant Amount: \$60,000
 Proposed Timeline: 12 months to complete

		Anticipated	Actual
Disbursement 1:	\$ 50,000	6/1/12 (no later than)	7/3/12
Disbursement 2:	\$		
Disbursement 3:	\$		
Projected Completion:		12/31/12	
Holdback 100%:	\$ 10,000		

Extension of project has been requested. Committee has asked project to identify what work will be completed this year, if the match can't be used it should be returned.

Year: 2010 Funds
 Grantee: City of Tonawanda
 Project Name/#: Adaptive Paddle Sports Launch System – CTON-02
 Grant Amount: \$75,325
 Proposed Timeline: Design, Bid & Construction (~9 months)

		Anticipated	Actual
Disbursement 1:	\$36,146	6/1/11	6/10/11
Disbursement 2:	\$31,647		
Projected Completion:		Q2 2013	
Holdback 10%:	\$ 7,532		

City expects to finish the project (parking and path still to be done) and then request reimbursement. Still on track to finish 12/31/12 and final closeout by 6/30/13.

Year: 2010 Funds
 Grantee: Erie County Department of Environment & Planning
 Project Name/#: Black Rock Canal Park Improvements – ERIE CO-02
 Grant Amount: 7/14 only need \$60K in 2011
 Proposed Timeline: Phase I design – to be complete 2/1/12

		Anticipated	Actual
Disbursement 1:	\$ 60,000	4/2/12	9/14/12 10/15/12
Disbursement 2:	\$400,000	12/31/12	\$2,382 \$33,873
Disbursement 3:	\$120,000	4/1/13	
Disbursement 4:	\$320,000	12/31/13	
Projected Completion:		12/31/13	
Holdback 10%:	\$ 0	not applicable b/c pay upon receipt	

The proposed phase 1 scope was expanded to include the design and construction of the dog park and demolition of the former “Little Turks” concession stand, both of which were originally proposed to occur in later phases. This has caused the overall timeline of the project to be pushed into 2014.

Year: 2010 Funds
 Grantee: Northwest Buffalo Community Center
 Project Name/ #: Black Rock Heritage Trail War of 1812 – NWBC-01
 Grant Amount: \$105,000
 Proposed Timeline: Design, Bid & Construction (~9 months)

Disbursement 1:	\$47,250	6/1/11	6/14/11
Disbursement 2:	\$47,250	11/1/11	1/20/12
Projected Completion:		3/15/12	
Holdback 10%:	\$ 10,500	6/30/13	

Project complete as submitted, costs came in lower and requested reuse of \$24,500 which was in turn approved by Committee. Awaiting final approval from City Arts Commission for statue design, upon approval, expected to finish by June 2013.

Year: 2010 Funds
 Grantee: Valley Community Association
 Project Name/ #: Buffalo River Fest Park - VCA-02
 Grant Amount: \$250,000 (Design/Engineering fees)
 Proposed Timeline: 6 months

		Anticipated	Actual
Disbursement 1:	\$125,000		3/31/12
Disbursement 2:	\$125,000		9/30/12
Will be released upon receipt of completed, signed drawings.			
Projected Completion:		9/30/12	
Holdback 10%:	\$		

Drawings are 90% and being cost estimated now to be sure within budget. Ran into a hurdle with no gas and sewer on the street and trying to work thru it now, received cost estimate and still over budget so back to drawing board. Probably another few months for full plans and utilities to be worked out. Hopefully going to bid in January.

Year: 2011 Funds
 Grantee: City of Buffalo
 Project Name/#: Bird Island Pier COB-04
 Grant Amount: \$750,000
 Proposed Timeline: mid September to end of October

		Anticipated	Actual
Disbursement 1:	\$337,500	9/1/12	10/5/12
Disbursement 2:	\$337,500	10/15/12	10/23/12
Projected Completion:		10/31/12	
Holdback 10%:	\$ 75,000	Spring 2013	

Construction work started on 10/5/12 and continued through 11/7/12. Work was halted in order to return barge to port for winter, work will continue when ice clears.

Year: 2011 Funds
 Grantee: Buffalo Olmsted Parks Conservancy
 Project Name/#: Front Park Gateway – BOPC-05
 Grant Amount: \$435,750
 Proposed Timeline: anticipate completion December 2012

		Anticipated	Actual
Disbursement 1:	\$ 55,600	6/1/12	7/5/12
Disbursement 2:	\$168,287	9/1/12	10/16/12
Disbursement 3:	\$168,288	Apr/May 2013	
Projected Completion:		6/30/13	
Holdback 10%:	\$ 43,575		

Expect all work to be complete at end of January. A site visit will be scheduled for spring 2013 to see work completed to date prior to releasing 2nd disbursement. Closeout expected in June 2013.

Year: 2011 Funds
 Grantee: City of Tonawanda
 Project Name/#: Shoreline Stabilization – CTON-03
 Grant Amount: \$250,000
 Proposed Timeline:

		Anticipated	Actual
Disbursement 1:	\$150,000	10/1/12	10/16/12
Disbursement 2:	\$75,000	12/15/12	
Projected Completion:		April 2013	
Holdback 10%:	\$ 25,000		

Work began in late October and will be stabilizing 1500 feet instead of 750 feet for approved award of \$250K due to bids coming in much lower than expected. Able to complete 1200 feet before winter shut down, balance will be completed in spring.

Year: 2011 Funds
 Grantee: Legacy Council
 Project Name/#: War of 1812 Commemoration – LEGCNCL-01
 Grant Amount: \$127,500
 Proposed Timeline:

		Anticipated	Actual
Disbursement 1:	\$ 72,300	7/1/12	7/10/12
Disbursement 2:	\$ 42,450 \$ 28,926	~8/30/12	11/27/12
Holdback 10%:	\$ 12,750	9/30/13	
Projected Completion:	October 2012		

Project complete and received close out narrative report with reuse request for \$26,273 included. The reuse was approved by the Committee and will be used to bring back a period ship in 2013.

Year: 2011 Funds
 Grantee: Seaway Trail
 Project Name/#: War of 1812 Outdoor Storyteller Signs – SWAY-01
 Grant Amount: \$15,000
 Proposed Timeline:

		Anticipated	Actual
Disbursement 1:	\$13,500		9/25/12
Projected Completion:	11/30/12		
Holdback 10%:	\$1,500	12/15/12	

Project has received all approvals but an encountered fabrication issue, an extension was granted, project expected to be complete in September 2013.

Year: 2011 Funds
 Grantee: Valley Community Association
 Project Name/#: Buffalo River Fest Park - VCA-03
 Grant Amount: \$104,000 – dock extension w/ new pilings
 Proposed Timeline:

		Anticipated	Actual
Disbursement 1:	\$10,000	Q3 2013	
Disbursement 2:	\$83,600	Q1 2013	
Projected Completion:		Q2 2013	
Holdback 10%:	\$10,400		

Waiting on a design build continuation of existing docks, 2013 completion of project expected.

REPORT RUN: 03/07/2013 AT 12:41 PM
BUSINESS DATE: 03/07/2013

CASH RECEIPTS (09)

PAGE 1
R24.090.013

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

ACCOUNT NO.433311
BUFFALO & ERIE COUNTY GREENWAY FUND
STANDING COMMITTEE
USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER RECEIPTS				
04/25/12	433311.1	CASH RECEIPT FROM BUFFALO NIAGARA RIVERKEEPER CK REC'D 4/25/2012	4,158.41	
06/25/12	433311.1	CASH RECEIPT FROM BANK OF AMERICA MERRILL LYNCH CK REC'D 6/25/2012	9,105.50	
07/10/12	433311.1	CASH RECEIPT FROM TOWN OF GRAND ISLAND CK REC'D 7/10/2012	114,464.00	
10/04/12	433311.1	WIRE RECEIVED ABA# 021000021 ACCT REF# 0004333111 021000021/JPMCHASE/NEW YORK POWER AUTHORITY/ROBERT A. DALY/5777 LEWI STON ROAD LPGP/LEWISTON NY 14092/LB-NIB UNPTD CRS-DDA140/DO NOT MAIL /LOC T-03 ROOM 311/CHICAGO, IL 00000/ ACC INVALID AC NBR PROVIDED RT N/ FEE 30/ RFB 0001FKSVZ000/	337,470.00	
11/01/12	433311.1	ACH RECEIPT NEW YORK POWER A EDI PAYMNT	2,000,000.00	
TOTAL OTHER RECEIPTS				2,465,197.91
TOTAL CASH RECEIPTS				2,465,197.91

433311

REPORT RUN: 03/07/2013 AT 12:41 PM
BUSINESS DATE: 03/07/2013

CASH DISTRIBUTIONS (14)

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

PAGE 1
R24.104.013

ACCOUNT NO.433311
BUFFALO & ERIE COUNTY GREENWAY FUND
STANDING COMMITTEE
USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER PAYMENTS				
01/03/12	433311.1	WIRE SENT TO BUFFALO OLMSTED PARKS CONSERVANCY. ABA# 022000046 ACCT REF# 7642283 ERIE COUNTY GREENWAY FUND-200901	-5,617.00	
01/20/12	433311.1	WIRE SENT TO NORTHWEST BUFFALO COMM. CTR, INC./LOCAL ABA# 021300077 ACCT REF# 327650049619 ERIE COUNTY GREENWAY FUND - 2010-01	-47,250.00	
01/26/12	433311.1	WIRE SENT TO COMMUNITY FOUNDATION FOR GREATER BUFFALO ABA# 022000046 ACCT REF# 9854708741 ERIE COUNTY GREENWAY FUND-CFGB-07 FEE ON GRANTS AWARDED & FLAT FEES	-15,947.00	
02/10/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 0000734368 ERIE COUNTY GREENWAY FUND - 2008-COB-01	-327,415.00	
02/10/12	433311.1	WIRE SENT TO CITY OF BUAFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 0000734368 ERIE COUNTY GREENWAY FUND-2010-COB-03	-211,500.00	
02/27/12	433311.1	WIRE SENT TO BUFFALO SOCIETY OF NATURAL SCIENCES ABA# 022000046 ACCT REF# 000051243 ERIE COUNTY GREENWAY FUND - 2009-02	-87,000.00	
02/29/12	433311.1	WIRE SENT TO CITY OF TONAWANDA GENERAL FUND CHECKING ABA# 021000021 ACCT REF# 530458233 ERIE COUNTY GREENWAY FUND--2008-01	-356,835.00	

433311

REPORT RUN: 03/07/2013 AT 12:41 PM
 BUSINESS DATE: 03/07/2013

CASH DISTRIBUTIONS (14)

PAGE 2
 R24.104.013

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

ACCOUNT NO. 433311
 BUFFALO & ERIE COUNTY GREENWAY FUND
 STANDING COMMITTEE
 USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER PAYMENTS (CONT.)				
03/26/12	433311.1	CHECK DISBURSEMENT TO SOUTH BUFFALO ALIVE CHECK# 390302 REF. FENIAN MARKER	-21,108.00	
03/29/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 000-073-4368 REF: ERIE COUNTY GREENWAY FUND-2009-COB-02 SEAWALL	-100,000.00	
04/19/12	433311.1	WIRE SENT TO VALLEY COMMUNITY ASSOCIATION INC. ABA# 022000046 ACCT REF# 8891628169 REF: ERIE COUNTY GREENWAY FUND - 2010-VCA-01	-125,000.00	
04/23/12	433311.1	WIRE SENT TO COMMUNITY FOUNDATION FOR GREATER BUFFALO ABA# 022000046 ACCT REF# 9854708741 REF ERIE COUNTY GREENWAY FUND-CFGB-08 FEE ON GRANTS AWARDED & FLAT FEES	-25,634.00	
05/09/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 391585 CAPITAL PROJ. TITLE: 09 SHORELINE TRAIL-RIVERWALK SEC SIGNAGE, #300396/1800024361	-117,984.42	
06/15/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 392726 REF: CAPITAL PROJECT TITLE: 09 SHORELINE TRAIL-RIVERWALK SECTION, #300396/1800024603	-9,105.50	
06/19/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 392758	-9,105.50	
433311				

REPORT RUN: 03/07/2013 AT 12:41 PM
 BUSINESS DATE: 03/07/2013

CASH DISTRIBUTIONS (14)

PAGE 3
 R24.104.013

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

ACCOUNT NO.433311
 BUFFALO & ERIE COUNTY GREENWAY FUND
 STANDING COMMITTEE
 USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER PAYMENTS (CONT.)				
		CAPITAL PROJECT TITLE: 09 SHORELINE TRAIL--RIVERWALK SIGNAGE, #300396/1800024603		
07/05/12	433311.1	WIRE SENT TO BUFFALO OLMSTED PARKS CONSERVANCY ABA# 022000046 ACCT REF# 7642283 REF: ERIE COUNTY GREENWAY FUND - 2010 - 01	-96,216.00	
07/05/12	433311.1	WIRE SENT TO BUFFALO OLMSTED PARKS CONSERVANCY ABA# 022000046 ACCT REF# 7642283 REF: ERIE COUNTY GREENWAY FUND - 2011-01	-55,600.00	
07/05/12	433311.1	WIRE SENT TO FRIENDS OF THE EDWARD M. COTTER ABA# 222370440 ACCT REF# 7900416665 REF: ERIE COUNTY GREENWAY FUND - 2010 - 01	-50,000.00	
07/11/12	433311.1	WIRE SENT TO NIAGARA 1812 LEGACY COUNCIL ABA# 022000046 ACCT REF# 9857419114 REF: ERIE COUNTY GREENWAY FUND-2011-01	-72,300.00	
07/23/12	433311.1	WIRE SENT TO CITY OF TONAWANDA GENERAL FUND CHECKING ABA# 021000021 ACCT REF# 530458233 REF ERIE COUNTY GREENWAY FUND - 2008-01	-361,835.00	
07/23/12	433311.1	WIRE SENT TO BUFFALO SOCIETY OF NATURAL SCIENCES ABA# 022000046 ACCT REF# 000051243 REF ERIE COUNTY GREENWAY FUND - 2009-02	-22,500.00	
07/24/12	433311.1	WIRE SENT TO COMMUNITY FOUNDATION FOR GREATER BUFFALO ABA# 022000046 ACCT REF# 9854708741	-14,042.00	

433311

REPORT RUN: 03/07/2013 AT 12:41 PM
BUSINESS DATE: 03/07/2013

CASH DISTRIBUTIONS (14)

PAGE 4
R24.104.013

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

ACCOUNT NO. 433311
BUFFALO & ERIE COUNTY GREENWAY FUND
STANDING COMMITTEE
USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER PAYMENTS (CONT.)				
		EROE CPIMTU GREENWAY FUND - CFGB -09 FEE ON GRANTS AWARDED & FLAT FEES		
07/26/12	433311.1	WIRE SENT TO BUFFALO SOCIETY OF NATURAL SCIENCES ABA# 022000046 ACCT REF# 000051243 REF ERIE COUNTY GREENWAY FUND 2010 02	-127,500.00	
08/17/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 000-073-4368	-74,350.00	
09/14/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 395271 CAPITAL PROJECT TITLE: 09 SHORELINE TRAIL - RIVERWALK SECTION SIGNAGE, #300396/1800025420	-11,792.52	
09/14/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 395272 CAPITAL PROJECT TITLE: 10/11 BLACK ROCK CANAL IMPROVEMENTS, #1800025296	-2,382.28	
09/25/12	433311.1	WIRE SENT TO SEAWAY TRAIL INC GENERAL FUND ABA# 021300077 ACCT REF# 228031704	-13,500.00	
10/04/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 32090006	-337,500.00	
10/05/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 0000734368	-337,500.00	

433311

REPORT RUN: 03/07/2013 AT 12:41 PM
BUSINESS DATE: 03/07/2013

CASH DISTRIBUTIONS (14)

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

PAGE 5
R24.104.013

ACCOUNT NO.433311
BUFFALO & ERIE COUNTY GREENWAY FUND
STANDING COMMITTEE
USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
OTHER PAYMENTS (CONT.)				
10/15/12	433311.1	WIRE SENT TO CITY OF TONAWANDA GENERAL FUND CHECKING ABA# 021000021 ACCT REF# 530458233	-150,000.00	
10/15/12	433311.1	CHECK DISBURSEMENT TO ERIE COUNTY COMPTROLLER'S OFFICE CHECK# 396031 CAPITAL PROJECT TITLE: 10/11 BLACK ROCK CANAL IMPROVEMENTS #1800025296	-33,873.45	
10/15/12	433311.1	WIRE SENT TO BUFFALO OLMSTEAD PARKS CONSERVANCY ABA# 022000046 ACCT REF# 7642283	-168,287.00	
10/25/12	433311.1	WIRE SENT TO CITY OF BUFFALO CAPITAL PROJECTS FUND ABA# 021000021 ACCT REF# 0000734368	-337,500.00	
11/28/12	433311.1	WIRE SENT TO NIAGARA 1812 LEGACY COUNCIL ABA# 022000046 ACCT REF# 9857419114	-28,926.00	
12/11/12	433311.1	WIRE SENT TO COMMUNITY FOUNDATION FOR GREATER ABA# 022000046 ACCT REF# 9854708741	-22,760.00	
		TOTAL OTHER PAYMENTS		-3,777,865.67
		TOTAL CASH DISTRIBUTIONS		-3,777,865.67

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REPORT RUN: 03/07/2013 AT 12:41 PM
BUSINESS DATE: 03/07/2013

EXPENSES (10)

PAGE 1
R24.092.013

SETTLEMENT DATE BASIS 01/01/2012 TO 12/31/2012

ACCOUNT NO.433311
BUFFALO & ERIE COUNTY GREENWAY FUND
STANDING COMMITTEE
USD BASE CURRENCY

DATE	PORTFOLIO	DESCRIPTION	AMOUNT	TOTAL
TRUSTEE				
02/09/12	433311.1	FEE PAYMENT TO BANK OF AMERICA, N. A. ABA# 026009593 ACCT REF# 187016-8898910 PAYMENT OF INVOICE #325018297	-65.00	
08/22/12	433311.1	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 PYT OF INVOICE 325018733	-125.00	
11/19/12	433311.1	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PAYMENT FOR INV.# 325019644 BUFFALO & ERIR COUNTY	-115.00	
		TOTAL TRUSTEE		-305.00
		TOTAL EXPENSES		-305.00

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