

**ANNUAL REPORT  
OF THE  
HOST COMMUNITY STANDING COMMITTEE  
FOR THE FISCAL YEAR  
JULY 1, 2010 - JUNE 30, 2011**

**Submitted to the  
New York Power Authority  
August 1, 2011**

**ANNUAL REPORT  
OF THE  
HOST COMMUNITY STANDING COMMITTEE  
FOR THE FISCAL YEAR  
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**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, 2010 – June 30, 2011 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 five topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

**PROJECTS FUNDED (Attachment A)**

Attachment A (Project Status Report) is a listing of all projects approved for funding by the Standing Committee, together with the amount approved for each. The Standing Committee approved nine (9) projects during Fiscal Year July 1, 2010 – June 30, 2011. Of those projects, the following projects are in progress at this time:

- Lower Niagara River Road Comfort Station (Town of Lewiston)
- Gill Creek Educational Nature Trail (NF School District)
- Safety & Access Improvements – Gratwick (Niagara County)
- Tn of Lockport Lytle Nature Preserve (Niagara County)
- Toohey Park (Town of Lewiston)
- Colonial Village Park Restoration (Town of Lewiston)
- Olcott Beach Carousel Park (Niagara County)

**EXPENDITURES (Attachment B)**

Attachment B includes reports or invoices showing expenditures for each of the nine (9) active projects.

**PLANNED EXPENDITURES**

Apart from the approved funding amounts indicated in Attachment A that have not been expended as of June 30, 2011, there are no planned expenditures for projects at this time.

**BALANCE SHEET (Attachment 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. Bank statements from July 1, 2010 through June 30, 2011 are attached hereto as Attachment C. 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:

<b>SCHOOLS – 40%</b>		<b>MUNICIPALITIES – 60%</b>	
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%

**SIGNIFICANT CORRESPONDENCE (Attachment D)**

On August 10, 2010 a letter, along with a list of suggestions for ways the Niagara River Greenway Commission can work better with the Host Community Standing Committee was forwarded to the Commission in response to a meeting with the Commission on July 15, 2010.

**ATTACHMENT A**  
**PROJECT STATUS REPORT**

**HOST COMMUNITIES STANDING COMMITTEE  
PROJECT REPORT**

Project Number	Project Sponsor	Project Name/Disc	Project Amount	Greenway Approval	HC Approval	Date of Fund Transfer	Current Status of Project
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years	1/15/08	4/1/2008	11/10/2009	In Progress - Expected Completion June 2012
HCSC-08-002	Lewiston-Porter	Lewiston-Porter Recreational Complex	\$420,000 Annually (11 Yrs)		12/19/2008	1/9/2009 8/2/09/09	Completed - Refer to Audit Report of 6/26/09
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/08	5/28/2008	2/24/2011	Project Completed
HCSC-08-004	City of Niagara Falls	Riverview Trail/Comfort Stn.	\$76,475	5/20/08	6/25/2008	3/11/2009	Project Completed
HCSC-08-005	City of Niagara Falls	Lasalle Blueway Trail	\$105,500	3/18/08	6/25/2008	3/11/2009	In Progress - Expected Completion 5/30/12
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/08	6/25/2008	5/14/2009	Project Completed
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	\$138,812 (Final)	9/16/08	12/9/2008	8/11/2009	Project Completed
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/08	12/9/2008	3/11/2009	Will begin after Exterior Work - Expected Completion 12/31/12
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/08	12/9/2008	3/11/2009	In Progress - Expected Completion 8/31/13
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790 (+19,500 from 93rd St)	11/18/08	2/18/10	3/11/2009	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/08	2/26/2009	3/11/2009	In Design - Completion Date TBD
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/20/09	5/20/2009	6/12/2009	Expected Completion December 2012
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	\$176,025	1/19/10	2/18/2010	2/24/2011	In Progress - Expected Completion 8/12/11
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	\$362,935	1/19/10	2/18/2010	2/24/2011	In Progress - Expected Completion 9/30/11
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	\$850,000	1/19/10	2/18/2010	12/23/2010	In Progress - Expected Completion 9/30/12
HCSC-10-004	Town of Lewiston	Kiwans Pk Playground Structure Repl	\$240,275	5/18/10	6/2/2010	6/18/2010	Project Completed
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	\$51,500	7/20/10	6/18/2010	7/9/2010	Project Completed
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	\$260,000	5/18/10	6/2/2010	6/18/2010	In Progress - Expected Completion 12/30/12
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	\$323,799	5/18/10	6/2/2010	6/18/2010	In Progress - Expected Completion 12/30/11
HCSC-10-008	Town of Lewiston	Village of Lewiston Historical Pipe/Law Office Welcome Center	\$54,000	5/18/10	6/18/2010	7/9/2010	Project Completed 6/21/11
HCSC-10-009	Town of Lewiston	In of Porter - Porter on the Lake Recreational Master Plan	\$20,000	5/18/10	6/18/2010	7/9/2010	In Progress - Expected Completion 12/01/11
HCSC-10-010	Town of Lewiston	Art Park Summer Programs Support	\$160,000	7/20/10	8/5/2010	8/19/2010	Project Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletchner Rd)	\$30,000	9/21/10	2/1/2011	2/28/2011	In Progress - Completion September 2011
HCSC-11-002	NF School District	Comfort Station Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	\$102,000	1/18/11	2/1/2011		Expected Completion June 2012
HCSC-11-003	Niagara County	"Kiplandia" by Catouse Society of the Niagara Frontier	\$30,000	1/19/10	2/1/2011	2/24/2011	Greenway Portion - Completed

**HOST COMMUNITIES STANDING COMMITTEE  
PROJECT REPORT**

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Approval	HC Approval	Date of fund transfer	Current Status of Project
HCSC-11-004	Niagara County	City of NI: Safety & Access improvements to former Marina at Gratiwick Riverside Park	\$300,000	9/21/10	2/1/2011	2/24/2011	Expected Completion March 2012
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	\$94,802	11/16/10	2/1/2011	2/24/2011	Expected Completion Fall 2012
HCSC-11-006	Town of Lewiston	Toohy Park	\$76,500	5/17/11	5/23/2011	6/16/2011	Expected Completion December 2011
HCSC-11-007	Town of Lewiston	Colonial Village Park Restoration	\$99,450	Not Approved	5/23/2011	6/16/2011	Expected Completion December 2011
HCSC-11-008	Niagara County	Olcott Beach Carousel Park	\$52,644	5/17/11	5/23/2011		In Progress - Expected Completion August 2011

**ATTACHMENT B**  
**ACTIVE PROJECT REPORTS**

(Fiscal Year in which project was approved is noted)

**i. Town of Niagara:**

- Veteran's Memorial Park (FY 2008-09 - ongoing)

**ii. Lewiston Porter School District:**

- Lew-Port Recreational Complex (FY 2008-09 - completed-funding ongoing)

**iii. Niagara County:**

- The Charles Rand Penney Collection (FY 2009-10)
- Niagara County Parks & Greenway Signage (FY 2009-10)
- Safety & Access at Gratwick Riverside Park (FY 2010-11)
- Town of Lockport Lytle Nature Preserve (FY 2010-11)
- Olcott Beach Carousel Park (FY 2010-11)

**iv. City of Niagara Falls:**

- LaSalle Blueway Trail (FY 2008-09)
- Customhouse Interior Restoration (FY 2008-09)
- Parks Planning (FY 2008-09)
- Centennial Circle (FY 2008-09)
- LaSalle Waterfront Park (FY 2009-10)

**v. Town of Lewiston:**

- Lewiston Pathway Scenic Project (FY 2008-09)
- Sanborn Area Historical Society Improvement (FY 2009-10)
- Sanborn Streetscape Improvement (FY 2009-10)
- Town of Porter on the Lake Recreational Master Plan (FY 2009-10)
- Lower Niagara River Road Comfort Station (FY 2010-11)
- Toohey Park (FY 2010-11)
- Colonial Village Park (FY 2010-11)

**vi. Niagara Falls City School District**

- Gill Creek Educational Nature Trail

Host Community Standing Committee

**Quarterly Project Report**

Report Date: June 9, 2011  
Sponsor: Town of Niagara  
Project Name: Veterans Memorial Park  
Project No.: HCSC-08-001  
Location: 7000 Lockport Road, Town of Niagara, NY 14305

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Project Amount: 3 -8 Million Dollars  
Start Date: N/A  
Projected Start Date: July 2011  
Scheduled Completion Date: June 2012  
Construction Progress (%): 0%  
Current Activities: Design/ Equipment Purchases

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Budget/Expenditures: The project has incurred \$1,248,643.61 of reimbursable engineering and equipment costs.

Project Issues & Action Plan: N/A

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Prepared by: Steven C. Richards      Signature: Steve Richards

Date: June 9, 2011

Title/Organization: Supervisor/Town of Niagara



**LEWISTON-PORTER CENTRAL  
SCHOOL DISTRICT**

**HOST COMMUNITY GREENWAY  
FUND STANDING COMMITTEE  
PROJECT No. 08-002**

**December 15, 2008 through June 30, 2009**

**INDEPENDENT AUDITORS' REPORT**

The Board of Education  
Lewiston-Porter Central School District  
Youngstown, New York

We have audited the accompanying schedules of project revenue and expenditures, and project expenditures by vendor of the Host Community Greenway Fund Standing Committee (the Standing Committee), Project No. 08-002 (the Project) of Lewiston-Porter Central School District (the District). These schedules are the responsibility of the District's management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of revenue and expenditures are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedules. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the schedules of revenues and expenditures. We believe that our audit provides a reasonable basis for our opinion.

The accompanying schedules were prepared to present the project revenue and expenditures of the District's Recreational Complex project pursuant to the Standing Committee's Protocol and the Host Community Relicensing Settlement Agreement described in Note 1, and is not intended to be a complete presentation of the District's assets and liabilities.

In our opinion, the accompanying schedules of revenue and expenditures referred to above present fairly, in all material respects, the project revenue and expenditures of the Project in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the District's Board of Education and management, and the Host Community Greenway Fund Standing Committee. It is not intended to be and should not be used by anyone other than these specified parties.

*Lumsden & McCormick, LLP*

June 29, 2009

**LEWISTON-PORTER CENTRAL SCHOOL DISTRICT**

**Schedule of Project Revenue and Expenditures**

**For the period December 15, 2008 through June 30, 2009**

Project	Project Number	Budget	Actual	Over (Under) Budget
Lewiston-Porter Recreational Complex	08-002			
<b>Revenue</b>				
Host Community Greenway Fund Standing Committee (Note 2)		\$ 4,620,000	\$ 840,000	\$ (3,780,000)
<b>Expenditures</b>				
Site work		4,127,163	3,936,727	(190,436)
Lavatory building		119,749	126,958	7,209
Concession stand		447,071	461,872	14,801
Athletic track		200,827	200,827	-
Total project expenditures		4,894,810	4,726,384	\$ (168,426)
Excess of expenditures over revenue		\$ (274,810)	\$ (3,886,384)	

**LEWISTON-PORTER CENTRAL SCHOOL DISTRICT**

**Schedule of Project Expenditures by Vendor**

**For the period December 15, 2008 through June 30, 2009**

<u>Project</u>	<u>Project Number</u>	<u>Total Amount Paid</u>
Lewiston-Porter Recreational Complex	08-002	
<b><u>Contractor/Vendor Name</u></b>		
Catco Construction	Site work	\$ 3,936,727
Anastasi Trucking and Paving Co.	Athletic track	200,827
John W. Danforth Company	HVAC - concession stand	57,398
Ferguson Electric Construction Co., Inc.	Electric - lavatory building and concession stand	81,375
Mollenberg-Betz, Inc.	Plumbing - lavatory building and concession stand	43,606
Walter S. Johnson Bldg. Co., Inc.	General - lavatory building and concession stand	406,451
Total project expenditures		\$ 4,726,384

## LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

### Notes to Schedules of Project Revenue and Expenditures, and Project Expenditures by Vendor

For the period December 15, 2008 through June 30, 2009

#### 1. Summary of Significant Accounting Policies

##### Basis of Presentation

The accompanying schedules of project revenue and expenditures, and project expenditures by vendor prepared for the Host Community Greenway Fund Standing Committee (the Standing Committee) presents the activity of the Lewiston-Porter Recreational Complex Project No. 08-002 (the Project) of Lewiston-Porter Central School District (the District). The Standing Committee is to provide the District \$420,000 per year over an eleven year period ending in June 2018. The purpose of the Project is to provide funding for the construction of a recreational complex at Lewiston-Porter with funds secured through the New York State Power Authority. The schedules reflect the revenue and expenditure activity of the Project as required by the Standing Committee Protocol, and are not intended to be a complete financial statement presentation of the District.

The funds are part of a \$48,538,934 net present value settlement with the Niagara Power Authority stemming from its 50 year relicensing agreement. The Host Communities will receive \$3,000,000 annually and share these funds as required by the settlement agreement. The Host Communities include: the City of Niagara Falls; Town of Lewiston; Town of Niagara; Niagara County; the District; Niagara Wheatfield Central School District; and the City of Niagara Falls School District. The Standing Committee includes members of the Host Communities and the New York State Power Authority. The members of the Standing Committee have equal votes on eligible projects including the District.

##### Basis of Accounting

The accrual basis of accounting is used in conjunction with the Project, and is consistent with the underlying regulations pertaining to the Project. All revenue and expenditures through the end of the project period have been reflected on the accompanying schedules.

Project revenue is recognized when project expenditures are incurred. Construction costs are recognized when incurred and have been recorded as project expenditures in the accompanying schedules in accordance with the terms of the agreement, rather than being capitalized.

Management is required to determine the allowable expenditures under the Project based on the application approved by the Standing Committee.

#### 2. Project Revenue and Expenditures

Project revenue includes cash received from the Standing Committee based on the Host Community Relicensing Settlement Agreement. Revenue and expenditures for the period December 15, 2008 through June 30, 2009 are as follows:

Project revenue over 11 year period of agreement		\$ 4,620,000
Cash receipts:		
January 9, 2009	420,000	
February 9, 2009	420,000	840,000
Revenue due the District		<u>\$ 3,780,000</u>
Expenditures as of June 30, 2009		<u>\$ 4,726,384</u>

As part of a major construction project, the District has issued a serial bond to provide for the costs of the Project. Future payments received by the District pursuant to the agreement will be used for debt service.

# Hatch Mott MacDonald



438 Main Street, Suite 700  
 Buffalo, New York 14202  
 Tel.: (716) 854-1181 Fax: (716) 854-1800

**INVOICE**

Town of Lewiston  
 Attn: Barbara Cich  
 1375 Ridge Road  
 Lewiston, NY 14132

Project Name: Lewiston Pedestrian/Bicycle Path  
 Progressive Invoice No.: 1  
 Period: 4/1/09 - 5/1/09

Description of Account	Contract Amount	Percent This Period	Amount Thru Last Period	Amount This Period	Total Amount To Date	Unearned Amount
Preliminary Studies	\$ 5,397.57	10%	\$ -	\$ 539.76	\$ 539.76	\$ 4,857.81
Environmental Studies	\$ 11,430.03		\$ -	\$ -	\$ -	\$ 11,430.03
Design Survey and Mapping	\$ -		\$ -	\$ -	\$ -	\$ -
ROW Survey and Mapping	\$ -		\$ -	\$ -	\$ -	\$ -
Alternative Development/DAD	\$ 31,717.57		\$ -	\$ -	\$ -	\$ 31,717.57
Detail Design	\$ 39,450.95		\$ -	\$ -	\$ -	\$ 39,450.95
Construction Support	\$ 4,235.54		\$ -	\$ -	\$ -	\$ 4,235.54
Project Coordination	\$ 6,086.54	10%	\$ -	\$ 608.65	\$ 608.65	\$ 5,477.89
Subconsultants	\$ 100,203.00		\$ -	\$ -	\$ -	\$ 100,203.00
Reimbursable Expenses	\$ 1,208.00		\$ -	\$ -	\$ -	\$ 1,208.00
<b>TOTAL</b>	\$ 199,729		\$ -	\$ 1,148.41	\$ 1,148.41	\$ 198,580.79

Amount Due This Invoice \$ 1,148.41 Payable to Hatch Mott MacDonald NY, Inc.

Consultant:   
 Jeffrey W. Lebsack, P.E.  
 Project Manager  
 Hatch Mott MacDonald NY, Inc.  
 Date: 5/14/2009

Accepted by Owner:

  
 Fred Newlin  
 Supervisor  
 Town of Lewiston  
 Date \_\_\_\_\_

## Host Community Standing Committee Quarterly Project Report

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<b>Report Date:</b>	6/16/2011
<b>Sponsor:</b>	Niagara County
<b>Project Name:</b>	The Charles Rand Penney Collection
<b>Project No.</b>	HCS10-001
<b>Location:</b>	24 Church St., Lockport NY 14094

<b>Project Amount:</b>	\$176,025
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<b>Start Date:</b>	2010
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<b>Scheduled Completion Date:</b>	8/20/2011
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<b>Construction Progress (%):</b>	95%
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**Current Activities:** The Penney Gallery is now constructed and the City of Lockport has issued a Certificate of Occupancy. Design and fabrication of the exhibits is currently in progress.

<b>Budget/Expenditures:</b>	<u>Please Attach Report(s)</u>
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<b>Project Issues &amp; Action Plan</b>	The planned completion date for the project is August 20, 2011.
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Niagara County Historical Society  
Account QuickReport  
January 1, 2010 through June 16, 2011

Type	Date	Num	Name	Memo	Amount
<b>INCOME</b>					
<b>3609 . ECDC-PENNEY</b>					
General Journal	01/01/2011			Grigg Lewis	41,356.00
General Journal	02/13/2011			Grigg Lewis	5,500.00
General Journal	02/22/2011			Grigg Lewis	48,144.00
Deposit	03/09/2011		Deposit	Greenway, First Ck.	56,644.00
Deposit	03/21/2011		Deposit	Greenway, Second Draw	64,759.00
Deposit	03/22/2011		Deposit	Sam Ward, Penney	2,500.00
Deposit	04/21/2011		Deposit	Grigg Lewis	58,000.00
Deposit	04/26/2011		Deposit	Truax donation	100.00
Deposit	05/19/2011		Deposit	Greenway, Final	54,622.00
<b>Total:3609 . ECDC-PENNEY</b>					<b>331,625.00</b>

**EXPENSE**

Type	Date	Num	Name	Memo	Amount
<b>6400 . ECDC - PENNEY</b>					
Check	02/14/2011	601	Glynn Engineering	Final engineering	5,500.00
Check	02/23/2011	603	R. S. Lindsay	Draft 1	48,144.00
Check	03/22/2011		R. S. Lindsay	Draw 2	64,759.00
Check	04/08/2011	4872	Business Card	Curatorial supplies	535.28
Check	04/08/2011	4871	Business Card	Curatorial supplies	197.70
Check	04/20/2011	613	R. S. Lindsay	Draw 3	60,978.00
Check	05/06/2011	4909	Ulline	Supplies	216.50
Check	05/26/2011	4935	Brook Center	Curatorial	82.50
Check	05/26/2011	4936	Glass Roots Studio	Stain Glass repair	150.00
Check	06/03/2011	625	Benoit Security	Security system	895.00
Check	06/03/2011	626	Gaylord	Curatorial supplies	204.66
Check	06/10/2011	4949	Scott Alex Wood Design	Design, greenway	6,708.00
Check	06/10/2011	4950	Apps Elevator Inspection	Greenway	55.00
Check	06/10/2011	4951	Benoit Security	Monitor 3/1-5/31	159.65
			Curatorial Services	Packing, moving, etc.	725.00
			Construction utilities	Change in utility	2,269.60
Check	06/10/2011	4952	Business Card	Display cases	4,293.08
<b>Total 6400 . ECDC - PENNEY</b>					<b>195,873.17</b>

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/8/11
<b>Sponsor:</b>	NIAGARA COUNTY
<b>Project Name:</b>	NIAGARA COUNTY PARK & SIGNAGE
<b>Project No.</b>	HCSC-10-002
<b>Location:</b>	KRULL AND OPPENHEIM PARKS, AND MAIN ROUTES LEADING FROM RIVER TO PARKS

<b>Project Amount:</b>	\$362,935.00
<b>Start Date:</b>	APRIL 2010
<b>Scheduled Completion Date:</b>	SPLASH PARKS IN AUGUST OR SEPTEMBER 2011, SIGNS STILL IN DESIGN STAGE
<b>Construction Progress (%):</b>	APPROX. 40% COMPLETED

**Current Activities:** KRULL PARK SPLASH PARK IS COMPLETED, AND IN OPERATION. OPPENHEIM PARK SPLASH PARK COMPONENTS ARE INSTALLED. WE ARE CURRENTLY WORKING ON AWARDDING THE BID FOR CONSTRUCTION SUPPLIES FOR THE RESTROOM AT OPPENHEIM PARK. WE ARE WAITING FOR THE FINAL DESIGN OF THE GREENWAY SIGNAGE BEFORE INSTALLATION OF SIGNS.

<b>Budget/Expenditures:</b>	Please Attach Report(s) - REPORTS ATTACHED
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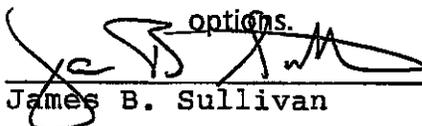
<b>Project Issues &amp; Action Plan</b>	COMPLETION OF OPPENHEIM PARK SPLASH PARK AND RESTROOM ANTICIPATED IN AUGUST OR SEPTEMBER 2011. SIGNAGE WILL BE INSTALLED WHEN DESIGN IS DECIDED UPON
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## Host Community Standing Committee Quarterly Project Report

**Report Date:** July 7, 2011  
**Sponsor:** Niagara County  
**Project Name:** Safety & Access/Marina at Gratwick  
**Project No.:** HCSC-11-04  
**Project No.:** North Tonawanda, NY  
**Location:** \_\_\_\_\_

**Project Amount:** \$300,000  
**Start Date:** September 1, 2011 - Projected  
**Scheduled Completion Date:** March 31, 2012  
**Construction Progress (%):** Has not started yet.  
**Current Activities:** Presently working with consultant ATM (Applied Technology and management), Charleston, SC regarding construction specifications and additional funding opportunities.

**Budget/Expenditures:** Please Attach Report(s) n/a  
**Project Issues & Action Plan** Coordination of construction items with budget. Pursuing other funding options.  
**Prepared by:**  **Date:** 7-7-11  
James B. Sullivan July 7, 2011  
**Title:** Director of Community Development

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/30/11
<b>Sponsor:</b>	Niagara County
<b>Project Name:</b>	Town of Lockport Lytle Nature Preserve
<b>Project No.</b>	HCSC-11-05
<b>Location:</b>	6641 N. Canal Road, Lockport, NY

<b>Project Amount:</b>	\$94,802
<b>Start Date:</b>	Fall, 2011
<b>Scheduled Completion Date:</b>	Fall, 2012
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Please see attached report.

<b>Budget/Expenditures:</b>	<u>Please Attach Report(s)</u>
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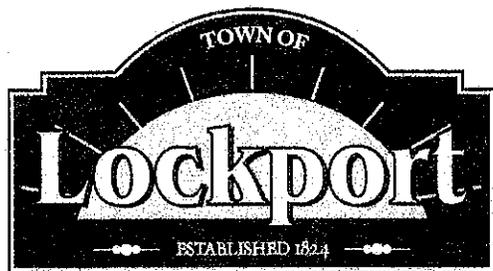
<b>Project Issues &amp; Action Plan</b>	The Town of Lockport Highway Department has scheduled its workforce to begin site improvements and construction of trails for September, 2011. Procurement of materials will commence during the 3 <sup>rd</sup> quarter.
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<b>Prepared by:</b> <u>David R. Kinyon</u>
<b>Date:</b> <u>June 30, 2011</u>
<b>Title/Organization:</b> <u>Director of Economic Development, Town of Lockport</u>

SUPERVISOR  
MARC R. SMITH

TOWN CLERK  
NANCY A. BROOKS

SUPERINTENDENT OF HIGHWAYS  
LEWIS J. HAGEN, JR.



COUNCIL MEMBERS  
CHERYL A. ANTOKOWIAK  
MARK C. CROCKER  
PAUL H. PETTIT  
PAUL W. SIEJAK

TO: Host Community Standing Committee

FROM: David R. Kinyon, Director of Economic Development

DATE: June 30, 2011

SUBJECT: Town of Lockport Lytle Nature Preserve  
HSC-11-05

The Town of Lockport received notification February 3, 2011 that funding in the amount of \$94,802 had been approved by the Host Community Standing Committee for the Lytle Nature Preserve Project. Since that time, the Town of Lockport has been completing required environmental reviews and permitting from the US Army Corps of Engineers and NYS Canal Corporation to assure that the project may proceed as scheduled.

The Town of Lockport has scheduled work to commence on the Lytle Nature Preserve Project in September, 2011. Procurement of materials will begin during the 3<sup>rd</sup> quarter, and the Town of Lockport Highway Department has scheduled its workforce to begin site improvements and construction of trails during the fall of 2011.

6560 Dysinger Road • Lockport, New York 14094-7970  
Tel (716) 439-9520 • Fax (716) 439-0528  
[www.elockport.com](http://www.elockport.com)

Lytle Nature Preserve  
Project Budget Expenses

ITEM	BUDGET CONTRACT AMOUNT	ACTUAL CONTRACT AMOUNT	BUDGET TOWN AMOUNT	ACTUAL TOWN AMOUNT	DESCRIPTION
Site Preparation					
Site Improvements					
CONTINGENCY E/L/A					
<b>TOTAL PROJECT</b>	<b>\$ 94,806.00</b>		<b>\$ 79,632.00</b>		

## Host Community Standing Committee Quarterly Project Report

<b>Report Date:</b>	June 21, 2011
<b>Sponsor:</b>	Olcott Beach Carousel Park, Inc. Committee and the Town of Newfane
<b>Project Name:</b>	Olcott Beach Carousel Park/Town of Newfane Comfort Station and Information Kiosk
<b>Project No.</b>	HCSC - 11 - 08
<b>Location:</b>	Olcott Beach Carousel Park 5853 Main St., Olcott, NY 14126

<b>Project Amount:</b>	\$52,644.00
<b>Start Date:</b>	June 13, 2011
<b>Scheduled Completion Date:</b>	Mid August, 2011
<b>Construction Progress (%):</b>	5% completed to date
<b>Current Activities:</b>	Foundation has been dug. Permission has been granted to put in water and sewer lines through the Olcott Town Square.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s) No bill has been submitted by contractor at the present time.</b>
<b>Project Issues &amp; Action Plan</b>	No issues. Town of Newfane will be installing water and sewer lines. Contractor is installing plumbing to be connected to lines. Concrete foundation will be poured when lines and plumbing connections are completed.

**Host Community Standing Committee  
Quarterly Project Report**

---

<b>Report Date:</b>	7/11/11
<b>Sponsor:</b>	City of North Tonawanda
<b>Project Name:</b>	Kiddieland
<b>Project No.</b>	HCSC-11-003
<b>Location:</b>	1780 Thompson St., North Tonawanda, NY

<b>Project Amount:</b>	\$30,000
<b>Start Date:</b>	9/30/10
<b>Scheduled Completion Date:</b>	11/12/10
<b>Construction Progress (%):</b>	100%
<b>Current Activities:</b>	The \$30,000 Host Standing Committee funds were assigned to the costs involved with installing the perimeter ornamental steel fence around the space where 4 rides will eventually be placed. The fence project is 100% completed. The remainder of the installation will be completed in the fall or spring.
<b>Budget/Expenditures:</b>	Please Attach Report(s) attached
<b>Project Issues &amp; Action Plan</b>	The remainder of the installation has been delayed waiting for architectural drawings to be completed, and to find additional funds, as we have expanded the plans for the installation, hoping to pour concrete footers instead of simply concrete pads to allow for pavilion roofs over three of the rides in the future.

**Prepared by:** \_\_\_\_\_ Raphaelle A. Proefrock \_\_\_\_\_

**Title/Organization:** \_\_\_\_\_ Carousel Society of the Niagara Frontier \_\_\_\_\_



**NIAGARA COUNTY**  
**LOCKPORT, NEW YORK 14094**

Remit To: Carousel Society of the Niagara Frontier Charge to Dept.: HCSC  
 Address: PO Box 672, 480 Thompson St.  
North Tonawanda, NY 14120

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
6079	9/30/10	Deposit on Fence Ch# 4593	10/16/2010 \$0,000.00
"	9/30/10	Balance of Fence Ch# 4670	12/2/2010 19,608.90
"	Change order	and	
"	11/23/10	Rollande Imperial Fence Co.	
11e13	1/18/11	Mullett, Mackay & Selles - Land survey Ch# 4787	2/3/2011 350.00
11/2/10 ->		Suburban locks & Key - locks for fence gates	\$ 4.10 of 108.89
<b>TOTAL</b>			<b>\$ 30,000.00</b>

Josephelle A. Proffock  
 above account in the amount of \$ 30,000

pursuant to the provisions of Sections 369 of the County Law of the State of New York, certify that the is true and correct; that the items, services and disbursements charged were actually delivered or rendered to or for the County of Niagara on the dates stated; that the prices charged therefore are reasonable and just, that no perquisites, commissions or allowances of any kind, other than as stated in the said account, have been or will be paid directly or indirectly, in consideration of the procurement of said items or services; that no part has been paid or satisfied; that taxes, from which the County is exempt, are not included; and that the amount claimed is actually due.

Josephelle A. Proffock  
 CLAIMANT'S SIGNATURE  
4/13/11  
 DATE



**CITY OF NIAGARA FALLS  
 NIAGARA RIVER GREENWAY  
 HOST COMMUNITY STANDING COMMITTEE  
 QUARTERLY REPORT 6/30/11**

PROJECT NUMBER	PROJECT NAME	START DATE	ORIGINAL PROJECT AMOUNT	PROJECTED COMPLETION DATE	EXPENDITURES AS OF 6/30/10	STATUS	REMARKS
HCSC-08-004	Riverview Trail Comfort Station	5/11/2009	\$76,475.00	7/3/2009	\$67,518.00	Completed	
HCSC-08-005	LaSalle Blueway Trail	6/5/2011	\$105,500.00	5/30/2012	\$0.00	In progress	Funding to be used in conjunction with a NYS EPF grant.
HCSC-08-007	93rd St Bridge Replacement Project	4/3/2009	\$138,812.00	9/4/2009	\$66,591.00	Completed	\$19,500 transferred to HCSC-09-001
HCSC-08-008	Customhouse Interior Restoration	To be determined	\$100,000.00	12/31/2012	\$0.00	In progress	Funding to be used in conjunction with a NYS EPF grant; consultant & contractors selected
HCSC-08-009	Parks Planning Project	8/11/2011	\$75,000.00	8/31/2013	\$0.00	In design	Funding to be used in conjunction with a NYS EPF grant. No funds released to date.
HCSC-09-001	Gill Creek Park Lighting	Spring 2008	\$101,790 + \$19,500	10/30/2009	\$110,625.33	Completed	\$19,500 transferred from HCSC-08-007; 5% to be retained for one year (\$5531.26)
HCSC-09-002	Centennial Circle	July 2009	\$335,000.00		\$0.00	In design	
HCSC-10-003	LaSalle Waterfront Park	5/4/2011	\$850,000.00	9/30/2012	\$0.00	In progress	Funding to be used in conjunction with a NYS EPF grant; consultant selected

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/30/2011
<b>Sponsor:</b>	City of Niagara Falls LaSalle Blueway Trail
<b>Project Name:</b>	
<b>Project No.</b>	HCSC-08-005
<b>Location:</b>	Niagara Falls, NY 14304

<b>Project Amount:</b>	\$105,500
<b>Start Date:</b>	6/5/2011
<b>Scheduled Completion Date:</b>	5/30/2012
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	The consultant contract has been awarded. A steering advisory committee has met to determine a course of action. Construction on the canoe launch will begin either in Fall 2011 or Spring 2012, depending upon the time needed to secure all necessary permits.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s)</b>
<b>Project Issues &amp; Action Plan</b>	The City and its consultant will be creating a blueway/canoe trail in the LaSalle area on the Upper Niagara River, including Cayuga Creek. Promotional materials for the Blueway Trail will be developed with the cooperation of the steering committee. A tree survey will be undertaken by the consultant and recommendations will be made for plantings and/or removals. A canoe launch will be constructed at an agreed upon location.

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/30/2011
<b>Sponsor:</b>	City of Niagara Falls Customhouse Interior Restoration
<b>Project Name:</b>	
<b>Project No.</b>	HCSC-08-008
<b>Location:</b>	2245 Whirlpool Street, Niagara Falls, NY 14304

<b>Project Amount:</b>	\$100,000
<b>Start Date:</b>	To be determined
<b>Scheduled Completion Date:</b>	12/31/2012
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Consultant and construction contracts have been awarded. However, this project addresses the interior restoration only. The building is currently undergoing exterior restoration. Upon completion of the exterior work, interior restoration will begin.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s)</b>
<b>Project Issues &amp; Action Plan</b>	A delay in the completion of exterior work has necessitated the postponement of interior restorations.

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/30/2011
<b>Sponsor:</b>	City of Niagara Falls Parks Planning Project
<b>Project Name:</b>	
<b>Project No.</b>	HCSC-08-009
<b>Location:</b>	Niagara Falls, NY

<b>Project Amount:</b>	\$75,000
<b>Start Date:</b>	8/11/2011
<b>Scheduled Completion Date:</b>	8/31/2013
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Proposals will be received on Aug. 11, 2011 for consultants' services to complete a needs assessment and master plan for all Niagara Falls' parks and open spaces.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s)</b>
<b>Project Issues &amp; Action Plan</b>	A consultant will be selected in August, after which the project will commence.

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	6/30/2011
<b>Sponsor:</b>	City of Niagara Falls Centennial Circle
<b>Project Name:</b>	HCSC-09-002
<b>Project No.</b>	
<b>Location:</b>	Rainbow Boulevard & First Street, Niagara Falls, NY

<b>Project Amount:</b>	\$335,000
<b>Start Date:</b>	To be determined
<b>Scheduled Completion Date:</b>	To be determined
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	The City is working in conjunction with local civic organizations to secure funding to conduct a juried selection process for an artist to construct a major public artwork commemorating the centennial of the Boundary Waters Treaty between the United States and Canada.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s)</b>
<b>Project Issues &amp; Action Plan</b>	Upon securing the necessary funds for artist selection, landscape improvements will be scheduled.

**Host Community Standing Committee  
Quarterly Project Report**

---

<b>Report Date:</b>	6/30/2011
<b>Sponsor:</b>	City of Niagara Falls
<b>Project Name:</b>	LaSalle Waterfront Park
<b>Project No.</b>	HCSC-10-003
<b>Location:</b>	6611 Buffalo Avenue, Niagara Falls, NY 14304

<b>Project Amount:</b>	\$850,000
<b>Start Date:</b>	5/4/2011
<b>Scheduled Completion Date:</b>	9/30/2012
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Construction contracts have been awarded. Construction is scheduled to begin this quarter.
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s)</b>
<b>Project Issues &amp; Action Plan</b>	During the time between grant application submission and award, construction costs increased significantly resulting in a budget shortage. The City is currently preparing grant applications for the necessary funds to complete the project.

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	06/15/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Lewiston Pathway Project
<b>Project No.</b>	HCSC-09-003
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$210,000
<b>Start Date:</b>	June 2009
<b>Scheduled Completion Date:</b>	December 2012
<b>Construction Progress (%):</b>	0% (at this time)

**Current Activities:**

The design project has been approved by DOT and we have begun the Right of Way (ROW) acquisition process. This is anticipated to take 12 months. There are 27 different parcels of property with 7 different owners.

The abstracts have been collected and DOT will take the lead on search and survey of each parcel.

<b>Budget/Expenditures:</b>	\$130,000 to date
-----------------------------	-------------------

**Project Issues & Action Plan**

Current project Issues:

1. DOT is conducting the ROW acquisition and we need to wait for that completion before construction can begin .

Action Plan:

1. Work with DOT to move ROW process along.

*Please note that the timeline is subjective to agency approvals.*

## Host Community Standing Committee Quarterly Project Report

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<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Sanborn Area Historical Society
<b>Project No.</b>	HCSC-10-006
<b>Location:</b>	Town of Lewiston, Niagara County, NY

**Project Amount:** \$260,000

06/2010

**Start Date:**

12/30/2012

**Scheduled Completion Date:**

**Construction Progress (%):**

75%

The project is approximately 75%. The outer structure has been completed. Work is being done on the inside with insulation, drywall and electric.

**Current Activities:**

Water line has been installed by the Town

**Budget/Expenditures:**

\$ 225,000 to date

**Project Issues & Action Plan**

1. Continue to complete the interior of the building.
2. Utilize as much in-kind labor
3. Sprinkler system is required and plans are being made to implement.

## Host Community Standing Committee Quarterly Project Report

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<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Sanborn Streetscape Improvement
<b>Project No.</b>	HCSC-10-007
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$323,799
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	06/2010
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<b>Start Date:</b>	
--------------------	--

	12/30/2011
--	------------

<b>Scheduled Completion Date:</b>	
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<b>Construction Progress (%):</b>	90%
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The project is approximately 90% complete. The Town will be adding an additional \$34,100 to complete the project from Town funds. Lamppost, wiring, and entrance signs.

<b>Current Activities:</b>	
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<b>Budget/Expenditures:</b>	\$289,699 to date
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<b>Project Issues &amp; Action Plan</b>	Lamp posts, wiring, street benches and entrance signs still needs to be installed
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**Host Community Standing Committee  
Quarterly Project Report**

---

<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Town of Porter: Porter on the Lake Recreational Master Plan
<b>Project No.</b>	HCSC-10-009
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$20,000
	06/082010

<b>Start Date:</b>	12/01/2011
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**Scheduled Completion Date:**

<b>Construction Progress (%):</b>	25%
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The Town of Porter; Porter on the Lake (POL) committee has been working to develop an RFQ for the creation of the POL Master Plan.

**Current Activities:**

From the RFQ's received the POL committee selected Wendel Engineering as the vendor with the best qualifications.

We are currently gathering data for the Master Plan for review by the consultant and the committee.

<b>Budget/Expenditures:</b>	No expenditures to date
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<b>Project Issues &amp; Action Plan</b>	A public information session is scheduled July 18th
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**Host Community Standing Committee  
Quarterly Project Report**

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**Report Date:** 06/13/2011

**Sponsor:** Town of Lewiston

**Project Name:** Lower Niagara River Road (at Pletcher Road) Comfort Station

**Project No.:** HCSC-11-01

**Location:** Town of Lewiston, Niagara County, NY

**Project Amount:** \$30,000

09/2010

**Start Date:**

09/2011

**Scheduled Completion Date:**

**Construction Progress (%):** 95%

The building has been converted to comfort station with a restroom, an observation deck with park benches and landscaping.

**Current Activities:**

**Budget/Expenditures:** \$30,000

Project is almost complete pending the sewer connection by the Town

**Project Issues & Action Plan**

**Host Community Standing Committee  
Quarterly Project Report**

---

<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Toohy Park
<b>Project No.</b>	HCSC-11-06
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$76,500
<b>Start Date:</b>	08/2011
<b>Scheduled Completion Date:</b>	12/2011
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Currently the Town and Village are working on the RFQ for the project and will be published in July/August time frame. Quotes will be collected and construction will start late August mid September

<b>Budget/Expenditures:</b>	No expenditures to date made
<b>Project Issues &amp; Action Plan</b>	<ol style="list-style-type: none"><li>1. Develop RFQ for materials and labor</li><li>2. Publish the RFQ</li><li>3. Award the RFQ</li><li>4. Start installation of new equipment</li></ol>

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Colonial Village Park Restoration
<b>Project No.</b>	HCSC-11-07
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$99,450
<b>Start Date:</b>	8/01/2011
<b>Scheduled Completion Date:</b>	12/30/2011
<b>Construction Progress (%):</b>	0%
<b>Current Activities:</b>	Currently the Town and Town Recreation Depts. working on the RFQ for the project and will be published in July/August time frame. Quotes will be collected and construction will start late August mid September

<b>Budget/Expenditures:</b>	No expenditures to date made
<b>Project Issues &amp; Action Plan</b>	<ol style="list-style-type: none"><li>1. Develop RFQ for materials and labor</li><li>2. Publish the RFQ</li><li>3. Award the RFQ (Aug/Sept)</li><li>4. Start installation of new equipment</li></ol>

**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	06/13/2011
<b>Sponsor:</b>	Town of Lewiston
<b>Project Name:</b>	Village of Lewiston Historical Piper Law Office Welcome Center
<b>Project No.</b>	HCSC-10-008
<b>Location:</b>	Town of Lewiston, Niagara County, NY

<b>Project Amount:</b>	\$54,000
<b>Start Date:</b>	June 2010
<b>Scheduled Completion Date:</b>	June 21 <sup>st</sup> , 2011
<b>Construction Progress (%):</b>	100%
	The Welcome Center was opened on June 21 <sup>st</sup> , 2011 and open to the public.

**Current Activities:**

<b>Budget/Expenditures:</b>	100% of the funds have been expended on the project
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<b>Project Issues &amp; Action Plan</b>	Projected is closed.
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**Host Community Standing Committee  
Quarterly Project Report**

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<b>Report Date:</b>	July 6, 2011
<b>Sponsor:</b>	Niagara Falls School District
<b>Project Name:</b>	Gill Creek Park Educational Nature Trail by Niagara Street Business Association
<b>Project No.</b>	HCSC-11-02
<b>Location:</b>	Gill Creek Park, Niagara Falls, NY (from Buffalo Avenue to Ferry Avenue)

<b>Project Amount:</b>	\$102,000
<b>Start Date:</b>	September 1, 2011
<b>Scheduled Completion Date:</b>	September 1, 2012
<b>Construction Progress (%):</b>	Project has not begun yet
<b>Current Activities:</b>	Project is being handled by Department of Planning, City of Niagara Falls, NY – Tom DeSantis, Sr. Planner
<b>Budget/Expenditures:</b>	<b>Please Attach Report(s): N/A</b>
<b>Project Issues &amp; Action Plan</b>	Working with Planning Department and Niagara Riverkeepers on type of material for trail. Bid process is being completed.

**Prepared by:** Ron Anderluh  
**Title/Organization:** Revitalization Coordinator  
Niagara Street Business Association

**ATTACHMENT C**  
**BANK STATEMENTS**

**\*\*\*\_\*\*\*\*7-8:** Main Checking Account

**\*\*\*\_\*\*\*\*9-4:** Town of Lewiston

**\*\*\*\_\*\*\*\*6-9:** Niagara Falls School District

**\*\*\*\_\*\*\*\*5-2:** Lewiston-Porter School District

**\*\*\*\_\*\*\*\*4-3:** Niagara-Wheatfield School District

**\*\*\*\_\*\*\*\*7-0:** Town of Niagara

**\*\*\*\_\*\*\*\*2-8:** City of Niagara Falls

**\*\*\*\_\*\*\*\*5-1:** Niagara County



**Consolidated  
Statement of Account**  
Account Number [REDACTED]-8

**July 1, 2010 - July 30, 2010**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE R**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



000002016001003D

**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 07/30/2010**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	3,000,000.00	3,000,000.00	44,776.21
<b>TOTAL CHECKING</b>						<b>\$44,776.21</b>
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	2,611.96	330,947.50	510,194.30	125,500.00	715,641.80
MUNIRATE MONEY MARKET	[REDACTED] 6-9	3,435.40	1,274,177.71	420,590.54	0.00	1,694,768.25
MUNIRATE MONEY MARKET	[REDACTED] 5-2	657.41	426,670.60	420,234.49	0.00	846,905.09
MUNIRATE MONEY MARKET	[REDACTED] 4-3	2,944.56	1,092,122.27	360,506.17	0.00	1,452,628.44
MUNIRATE MONEY MARKET	[REDACTED] 7-0	44.10	1,184.41	390,042.94	0.00	391,227.35
MUNIRATE MONEY MARKET	[REDACTED] 2-8	1,717.10	608,570.49	510,358.34	0.00	1,118,928.83
MUNIRATE MONEY MARKET	[REDACTED] 1	3,190.03	1,183,164.85	390,548.36	0.00	1,573,713.21
<b>TOTAL SAVINGS</b>						<b>\$7,793,812.97</b>

**TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JUL 30: \$7,838,589.18**

**ACCOUNT DETAIL**

ANALYZED BUSINESS CHKG [REDACTED] 7-8 PAYNE AVENUE OFFICE  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: JUN 30, 2010

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0007325



**Consolidated  
Statement of Account**  
Account Number ██████████ 7-8

**July 31, 2010 - August 31, 2010**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



0000019820010030

0007225

**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 08/31/2010**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	██████████ 7-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
UNIRATE MONEY MARKET	██████████ 4	2,859.83	715,641.80	247.87	160,000.00	555,889.67
UNIRATE MONEY MARKET	██████████ 6-9	4,083.13	1,694,768.25	647.73	0.00	1,695,415.98
UNIRATE MONEY MARKET	██████████ 5-2	981.09	846,905.09	323.68	0.00	847,228.77
UNIRATE MONEY MARKET	██████████ 4-3	3,499.74	1,452,628.44	555.18	0.00	1,453,183.62
UNIRATE MONEY MARKET	██████████ 7-0	110.56	391,227.35	66.46	0.00	391,293.81
UNIRATE MONEY MARKET	██████████ 8	2,144.75	1,118,928.83	427.65	0.00	1,119,356.48
UNIRATE MONEY MARKET	██████████ 5-1	3,791.49	1,573,713.21	601.46	0.00	1,574,314.67
<b>TOTAL SAVINGS</b>						\$7,636,683.00
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF AUG 31</b>						<b>\$7,681,459.21</b>

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** ██████████ 7-8 **PAYNE AVENUE OFFICE**  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: JUL 30, 2010

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



\*0

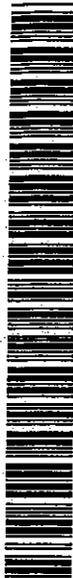
Consolidated  
Statement of Account  
Account Number [REDACTED] 7-8

September 1, 2010 - September 30, 2010  
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

Questions?  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 09/30/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	3,065.43	555,889.67	205.60	0.00	556,095.27
MUNIRATE MONEY MARKET	[REDACTED] 6-9	4,710.20	1,695,415.98	627.07	0.00	1,696,043.05
MUNIRATE MONEY MARKET	[REDACTED] 6-2	1,294.45	847,228.77	313.36	0.00	847,542.13
MUNIRATE MONEY MARKET	[REDACTED] 4-3	4,037.22	1,453,183.62	537.48	0.00	1,453,721.10
MUNIRATE MONEY MARKET	[REDACTED] 7-0	174.88	391,293.81	64.32	0.00	391,358.13
MUNIRATE MONEY MARKET	[REDACTED] 2-8	2,558.76	1,119,356.48	414.01	0.00	1,119,770.49
MUNIRATE MONEY MARKET	[REDACTED] 5-1	4,373.77	1,574,314.67	582.28	0.00	1,574,896.95
<b>TOTAL SAVINGS</b>						\$7,639,427.12
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF SEP 30:</b>						<b>\$7,684,203.33</b>

ACCOUNT DETAIL

ANALYZED BUSINESS CHKG [REDACTED] 7-8 PAYNE AVENUE OFFICE  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: AUG 31, 2010

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0007040



**Consolidated  
Statement of Account**  
Account Number [REDACTED] 7-8

**October 1, 2010 - October 29, 2010**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 10/29/2010**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
IUNIRATE MONEY MARKET	[REDACTED] 9-4	3,277.97	556,095.27	212.54	0.00	556,307.81
IUNIRATE MONEY MARKET	[REDACTED] 6-9	5,358.41	1,696,043.05	648.21	0.00	1,696,691.26
IUNIRATE MONEY MARKET	[REDACTED] 5-2	1,618.37	847,542.13	323.92	0.00	847,866.05
IUNIRATE MONEY MARKET	[REDACTED] 4-3	4,592.82	1,453,721.10	555.60	0.00	1,454,276.70
IUNIRATE MONEY MARKET	[REDACTED] 7-0	241.36	391,358.13	66.48	0.00	391,424.61
IUNIRATE MONEY MARKET	[REDACTED] 2-8	2,986.73	1,119,770.49	427.97	0.00	1,120,198.46
IUNIRATE MONEY MARKET	[REDACTED] 5-1	4,975.68	1,574,896.95	601.91	0.00	1,575,498.86
<b>TOTAL SAVINGS</b>						\$7,642,263.75
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF OCT 29:</b>						<b>\$7,687,039.96</b>

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** [REDACTED] 7-8 **PAYNE AVENUE OFFICE**  
HOST COMMUNITY STANDING COMMITTEE

**DATE OF YOUR LAST STATEMENT WAS: SEP 30, 2010**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



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**Consolidated  
Statement of Account**  
Account Number ██████████7-8

**October 30, 2010 - November 30, 2010**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 11/30/2010**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	██████████7-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						<b>\$44,776.21</b>
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	██████████9-4	3,483.73	556,307.81	205.76	0.00	556,513.57
MUNIRATE MONEY MARKET	██████████5-9	5,985.95	1,696,691.26	627.54	0.00	1,697,318.80
MUNIRATE MONEY MARKET	██████████5-2	1,931.96	847,866.05	313.59	0.00	848,179.64
MUNIRATE MONEY MARKET	██████████4-3	5,130.70	1,454,276.70	537.88	0.00	1,454,814.58
MUNIRATE MONEY MARKET	██████████7-0	310.53	391,424.61	69.17	0.00	391,493.78
MUNIRATE MONEY MARKET	██████████2-8	3,401.05	1,120,198.46	414.32	0.00	1,120,612.78
MUNIRATE MONEY MARKET	██████████5-1	5,558.40	1,575,498.86	582.72	0.00	1,576,081.58
<b>TOTAL SAVINGS</b>						<b>\$7,645,014.73</b>
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF NOV 30:</b>						<b>\$7,689,790.94</b>

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** ██████████7-8 **PAYNE AVENUE OFFICE**  
**HOST COMMUNITY STANDING COMMITTEE**

**DATE OF YOUR LAST STATEMENT WAS: OCT 29, 2010**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

*Please examine your statement at once. For your convenience, instructions for balancing your account are included.*

*If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.*

0006746



**RECEIVED**  
**JAN 11 2011**  
**NCIDA**

**Consolidated  
Statement of Account**  
Account Number [REDACTED] 7-8

**December 1, 2010 - December 31, 2010**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
**6311 INDUCON CORPORATE DR**  
**SANBORN NY 14132-9012**

**Questions?**  
Call 800-975-4722 or write:  
**HSBC**  
**P.O. Box 9**  
**Buffalo, New York 14240**



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/31/2010**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						<b>44,776.21</b>
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	3,696.42	556,513.57	212.69	0.00	556,726.26
MUNIRATE MONEY MARKET	[REDACTED] 6-9	6,634.65	1,697,318.80	648.70	0.00	1,697,967.50
MUNIRATE MONEY MARKET	[REDACTED] 5-2	2,256.13	848,179.64	324.17	0.00	848,503.81
MUNIRATE MONEY MARKET	[REDACTED] 4-3	5,686.72	1,454,814.58	556.02	0.00	1,455,370.60
MUNIRATE MONEY MARKET	[REDACTED] 7-0	388.83	391,493.78	78.30	0.00	391,572.08
MUNIRATE MONEY MARKET	[REDACTED] 2-8	3,718.34	1,120,612.78	317.29	850,000.00	270,930.07
MUNIRATE MONEY MARKET	[REDACTED] 5-1	6,160.77	1,576,081.58	692.37	0.00	1,576,683.95
<b>TOTAL SAVINGS</b>						<b>56,797,754.27</b>

**TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 31: \$6,842,530.48**

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** [REDACTED] 7-8 **PAYNE AVENUE OFFICE**  
**HOST COMMUNITY STANDING COMMITTEE**

**DATE OF YOUR LAST STATEMENT WAS: NOV 30, 2010**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	<b>NO ACTIVITY</b>			<b>44,776.21</b>

*Please examine your statement at once. For your convenience, instructions for balancing your account are included.*

*If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.*

0007765



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Consolidated  
 Statement of Account  
 Account Number [REDACTED] 7-8

January 1, 2011 - January 31, 2011  
 Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE  
 6311 INDUCON CORPORATE DR  
 SANBORN NY 14132-9012

Questions?  
 Call 800-975-4722 or write:  
 HSBC  
 P.O. Box 9  
 Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 01/31/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	212.78	556,726.26	212.78	0.00	556,939.04
MUNIRATE MONEY MARKET	[REDACTED] 6-9	648.95	1,697,967.50	648.95	0.00	1,698,616.45
MUNIRATE MONEY MARKET	[REDACTED] 5-2	324.29	848,503.81	324.29	0.00	848,828.10
MUNIRATE MONEY MARKET	[REDACTED] 4-3	556.23	1,455,370.60	556.23	0.00	1,455,926.83
MUNIRATE MONEY MARKET	[REDACTED] 7-0	66.51	391,572.08	66.51	0.00	391,638.59
MUNIRATE MONEY MARKET	[REDACTED] 2-8	46.02	270,930.07	46.02	0.00	270,976.09
MUNIRATE MONEY MARKET	[REDACTED] 5-1	602.60	1,576,683.95	602.60	0.00	1,577,286.55
<b>TOTAL SAVINGS</b>						\$6,800,211.65
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JAN 31:</b>						<b>\$6,844,987.86</b>

**ACCOUNT DETAIL**

ANALYZED BUSINESS CHKG [REDACTED] 7-8 PAYNE AVENUE OFFICE  
 HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: DEC 31, 2010

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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Consolidated  
Statement of Account  
Account Number ██████████7-8

February 1, 2011 - February 28, 2011  
Page 1 of 4

HOST COMMUNITY STANDING COMMITTEE  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

Questions?  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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0006782

**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 02/28/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						<b>\$44,776.21</b>
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	██████████9-4	404.67	556,939.04	191.89	30,000.00	527,130.93
MUNIRATE MONEY MARKET	██████████6-9	1,235.32	1,698,616.45	586.57	0.00	1,699,202.82
MUNIRATE MONEY MARKET	██████████5-2	617.31	848,828.10	293.02	0.00	849,121.12
MUNIRATE MONEY MARKET	██████████4-3	1,058.82	1,455,926.83	502.59	0.00	1,456,429.42
MUNIRATE MONEY MARKET	██████████7-0	126.60	391,638.59	60.09	0.00	391,698.68
MUNIRATE MONEY MARKET	██████████2-8	87.59	270,976.09	41.57	0.00	271,017.66
MUNIRATE MONEY MARKET	██████████5-1	1,059.86	1,577,286.55	457.26	1,212,362.00	365,381.81
<b>TOTAL SAVINGS</b>						<b>\$5,559,982.44</b>
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF FEB 28:</b>						<b>\$5,604,758.65</b>

**ACCOUNT DETAIL**

ANALYZED BUSINESS CHKG ██████████7-8 PAYNE AVENUE OFFICE  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: JAN 31, 2011

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



Consolidated  
Statement of Account  
Account Number ██████████ 7-8

March 1, 2011 - March 31, 2011  
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

Questions?  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 03/31/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						44,776.21
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	██████████9-4	606.14	527,130.93	201.47	0.00	527,332.40
MUNIRATE MONEY MARKET	██████████6-9	1,884.74	1,699,202.82	649.42	0.00	1,699,852.24
MUNIRATE MONEY MARKET	██████████3-2	941.84	849,121.12	324.53	0.00	849,445.65
MUNIRATE MONEY MARKET	██████████7-3	1,615.46	1,456,429.42	556.04	0.00	1,456,985.06
MUNIRATE MONEY MARKET	██████████7-0	193.14	391,698.68	66.54	0.00	391,765.22
MUNIRATE MONEY MARKET	██████████2-8	133.63	271,017.66	46.04	0.00	271,063.70
MUNIRATE MONEY MARKET	██████████-1	1,121.92	365,381.81	62.06	0.00	365,443.87
<b>TOTAL SAVINGS</b>						55,561,889.14
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF MAR 31:</b>						<b>\$5,606,665.35</b>

**ACCOUNT DETAIL**

ANALYZED BUSINESS CHKG ██████████ 7-8 PAYNE AVENUE OFFICE  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: FEB 28, 2011

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0000735



**Consolidated  
Statement of Account**  
Account Number ██████████ 7-8

**April 1, 2011 - April 29, 2011**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 04/29/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
1UNIRATE MONEY MARKET	██████████9-4	777.34	527,332.40	171.20	0.00	527,503.60
1UNIRATE MONEY MARKET	██████████6-9	2,436.61	1,699,852.24	551.87	0.00	1,700,404.11
1UNIRATE MONEY MARKET	██████████5-2	1,217.62	849,445.65	275.78	0.00	849,721.43
1UNIRATE MONEY MARKET	██████████4-3	2,088.48	1,456,986.06	473.02	0.00	1,457,459.08
1UNIRATE MONEY MARKET	██████████7-0	256.47	391,765.22	63.33	0.00	391,828.55
1UNIRATE MONEY MARKET	██████████2-8	177.45	271,063.70	43.82	0.00	271,107.52
1UNIRATE MONEY MARKET	██████████5-1	1,180.99	365,443.87	59.07	0.00	365,502.94
<b>TOTAL SAVINGS</b>						\$5,563,527.23
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF APR 29:</b>						<b>\$5,608,303.44</b>

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** ██████████ 7-8 **PAYNE AVENUE OFFICE**  
HOST COMMUNITY STANDING COMMITTEE

**DATE OF YOUR LAST STATEMENT WAS: MAR 31, 2011**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

00006703



Consolidated  
Statement of Account  
Account Number [REDACTED] 7-8

April 30, 2011 - May 31, 2011  
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

Questions?  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 05/31/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	822-82617-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	889.34	527,503.60	112.00	0.00	527,615.60
MUNIRATE MONEY MARKET	[REDACTED] 6-9	2,797.65	1,700,404.11	361.04	0.00	1,700,765.15
MUNIRATE MONEY MARKET	[REDACTED] 5-2	1,398.04	849,721.43	180.42	0.00	849,901.85
MUNIRATE MONEY MARKET	[REDACTED] 4-3	2,397.94	1,457,459.08	309.46	0.00	1,457,768.54
MUNIRATE MONEY MARKET	[REDACTED] 7-0	306.39	391,828.55	49.92	0.00	391,878.47
MUNIRATE MONEY MARKET	[REDACTED] 2-8	213.99	271,107.52	34.54	0.00	271,142.06
MUNIRATE MONEY MARKET	[REDACTED] 5-1	1,227.55	365,502.94	46.56	0.00	365,549.50
<b>TOTAL SAVINGS</b>						\$5,564,621.17
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF MAY 31</b>						\$5,609,397.38

**ACCOUNT DETAIL**

ANALYZED BUSINESS CHKG [REDACTED] 7-8 PAYNE AVENUE OFFICE  
HOST COMMUNITY STANDING COMMITTEE

DATE OF YOUR LAST STATEMENT WAS: APR 29, 2011

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0006475



**Consolidated  
Statement of Account**  
Account Number [REDACTED] 7-8

**June 1, 2011 - June 30, 2011**  
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE**  
6311 INDUCON CORPORATE DR  
SANBORN NY 14132-9012

**Questions?**  
Call 800-975-4722 or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



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0006772

**DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 06/30/2011**

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
<b>CHECKING ACCOUNTS</b>						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
<b>TOTAL CHECKING</b>						\$44,776.21
<b>SAVINGS ACCOUNTS</b>						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	965.23	527,615.60	75.89	175,950.00	351,741.49
MUNIRATE MONEY MARKET	[REDACTED] 9	3,147.12	1,700,765.15	349.47	0.00	1,701,114.62
MUNIRATE MONEY MARKET	[REDACTED] 5-2	1,572.68	849,901.85	174.64	0.00	850,076.49
MUNIRATE MONEY MARKET	[REDACTED] 4-3	2,697.48	1,457,768.54	299.54	0.00	1,458,068.08
MUNIRATE MONEY MARKET	[REDACTED] 7-0	354.70	391,878.47	48.31	0.00	391,926.78
MUNIRATE MONEY MARKET	[REDACTED] 2-8	245.42	271,142.06	33.43	0.00	271,175.49
MUNIRATE MONEY MARKET	[REDACTED] 5-1	1,272.62	365,549.50	45.07	0.00	365,594.57
<b>TOTAL SAVINGS</b>						\$5,389,697.52
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JUN 30:</b>						<b>\$5,434,473.73</b>

**ACCOUNT DETAIL**

**ANALYZED BUSINESS CHKG** [REDACTED] 7-8 **PAYNE AVENUE OFFICE**  
**HOST COMMUNITY STANDING COMMITTEE**

**DATE OF YOUR LAST STATEMENT WAS: MAY 31, 2011**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			44,776.21

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

**ATTACHMENT D**  
**CORRESPONDENCE WITH NRG**

# HOST COMMUNITY STANDING COMMITTEE

NIAGARA COUNTY . CITY OF NIAGARA FALLS . TOWN OF LEWISTON . TOWN OF NIAGARA  
CITY OF NIAGARA FALLS SCHOOL DISTRICT . NIAGARA-WHEATFIELD CENTRAL SCHOOL DISTRICT .  
LEWISTON PORTER CENTRAL SCHOOL DISTRICT . NEW YORK POWER AUTHORITY

August 10, 2010

Mark W. Thomas, Director, West District  
New York State Office of Parks, Recreation  
and Historic Preservation – Niagara Region  
P. O. Box 1132  
Niagara Falls, New York 14303-0132

Dear Mr. Thomas:

Thank you for the opportunity to meet with you on July 15, 2010. In response to your request, the Host Communities Standing Committee met on Thursday, August 5<sup>th</sup> and voted to offer the attached suggestions as ways in which the Greenway Commission can work better with our Committee.

We look forward to a follow up meeting with you to discuss these issues further.

Again, thank you for taking the time to convene a meeting on such an important topic to our region.

Sincerely,

**HOST COMMUNITY STANDING COMMITTEE**

  
Don Rappold  
Chairperson

cc: Legislative Chairman, William L. Ross, Niagara County  
Mayor Paul A. Dyster, City of Niagara Falls  
Supervisor Steven C. Richards, Town of Niagara  
Superintendent Cynthia Bianco, Niagara Falls City School District  
Supervisor Steve Reiter, Town of Lewiston  
Business Manager Kerin Dumphrey, Niagara Wheatfield School District  
Rob Daly, Special Advisor, Relicensing, NYPA  
Samuel M. Ferraro, Niagara County

Vantage Center  
6311 Inducon Corporate Drive  
Suite One  
Sanborn, NY 14132

PHONE (716) 278-8760  
FAX (716) 278-8769

**HOW THE GREENWAY COMMISSION CAN WORK BETTER WITH THE  
HOST COMMUNITIES STANDING COMMITTEE**  
**August 5, 2010**

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The following are recommendations from the Host Communities Standing Committee:

1. The Commission should create greater awareness and understanding of the Greenway Plan by educating Commission members on the content and purpose of the Plan, particularly new members as they are appointed. Specifically, for Niagara County, Commission members need to understand the importance of the three New York State designated trail systems that are identified in the Greenway Plan and how they provide key linkages between inland communities and the Niagara River. Projects that strengthen these trail connections will continue to be promoted in Niagara County. Commission members should also understand that the Greenway is not limited geographically to a narrow band along the bank of the Niagara River; it encompasses the entire area of the municipalities adjoining the River and, as a result, extends well inland of the River's edge. Thus, proximity to the Niagara River is not a prerequisite for projects.
2. The Commission needs to remind project sponsors that the Greenway Commission itself does not fund projects. While the Commission plays a valuable role in providing consultation regarding consistency with the Greenway Plan, project funding rests solely with the individual Standing Committees. Project sponsors and Commission members should understand that it is the responsibility of the Standing Committees to ensure that projects are consistent with the Greenway Plan and that the Commission provides consultation only.
3. The Commission needs to educate their members, particularly new appointees, on the Standing Committee(s) function and structure. Each Standing Committee is unique and their role in the process needs to be clearly understood by Commission members. The Commission should also educate project sponsors on the role and authority of the Standing Committees and recommend to project sponsors that they contact the relevant Standing Committee(s) ahead of formal project review by the Greenway Commission to obtain information on each Standing Committee's protocols.
4. The Commission needs to recognize that the school districts receiving funding through the Host Community Recreation/Tourism Fund are unique entities that operate with a different level of legislative authority than municipalities and have a different set of priorities and responsibility to the public.