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

September 4, 2013

Mr. Gil Quiniones, President & CEO
Mr. John Suloway, Vice President
New York Power Authority
123 Main Street
White Plains, New York 10601-3170

Gentlemen:

Enclosed please find the Annual Report of the Host Community Standing Committee for the fiscal year July 1, 2012 – June 30, 2013, submitted pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement. This report will also be posted to our web site (www.niagarapowercoalition.com).

Please feel free to contact me with any additional questions or concerns.

Thank you.

Sincerely,

_____

Cynthia Bianco, Vice Chairperson
Host Community Standing Committee

cc: Legislative Chairman, William L. Ross, Niagara County
Mayor Paul A. Dyster, City of Niagara Falls
Supervisor Steven C. Richards, Town of Niagara
Supervisor Steven L. Reiter, Town of Lewiston
Superintendent Chris Roser Lewiston-Porter School District
Scott Hapeman, Esq., Niagara Wheatfield School District
Rob Daly, Special Advisor, Relicensing, NYPA
Mike Johnson (Town of Lewiston)
Thomas O'Donnell, Esq. (City of NF)
R. Thomas Burgasser, Esq. (Niagara County)
Angelo Massaro, Esq. (Niagara Falls City School District)
Michael Risman, Esq. (Town of Niagara)

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

PHONE (716) 278-8759
FAX (716) 278-8769

ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2012 – JUNE 30, 2013

Submitted to the
New York Power Authority
September 6, 2013

ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2012 – JUNE 30, 2013

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, 2012 – June 30, 2013 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 ("Settlement Agreement"). The following topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

ALL PROJECTS FUNDED (Attachments A & B)

Attachment A is a report of all projects, by Host Community, that remain open (in progress or delayed) as of June 30, 2013.

Attachment B is a report of all projects that have been approved for funding by the Standing Committee since 2008 and their status as of June 30, 2013. Individual reports are also included. Since its inception, the Standing Committee has determined 52 projects to be consistent for funding totaling $52,488,218; in addition, 4 projects were granted additional funding in the amount of $694,330, for a total of $53,182,548; one project in the amount of $9.2 million was cancelled, bringing the grand total to $43,982,548. Of the 52 projects, 25 projects have been completed; 3 projects are on hold; 1 project was cancelled, and the remaining 23 projects are either in the planning/design stage or ongoing.

PROJECTS FUNDED for FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013 (Attachment C)

Attachment C (Project Status Report – Fiscal Year July 1, 2012 to June 30, 2013) is a listing of projects approved for funding by the Standing Committee for the Fiscal Year, together with the amount approved for each and their current status. In summary, the Standing Committee approved 10 new projects during the Fiscal Year, totaling $27,018,000 and granted additional funding for one project in the amount of $156,640, for a total of $27,174,640. Two of the 10 new projects have been completed; one has been cancelled (Lewiston Civic Center in the amount of $9.2 million), bringing the total amount of funding for the Fiscal Year 2012-2013 to $17,974,640.

PLANNED EXPENDITURES

Apart from the approved funding amounts indicated in Attachment B that have not been expended as of June 30, 2013, there are no planned expenditures for projects at this time.

BALANCE SHEETS (Attachment D & E)

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

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

Attachment D shows banking activity for the current fiscal year; Attachment E is a summary of all accounts.

SIGNIFICANT CORRESPONDENCE

During the Fiscal Year 2012-2013 there has been no significant correspondence between the Standing Committee and the Greenway Commission.

ATTACHMENT A

ACTIVE PROJECTS BY HOST

ATTACHMENT A

HOST COMMUNITIES STANDING COMMITTEE
PROJECT REPORT
(ACTIVE PROJECTS)

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	$105,500	3/18/2008	6/25/2008	3/11/2009	In Progress
HCSC-08-009	City of Niagara Falls	Parks Planning Project	$75,000	9/16/2008	12/9/2008	3/11/2009	In Progress
HCSC-09-002	City of Niagara Falls	Centennial Circle	$335,000	9/16/2008	2/26/2009	3/11/2009	Delayed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	$365,000	1/19/2010	5/22/2012	8/9/2012	Phase II in Progress
HCSC-11-016	City of Niagara Falls	Griffon Park	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008	Yearly	In Progress
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	$6.3mm - $420,000/15 years	5/21/13 - Not Consistent	6/6/2013		In Progress
HCSC-11-002	NF School District	Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	$102,000	1/18/2011	2/1/2011		Project Out to Bid
HCSC-11-002A	NF School District	Gill Creek Park Improvement Project *(f/k/a Gill Creek Educational Nature Trail Project)*	$60,000 (reduced from $102,000)	1/18/2011	4/16/2013		Project Out to Bid
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	$11,000,000	3/19/13 - Not Consistent	4/16/2013		5-7% Complete - Site Work
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	$362,935	1/19/2010	2/18/2010	2/24/2011	90% Complete
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	$94,802	11/16/2010	2/1/2011	2/24/2011	9% Complete
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	$6,400	11/16/2010	10/4/2011		9% Complete
HCSC-12-002	Niagara County	Tn Wilson Walkway & Bicycle Trail	$90,350	1/17/2012	2/9/2012	12/10/2012	80% Completed
HCSC-12-003	Niagara County	Hartland Town Park Enhancement Initiative	244,000	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	August 2013 Start Date
HCSC-12-004	Niagara County	Historic Palace Theatre	$151,697	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	95% Complete
HCSC-13-003	Niagara County	The Haseley-Einhaus Reconstruction	$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013	Fall 2013 Start Date
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	$150,000	7/20/2010	6/6/2013	6/17/2013	September 2013 Start Date
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	$43,000	1/17/2012	6/6/2013	6/17/2013	**In Progress**
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization	$70,000	9/18/2012	6/6/2013	6/17/2013	In Progress
HCSC-11-015	Niagara Wheatfield	NWSD Eco Campus Outdoor Conservation	$360,000/yr - $6,094,000 Bond	9/20/2011	10/4/2011	3/5/2013	99% Complete

ATTACHMENT A

HOST COMMUNITIES STANDING COMMITTEE
PROJECT REPORT
(ACTIVE PROJECTS)

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	$210,000	5/20/2009	5/20/2009	6/12/2009	90% Complete
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	$260,000	5/18/2010	6/2/2010	6/18/2010	80% Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletcher Rd) Comfort Station	$30,000	9/21/2010	2/1/2011	2/28/2011	**95% Complete**
HCSC-11-009	Town of Lewiston	Battle of Queenston Heights	$25,000	7/19/2011	8/9/2011	8/26/2011	**Project Completed**
HCSC-11-010	Town of Lewiston	Tuscarora Heroes Monument	$300,000	7/19/2011	8/9/2011	8/26/2011	50% Complete
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	$156,640	9/20/2011	1/14/2013	1/18/2013	Add'l Funding
HCSC-12-001	Town of Lewiston	Joseph Davis State Park Phase I	$5,700,000 ($450,000/yr)	1/17/2012	2/9/2012	10/11/2012	On Hold pending NYS Parks Approval
HCSC-13-002	Town of Lewiston	Lewiston Civic Center	$9.2mm -- $430,000/30 years	5/21/13 - Not Consistent	6/6/2013		-
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	$3mm over 5 years; $391,000/year	1/15/2008	4/1/2008	Yearly	Ongoing

ATTACHMENT B

ALL PROJECTS

ATTACHMENT B

HOST COMMUNITIES STANDING COMMITTEE
PROJECT REPORT
(ALL PROJECTS)

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	$3mm over 5 years; $391,000/year	1/15/2008	4/1/2008	Yearly	Ongoing
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008	Yearly	Project Completed
HCSC-08-003	Niagara County	Gratwick Riverside Park	$248,600	5/20/2008	5/28/2008	2/24/2011	Project Completed
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	$76,475	5/20/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	$105,500	3/18/2008	6/25/2008	3/11/2009	In Progress
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	$180,000	1/15/2008	6/25/2008	5/14/2009	Project Completed
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	$138,812 ($66,666 Final)	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	$100,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-009	City of Niagara Falls	Parks Planning Project	$75,000	9/16/2008	12/9/2008	3/11/2009	In Progress
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	$101,790 (+19,500 from 93rd St)	11/18/08 2/18/10	2/26/2009	3/11/2009	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle	$335,000	9/16/2008	2/26/2009	3/11/2009	Delayed
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	$210,000	5/20/2009	5/20/2009	6/12/2009	90% Complete
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	$176,025	1/19/2010	2/18/2010	2/24/2011	Project Completed
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	$362,935	1/19/2010	2/18/2010	2/24/2011	90% Complete
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	$850,000	1/19/2010	2/18/2010	12/23/2010	Project Completed
HCSC-10-004	Town of Lewiston	Kiwanis Pk Playground Structure Repl.	$240,275	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	$51,500	7/20/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	$260,000	5/18/2010	6/2/2010	6/18/2010	80% Completed
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	$323,799	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-008	Town of Lewiston	Village of Lewiston Historical Piper Law Office Welcome Center	$54,000	5/18/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-009	Town of Lewiston	Tn of Porter: Porter on the Lake Recreational Master Plan	$20,000	5/18/2010	6/18/2010	7/9/2010	Master Plan Completed
HCSC-10-010	Town of Lewiston	Artpark's Summer Programs Support	$160,000	7/20/2010	8/5/2010	8/19/2010	Project Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletcher Rd) Comfort Station	$30,000	9/21/2010	2/1/2011	2/28/2011	95% Complete
HCSC-11-002	NF School District	Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	$102,000	1/18/2011	2/1/2011		Project Out to Bid
HCSC-11-003	Niagara County	"Kiddieland" by Carousel society of the Niagara Frontier	$30,000	1/19/2010	2/1/2011	2/24/2011	Greenway Portion Completed.
HCSC-11-004	Niagara County	City of NT: Safety & Access Improvements to former Marina at Gratwick Riverside Park	$300,000	9/21/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	$94,802	11/16/2010	2/1/2011	2/24/2011	9% Complete
HCSC-11-006	Town of Lewiston	Toohey Park	$76,500	5/17/2011	5/23/2011	6/16/2011	Project Completed
HCSC-11-007	Town of Lewiston	Colonial Village Park Restoration	$99,450	Not Consistent	5/23/2011	6/16/2011	Project Completed
HCSC-11-008	Niagara County	Olcott Beach Carousel Park	$52,644	5/17/2011	5/23/2011	11/28/2011	Project Completed

Host Community Standing Committee

Quarterly Project Report

Report Date:	June 30, 2013
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:	
Scheduled Completion Date:	October 2014
Construction Progress (%)	0%
Current Activities:	Design/ Equipment Purchases/Bidding

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Budget/Expenditures:	The project has incurred $1,850,364.74 of reimbursable engineering, equipment and bidding costs.
Project Issues & Action Plan:	N/A

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Prepared by: Steven C Richards Signature:

Date: August 6, 2013

Title/Organization: Supervisor/Town of Niagara

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Lewiston Pathway Project

Project No. HCSC-09-003

Location: Town of Lewiston, Niagara County, NY

Project Amount: $210,000

Start Date: June 2009

Scheduled Completion Date: 12/30/2014

Construction Progress (%): 90% (at this time)

Current Activities: Project location has changed back to original location and waiting for New York State Parks approval.

Budget/Expenditures:
Lewiston Project Number: H-31

Expenditures made to Hatch Mott McDonald for engineering cost total $163,673.16

Project Issues & Action Plan

Current project Issues:
ROW resolutions

Host Community Standing Committee
Quarterly Project Report

Report Date:	8/5/13
Sponsor:	NIAGARA COUNTY
Project Name:	NIAGARA COUNTY PARK & SIGNAGE
Project No.	HCSC-10-002
Location:	KRULL AND OPPENHEIM PARKS, AND MAIN ROUTES LEADING FROM RIVER TO PARKS

Project Amount:	$362,935.00
Start Date:	APRIL 2010
Scheduled Completion Date:	SPLASH PARKS AND REST ROOM **COMPLETE** 5/2012, SIGNS STILL IN DESIGN STAGE
Construction Progress (%):	RESTROOM AND SPLASH PARKS **COMPLETED** IN MAY 2012, PROJECT APPROX. 90% COMPLETE
Current Activities:	THE KRULL PARK AND OPPENHEIM PARK SPLASH PARKS ARE **COMPLETED**, AND IN OPERATION. THE OPPENHEIM REST ROOM WAS ALSO **COMPLETED** IN MAY OF 2012. LANDSCAPING IS ALSO NOW **COMPLETE.** WE ARE STILL WAITING FOR THE FINAL DESIGN OF THE GREENWAY SIGNAGE BEFORE INSTALLATION OF SIGNS BEGIN.
Budget/Expenditures:	**Nothing new to report**
Project Issues & Action Plan	SIGNAGE WILL BE INSTALLED WHEN DESIGN IS DECIDED UPON.

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Sanborn Area Historical Society

Project No. HCSC-10-006

Location: Town of Lewiston, Niagara County, NY

Project Amount: $260,000.00

Start Date: 06/2010

Scheduled Completion Date: 8/30/2013

Construction Progress (%): 100%

Current Activities: Project Complete

Budget/Expenditures:
Lewiston Project Number: H-20 $ 260,000.00 to date

Project Issues & Action Plan Sprinkler system has been purchase just awaiting installation.

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

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

Start Date: 09/2010

Scheduled Completion Date: 6/30/2014

Construction Progress (%): 95%

Current Activities:

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

The last piece of the project is the sewer connection.

Budget/Expenditures: $30,000

Lewiston Project Number: H-30

Project Issues & Action Plan

Project is almost complete pending the sewer connection by the Town

Host Community Standing Committee
Quarterly Project Report

Report Date:	August 5, 2013
Sponsor:	City School District of the City of Niagara Falls and City of Niagara Falls New York
Project Name:	Gill Creek Playground formerly known as, Gill Creek Park Educational Nature Trail by Niagara Street Business Association
Project No.	HCSC-11-02
Location:	Gill Creek Park, Niagara Falls, NY (Niagara Street)

Project Amount:	$120,000
Start Date:	September 1, 2011
Scheduled Completion Date:	June 2014
Construction Progress (%):	0%, Project Construction has not yet begun
Current Activities:	Project is currently out to bid. from the City of Niagara Falls Department of Community Development, Director Seth Piccirillo Matching funding of $60,000 from the City of Niagara Falls Department of Community Development has been approved.
Budget/Expenditures:	**Please Attach Report(s): N/A**
Project Issues & Action Plan	Project construction scheduled to move forward after lowest responsible bidder is awarded by the City of Niagara Falls.

Prepared by:	Earl Smeal, in consultation with Mr. Seth Piccirillo - Director of Community Development City of Niagara Falls
Title/Organization:	Energy Manager and Assistant Capital Projects Manager

Host Community Standing Committee
Quarterly Project Report

Report Date: August 12, 2013

Sponsor: Herschell Carrousel Factory Museum (Carousel Society of the Niagara Frontier)

Project Name: Kiddieland

Project No. HCSC-11-003

Location: 180 Thompson St., North Tonawanda, NY 14120

Project Amount:	$96,000 from Greenway funds, $350,000 total
Start Date:	2011
Scheduled Completion Date:	Completed July 30, 2013
Construction Progress (%):	100%
Current Activities:	Preparing for opening on Labor Day weekend
Budget/Expenditures:	**Please Attach Report(s)**
Project Issues & Action Plan	AS we received additional funding, the project became much more complicated, and restoration of the rides was more involved than anticipated, so opening is later than we hoped. However, the project is beautiful beyond our dreams, and should ba an asset to our city.

Total spent on Ride Shelters = $ 106,106.44

of which 66,000 was from Niagara County

To: Darren Penoyer
Community Foundation of Greater Buffalo

Re: Third Payment Invoices/ Cancelled checks

For Ride Restoration:

LTR Rigging – 5/1/13	$ 700

For Landscaping:

Brenon Landscaping 6/4/13	$12,575
Andy's Tree service 5/1/13	500

For Fence:

Imperial Fence – 5/17/3	$12,000

For Shelters:

Adams Door - 6/2/13	$13,953.70
Mike Targon Constr. – 5/18/13	3,500.00
4/21/13	7,300.00

For Admission Booth –

M. Targon- 6/7/13	500.00
6/7/13	4,500.00
5/8/13	5,000.00
Croghan Island Mill – 5/1/13	1,800.00

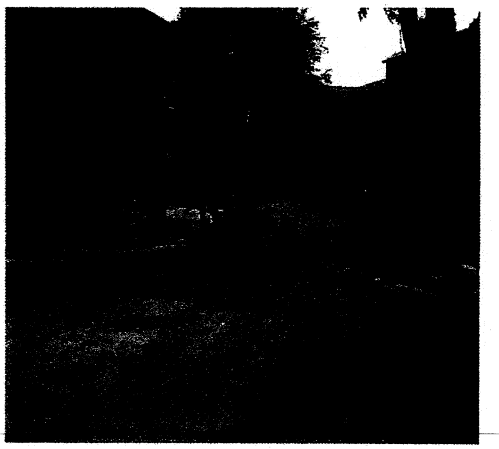
For Electrical Work:

Choboy Electric - none this report

Total Invoices/Checks =	$62,328.70
Less Greenway Funds	20,000
Balance	$42,328.70
Excess from last Report	$ 4,828.73
Total Expenditures	**$47,157.43**
Last CF check	39,162.67
Balance toward next payment	$7,394.76

Po Box 672, 180 Thompson St. North Tonawanda, NY 14120 Phone (716) 693-1885 Fax (716) 743-9018
"Once Around is Never Enough"
www.carrouselmuseum.org director@carrouselmuseum.org

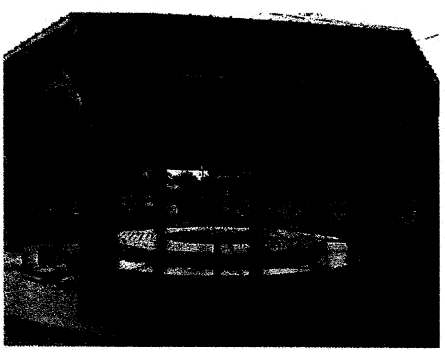
Admission Booth



Pavers nearly completed

Circular pavers between rides, and Helicopter is up

Smaller paver circle



Frame for Kiddie Buggy ride up; also posts for fence

HERSCHELL CARROUSEL FACTORY MUSEUM

To: Darren Penoyer
Community Foundation of Greater Buffalo

Re: Second Payment Invoices/ Cancelled checks

For Ride Restoration:

Home Depot -	2/23/12	$ 122.40
	5/25/12	329.95
	8/22/12	147.74
	10/20/12	438.39
	11/23/12	204.50
	1/20/13	85.88
	2/20/13	125.98
		$1517.84

Admar Supply-6/11/12	$ 355.40
Arts Wood Shop-2/11/13	$ 600
Speaker Works – 12/14/12	$ 52.06
LTR Rigging – 1/5/12	$ 1250
Gui' Lumber – 12/15/12	$ 154.36

For Shelters:

Mike Targon Constr. –	12/18/12	$9200
	12/8/12	6575
	12/31/12	4525
	1/11/13	3000
		$23,300

L&S Metals –	12/23/12	$11,772
	1/26/13	7,236
		$ 19,008

Nut & Bolt Products –	12/15/12	$1614.24
	1/22/13	280.50
		$ 1894.74

For Electrical Work:

Choboy Electric -	1/29/12	$12,400
	4/10/12	1,100
	6/18/12	329
	12/17/12	2030
		$15,859

Total Invoices/Checks =	$63,991.40
Less Greenway Funds	20,000
Balance	$43,991.40
CF Check	39,162.67
Toward Next Report	**$ 4,828.73**

Po Box 672, 180 Thompson St. North Tonawanda, NY 14120 Phone (716) 693-1885 Fax (716) 743-9018
"Once Around is Never Enough"
www.carrouselmuseum.org director@carrouselmuseum.org

Michael Bray –Architect	$ 500
Reprocraft- Copy drawings	63.36
Urban Paint- rides	3,437.45
Machinery Welding- boat ride	950
Rosewood Signs –decals for boat ride	50
Adams Door- pavilion	5,414
CMC Concrete- pads & site work	23,260
	19,700
Mike Targon –Contractor	
Lumber	24,000
Labor	13,150
Joe Choboy Electric	4,180
Hahn- Paint steel connectors for shelters	3,000
Total Exp. to date, phase 2	$97,704.81

Received from Niagara County	$24,000
Balance	$73,704.81

Rae Proefrock, Director

Herschell Carrousel Factory Museum
PO Box 672, 180 Thompson St.
North Tonawanda, NY 14120
716-693-1885
www.carrouselmuseum.org
www.facebook.com/herschellmuseum

"Once Around is Never Enough!"

Host Community Standing Committee
Quarterly Project Report

Report Date: 8/06/13

Sponsor: Niagara County

Project Name: City of NT: Safety and Access Improvements to former Marina at Gratwick Park

Project No. HCSC-11-004

Location: North Tonawanda

Project Amount: $300,000

Start Date: July, 2012

Scheduled Completion Date: April, 2013

Construction Progress (%): 100%

Current Activities: The City has completed the project work for the Safety and Access Improvements to the Marina at Gratwick Park. Currently, the City has moved on further phases of the redevelopment project at the site.

Budget/Expenditures: **Please Attach Report(s)**

Project Issues & Action Plan With this phase of the project completed, the City is compiling the documents required to submit for reimbursement and closeout this project. This is expected to be completed in Fall of 2013.

Prepared by: **Michael Zimmerman**

Title/Organization: **Planning & Development Coordinator, Lumber City Development Corporation**

Host Community Standing Committee
Quarterly Project Report

Report Date: 8/27/13

Sponsor: Niagara County

Project Name: Town of Lockport Lytle Nature Preserve

Project No. HCSC-11-05

Location: 6641 N. Canal Road, Lockport, NY

Project Amount: $101,202

Start Date: Fall, 2012

Scheduled Completion Date: Summer, 2014

Construction Progress (%): 9%

Current Activities: The Town of Lockport Highway Department undertook additional work on the enlargement of the Cold Springs Road parking lot, removing the existing guard rail and doing final grading of the site.

Budget/Expenditures: **Please Attach Report(s)**

Project Issues & Action Plan The Town of Lockport Highway Department will continue with improvements to the Cold Springs Road Parking Lot during the summer, construction of the wooden bridge over the wetlands to the meadow of Lytle Preserve and proceed to completion scheduled for Summer, 2014.

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Battle of Queenston Heights

Project No. HCSC-11-009

Location: Town of Lewiston, Niagara County, NY

Project Amount: $25,000

Start Date: August 2011

Scheduled Completion Date: 8/30/2013

Construction Progress (%): 100% (at this time)

Current Activities: The project is completed

Budget/Expenditures: 0.00

Lewiston Project Number: H-40

Project Issues & Action Plan

1. Project is completed

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Tuscarora Heroes Monument

Project No. HCSC-11-010

Location: Town of Lewiston, Niagara County, NY

Project Amount: $300,000.00

Start Date: August 2011

Scheduled Completion Date: 12/31/2013

Construction Progress (%): 50% (at this time)

Current Activities:

The project is in the construction phase.

Budget/Expenditures: $64,000.00

Lewiston Project Number: H-41

Project Issues & Action Plan

1. Signing contract with artist, waiting for final designation for the monument location and starting engineering plans and is near completion
2. Unveiling of project 12/30/2013

Host Community Standing Committee
Quarterly Project Report

Report Date: August 21, 2013

Sponsor: Niagara Wheatfield Central School District

Project Name: "NWCSD Eco Campus Outdoor Conservation, Recreation and Education"

Project No. HCSC – 11-015

Location: Niagara Wheatfield Central School District Campus

Project Amount: $6,094,000

Start Date: Spring of 2012

Scheduled Completion Date: Fall of 2013

Construction Progress (%): 99% of construction completed at this time.

Current Activities: Site work on NWCSD Eco Campus is all that remains to be completed. Final project close-out documents are being drafted and circulated. All work expected to be completed as indicated above.

Budget/Expenditures: Final Construction Costs are being finalized and matching funds are being determined. Greenway Recreation/Tourism Funds have been transferred from HCSC account to NWCSD account, however, no funds have been expended to date.

Project Issues & Action Plan Construction will be completed and matching funds from NYSED will be determined.

Prepared by: _____**Scott R. Hapeman, Esq., counsel to NWCSD**
Title/Organization: _____**Niagara Wheatfield Central School District**

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Joseph Davis Park Project

Project No. HCSC-12-001

Location: Town of Lewiston, Niagara County, NY

Project Amount: $5,700,000.00

Start Date: August 2012 (Approved 11/14/2011)

Scheduled Completion Date: 12/30/2017

Construction Progress (%): 0% (at this time)

Current Activities:

Project is on hold pending New York State Park Approval

Budget/Expenditures:
Lewiston Project Number:
A7110-0100,200,400

$448,925.00

Project Issues & Action Plan

Cost to date for contractual service, engineering and planning

Host Community Standing Committee
Quarterly Project Report

Report Date: 06/30/2013

Sponsor: Town of Wilson

Project Name: Town of Wilson Walkway & Bicycle Trail to Harbor and Greenwood Vet. Monument

Project No. HCSC-12-002

Location: Town Of Wilson

Project Amount: $108,850

Start Date: 02/09/2012

Scheduled Completion Date: 65/20/2013

Construction Progress (%): 80%

Current Activities: Nussbaumer & Clarke's engineer is in the process of performing a final inspection of the work and closing out the contract between the Town of Wilson and E.J. Militello Concrete. The Town is currently working on restoring all areas disturbed during construction.

Budget/Expenditures: **$108,850/$50,679.19**

Project Issues & Action Plan The Town has plans for an underground push for lighting, the wiring of lights needs to be done, and additional lights purchased at the cost of $18,000. We also need to order all of the necessary Greenway signage. We need to paint the crosswalks to the Veterans Monument and to the entrance to Sunset Bay Marina.Final payment will be made to the Concrete Contractor upon approval by the engineer.

WILSON A GENERAL TOWNWIDE

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes: 1) IDs from 7180.1 to 7180.1. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
7180.1	Walkway/Bicycle Trail	6/3/13	DM 6/3/13	CDJ	TOWN OF WILSON PAYROLL - PR 12-2013	85.20
7180.1	Walkway/Bicycle Trail	6/17/13	DM 6/17/13	CDJ	TOWN OF WILSON PAYROLL - PR 13-2013 (Highway)	3,037.40
						3,122.60

WILSON DB HIGHWAY PART TOWN
General Ledger
For the Period From Jan 1, 2013 to May 31, 2013

Filter Criteria includes: 1) IDs from 5110.4 to 5110.4. Report order is by ID. Report is printed with shor

Account ID	Account Description	Date	Reference	Trans Description	Nussbaumer	Highway Rds	Sidewalk
5110.4	Road Repair Contractual	1/1/13		Beginning Balance			
5110.4	Road Repair Contractual	1/21/13	5354	Nussbaumer & Clarke Inc - Professional Service 11-25 to 12-22, 2012	$ 2,846.00		
5110.4	Road Repair Contractual	2/20/13	5360	Nussbaumer & Clarke Inc - Professional Service 12/23/12 to 1/19/13	$ 1,842.00		
	Road Repair Contractual	2/20/13	5361	Outdoor Equipment - Fuel Tank Cap		$ 7.95	
	Road Repair Contractual	2/20/13	5362	Unique Paving Material Corp - Winter Cold Patch (56)		$ 849.09	
5110.4	Road Repair Contractual	2/20/13	5363	Kyle Andrews - Legal Services/Greenway Sidewalk Project			$ 39.00
5110.4	Road Repair Contractual	3/18/13	5366	Greater Niagara Newspaper - Legal Notice SideWalk Path			$ 22.43
5110.4	Road Repair Contractual	3/18/13	5368	Nussbaumer & Clarke Inc - Sidewalk Project 12J1-0050	$ 698.00		
	Road Repair Contractual	4/17/13	5372	Nussbaumer & Clarke Inc - Professional Service 2/17-3/30/13	$ 511.50		
	Road Repair Contractual	4/17/13	5373	LaFarge North America - QPR .870 Ton		$ 104.40	
5110.4	Road Repair Contractual	5/15/13	5376	Nussbaumer & Clarke Inc - Professional Services 3/31 to 4/27/13	$ 73.50		
5110.4	Road Repair Contractual	5/15/13	5377	LaFarge North America - Washed 1A Stone 211.010T #26899434		$ 2,848.66	
5110.4	Road Repair Contractual	5/15/13	5377	LaFarge North America - QPR .930T #26874649		$ 111.60	
5110.4	Road Repair Contractual	5/15/13	5377	LaFarge North America - Washed 1A Stone 33.140T #26989089		$ 447.39	
5110.4	Road Repair Contractual	5/15/13	5378	Lock City Supply Inc - DWall STIB Perf Pipe			$ 2,635.80
5110.4	Road Repair Contractual	5/15/13	5378	Lock City Supply Inc - 36x20' CMP 16 GA Gal			$ 2,328.00
5110.4	Road Repair Contractual	5/15/13	5378	Lock City Supply Inc - 36 CMP Dimple Bands			$ 160.70
5110.4	Road Repair Contractual	5/15/13	5378	Lock City Supply Inc - Non Woven Filter Fabric			$ 2,436.00
5110.4	Road Repair Contractual	5/15/13	5379	Shelby Crushed Stone Inc - 500.52 Tons 2" Crusher Run			$ 3,828.98
					$ 5,971.00	$ 4,369.09	$ 11,450.91

WILSON A GENERAL TOWNWIDE

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes: 1) IDs from 7180.4 to 7180.4. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Trans Description	Debit Amt
7180.4	Walkway/Bicycle Trail	6/19/13	3894	Mawhiney Trucking - Excavation/Level & Place Stone	9,366.50
7180.4	Walkway/Bicycle Trail	6/19/13	3895	Shelby Crushed Stone Inc - 5//8 Crusher Run 307.34 Tons	2,458.72
7180.4	Walkway/Bicycle Trail	6/19/13	3896	Mawhiney Trucking - #1 Stone 1566.48 Tons	24,280.46
					36,105.68

Host Community Standing Committee
Quarterly Project Report

Report Date: 8-6-2013

Sponsor: Greenway

Project Name: Town of Hartland Town Park Enhancement Initiative

Project No. HCSC-12-003

Location: Town of Hartland Town Park

Project Amount: $244,000

Start Date: August 2013- Has not started as of today

Scheduled Completion Date: 8 weeks

Construction Progress (%): 0%

Current Activities: None

Budget/Expenditures: **Please Attach Report(s)**

Project Issues & Action Plan

Prepared by: ___Michael Hartman_____

Title/Organization: ___Town of Hartland Assessor_____

Host Community Standing Committee
Quarterly Project Report

Report Date: 8/25/13

Sponsor: City of Lockport

Project Name: Exterior Renovation Project

Project No. HCSC-12-004

Location: Historic Palace Theatre, Lockport

Project Amount: $151,000

Start Date: 6/1/13

Scheduled Completion Date: 10/1/14

Construction Progress (%): 95% complete

Current Activities:

Budget/Expenditures: **Please Attach Report(s)**

Project Issues & Action Plan

Historic Palace Theatre – Expenditures

Benny Construction (pointing of brick) - $68,000
Custom Canvas (awnings) - $10,900
MH White (windows) - $10,300
Ulrich Sign Co. (marquee) - $82,057

Total Expenditures - $171,257

RECEIVED
AUG 0 8 2013
NCIDA

Host Community Standing Committee
Quarterly Project Report

Report Date:	August 7, 2013
Sponsor:	Gretchen A. Duling, Ph.D.
Project Name:	From the Mouth of the Lower Niagara River
Project No.	HCSC-12-005
Location:	Lewiston/Youngstown, New York

Project Amount:	$29,000
Start Date:	August 24, 2012
Scheduled Completion Date:	TBD
Construction Progress (%):	N/A
Current Activities:	The book *From the Mouth of the Lower Niagara River* was received from the printer October 12, 2012. The nine principal authors have arranged and attended numerous book signing events and have issued press releases to promote the book. Copies are available in nearly 30 locations in Western New York including the museums of the Historical Association of Lewiston and the Town of Porter Historical Society. The book is also offered for sale at Fort George, Niagara Historical Museum, and Niagara Parks in Ontario, Canada. The Historical Association of Lewiston, the Town of Porter Historical Society, and the Niagara Historical Society (Niagara-on-the-Lake) have received contributions from the proceeds of the sale of the book.
Budget/Expenditures:	**Please Attach Report(s)**
Project Issues & Action Plan	The remaining funds will be used to promote the book, e.g., local media advertisements, promotional materials, etc.

FROM THE MOUTH OF THE LOWER NIAGARA RIVER
NIAGARA RIVER GREENWAY COMMISSION
Project No. HCSC-12-005
June 30, 2013

	Check No./Date			Amount
Greenway Commission Funding				
$29,000 received 8/14/2012				
Amount remaining as of January 4, 2013				$3,245.00
Goulah Design Group				
Revisions/proofing beyond original estimate	#107	3/18/2013*	$1,200.00	
Cataract Printing Service				
Promotional materials	#108	5/6/2013*	$48.60	
Lewiston Council on the Arts				
Vendor space for Art Festival	#109	6/4/2013*	$35.00	
Cataract Printing Service				
Promotional materials	#110	6/20/2013*	$944.00	
TOTAL EXPENSES AS OF 12/31/2012				$2,227.60
REMAINING FUNDS				$1,017.40

* Copies of invoices and cancelled checks attached.

As presented in the original proposal for Greenway funding, proceeds from the sale of the book will be donated to the historical societies in Niagara-on-the-Lake, Lewiston, and Youngstown (Queenston does not have a historical society). Sales receipts and donations are detailed below:

Total sales through 6/30/2013	$5,602.56
$1,200 donated to each society	$3,600.00
Undistributed proceeds	$2,002.56

Subsequent reports will include invoices and cancelled checks for additional costs related to the production, promotion, and distribution of the book.

I N V O I C E

Pamela Hauth
Historical Assn. of Lewiston
469 Plain Street, P.O. Box 43
Lewiston, NY 14092

February 20, 2013

Thank you for giving Goulah Design Group, Inc. the opportunity to work with you. Please do not hesitate to call with any questions, comments, or concerns.

From the Mouth of the Lower Niagara River – Design, Production & Project Management

Design, Production & Project Management	**$11,944**
6 design concepts presented	
3 rounds of revisions to finalize design direction	
Layout of all copy and supplied images	
Multiple rounds of revisions per section to finalize	
Proofing and quality assurance	
Prep files for printer	

PROJECT TOTAL:	**$11,944**
Less Deposit Received:	**$2,500**
Less Payment Received:	**$2,500**
Balance:	**$6,944**

$1200
3/18/13
#107

Terms:

Ownership of final digital files transfers to Client upon full payment of fees and costs.

All invoices are net due within 30 days.

Please make check payable to:

Goulah Design Group, Inc., 2495 Main Street, Suite 404, Buffalo, NY 14214

Federal ID #: 20-0592348

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

107
50-7044/2223
042

March 18, 2013
Date

Pay to the Order of Gouloh Design Group $1200.00

One Thousand Two Hundred and 00/100 Dollars

FIRST NIAGARA

For

Pamela S. Hauth

⑆222370440⑆007900721007⑈ 0107

(Page 2 of 2)

03/20/2013-13:05 BRODESU 405249013053 KeyBank NA >021300077< D

PAY TO THE ORDER OF
KEYBANK
TONAWANDA, NY 14223
022000838
FOR DEPOSIT ONLY
GOULAH DESIGN GROUP INC.
3278100709 19

Cataract Printing Service

Mailing Address: 4037 Lewiston Road, Niagara Falls, NY 14305
Telephone & Fax: (716) 285-1161
Hours by Chance or Appointment

Michele Kratts

4/21/13

500 Bookmarks - The Mouth of the River • 4/4; 16pt • AQ coating • 1.5" x 7"	$45.00
Sales Tax	$3.60
Total Due	**$48.60**

Paid in full with M. Kratts' ck # 1373

Reimbursed M. Kratts
5/6/13
#108

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

108
50-704/2223
042

May 6, 2013
Date

Pay to the Order of Michelle Kretts $48.60

Forty Eight & 60/100 Dollars

FIRST NIAGARA

For Goodwill

Pamela S. Hauck

⑆222370440⑆0079007210 07⑈ 0108

(Page 2 of 2)

05/09/2013 13:43 SCRIVMA 402318034287 KeyBank NA >021300077< CAS

Michelle A. Kretts
8341415

PAm

Lewiston Council on the Arts
P.O. Box 1, Lewiston, NY 14092 • Phone: 716.754.0166 • Fax 716.754.9166
E mail: director@artcouncil.org • Website: www.artcouncil.org

47TH ANNUAL LEWISTON ART FESTIVAL

2013 NOT-FOR PROFIT APPLICATION

August 10 & 11 • 10 AM to 6 PM

Center Street in Lewiston, New York

Festival Information

- The show is held outdoors on Center Street in the Village of Lewiston.
- Center Street will be closed to vehicular traffic.
- Vendors must be pre-registered and will be notified of their space assignment by mail approximately one month prior to the Festival.
- Set-up can begin at 5:00 AM on Saturday.
- Upon arrival you may go directly to your assigned spot and set up.
- Vendors must set up their exhibit only in the assigned space, and provide you own canapy if desired (10' x 10'). A very limited number of double spaces are available.

It is hereby agreed that the above group or will provide services in accordance with the following terms:

- All items to be sold must be approved in advance. You may be asked to remove items which have not been approved in advance.
- The volume of any music played is to be determined by the Lewiston Council on the Arts (LCA). If we have to tell you to adjust the volume more than once, you may be asked to leave.
- The LCA does not provide electric power. ***Plugging into street lights is prohibited.***
- The cost your organization must remit to the LCA shall be
  - $35 for organizations with an operating budget of less than $25,000 or
  - $50 for organizations with an operating budget of more than $25,000

  and received with this completed contract.
- Please complete and return a signed copy of this agreement to the address above by June 1, 2013.

You should keep a copy for your own records. This document confirms the agreement between LCA and:

Organization Authors of book -- From the Mouth of the Lower Niagara River

Contact Person's Name Teresa Sharp Donaldson

Address 815 Onondaga St, Lewiston, NY 14092

Phone 754-2874 Fax ——

E-mail rdonald5@yahoo.com

Items for sale will include (please list) 1 book -- From the Mouth of the Lower Niagara River.

$35 #109

Space requested: [X] 10' x 10' [ ] Other (specify) 6/4/13

For the Lewiston Council on the Arts

Date

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

109
50-7044/2223
042

June 4, 2013
Date

Pay to the Order of Teresa Tomlinson $35.00
Thirty five and 00/100 Dollars

FIRST NIAGARA

For Certificate of Loss

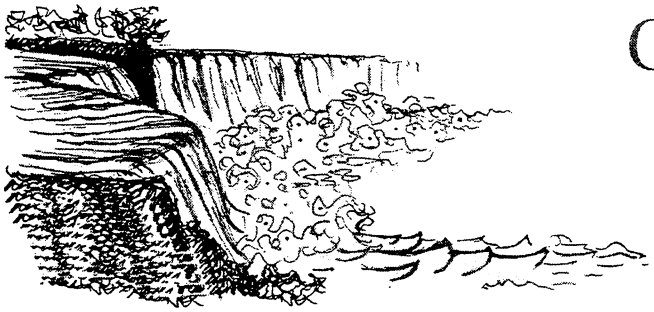
Pamela J. Hirsch

⑆222370440⑆007900721007⑈ 0109

(Page 2 of 2)

06/04/2013 10:43 VAZQUDO 406683000318 KeyBank NA >021300077< CAS

Teresa Tomlinson



Cataract Printing Service

Mailing Address: 4037 Lewiston Road, Niagara Falls, NY 14305
Telephone & Fax: (716) 285-1161
Hours by Chance or Appointment

State EIN: 16 144 9480
NYS System Vendor Number: 20208933

June 7, 2013

Historical Association of Lewiston
From the Mouth of the Lower Niagara River printing
Gretchen Duling

- **2500 Bookmarks** ..... $113.00 ..... $0.05/each
  2" x 8"
  Full color, 16pt, AQ gloss coating

- **2500 Brochures** ..... $575.00 ..... $0.23/each
  8.5" x 14" unfolded. 8.5" x 3.5" folded size
  Full color, 100# book, AQ coating
  Double parallel fold

- **2500 Postcards** ..... $156.00 ..... $0.06/each
  4" x 6"
  Full color, 16pt, AQ gloss coating

- **E-vite layout** $20.00
  Unlimited use! Just let me know about each new event,
  and I'll insert the correct information and e-mail Gretchen a jpeg for distribution

- **2 hours** of additional composition $80.00

Sales Tax Exempt

Total Due $944.00

#110
6/20/13

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

110
50-7044/2223
942

June 20, 2013
Date

Pay to the Order of Cataract Printing $ 944.00

Nine Hundred Forty Four and 00/100 Dollars

FIRST NIAGARA

For

Pamela S Hauck

⑆222370440⑆0079007210 07⑈ 0110

(Page 2 of 2)

FOR DEPOSIT ONLY
CATARACT PRINTING SERVICE
4037 LEWISTON ROAD
NIAGARA FALLS, N.Y. 14305

FROM THE MOUTH OF THE LOWER NIAGARA RIVER

NIAGARA RIVER GREENWAY COMMISSION

Project No. HCSC-12-005

December 31, 2012

	Check No./Date		Amount
Greenway Commission Funding	#10907, 8/14/2012		$29,000.00
Goulah Design Group Deposit for initial design	#101, 9/13/2012*	$2,650.00	
Goulah Design Group Revisions, proofreading	#102, 9/28/2012*	$2,525.00	
Proforma Total Business Printing, 4000 copies	#103, 11/19/2012*	$20,580.00	
TOTAL EXPENSES AS OF 12/31/2012			$25,755.00
REMAINING FUNDS			$3,245.00

* Copies of invoices and cancelled checks attached.

Subsequent reports will include invoices and cancelled checks for additional costs related to the production, promotion, and distribution of the book.

INVOICE

Bill To:

Pamela Hauth
Historical Assn. of Lewiston
469 Plain Street, P.O. Box 43
Lewiston, NY 14092

Date
09/11/12

Thank you for giving Goulah Design Group, Inc. the opportunity to work with you.

Description	Amount
"From the Mouth of the Lower Niagara River" — Design & Production	
Deposit for initial work on book	2,500.00
Expense:	
Purchase of the ISBN Number and Bar Code	150.00
Out-of-state sale, exempt from sales tax	0.00

#101 9/13/12

Total $2,650.00

Terms:
Ownership of final digital files transfers to Client upon full payment of fees and costs.
All invoices are net due within 30 days.
Please make check payable to:
Goulah Design Group, 226 Irving Ter., Buffalo, NY 14223
Federal ID #: 20-0592348

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

101

50-7044/2273
042

September 15, 2012
Date

Pay to the Order of Goulah Design Group $ 2650.00

Two Thousand Six Hundred Fifty 00/100 Dollars

FIRST NIAGARA

Pamela S. Hauck

For

⑆222370440⑆007900721007⑈ 0101

(Page 2 of 2)

09/20/2012 10:58 PRINT JN 4603520 43058 KeyBank NA >021300077< DEP

PAY TO THE ORDER OF
KEYBANK
TONAWANDA, NY 14223
022000839
FOR DEPOSIT ONLY
GOULAH DESIGN GROUP INC
3273100709 19

Bill To:

Pamela Hauth
Historical Assn. of Lewiston
469 Plain Street, P.O. Box 43
Lewiston, NY 14092

Date
09/25/12

Thank you for giving Goulah Design Group, Inc. the opportunity to work with you.

Description	Amount
Book entitled "From the Mouth of the Lower Niagara River" — Final Invoice for Design & Production	
Design, Production & Completion of book • Design and layout of all copy • 8 rounds of revisions to finalize • Proofreading and project quality assurance • Preparation of all files for printer	2,500.00
Expense: Purchase of additional Bar Code	25.00

#102
9/28/12

Total $2,525.00

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

102
50-7044/2223
042

Sept 28, 2012
Date

Pay to the Order of Goulah Design Group $2525.00

Two Thousand Five Hundred Twenty Five & 00/100 Dollars

FIRST NIAGARA

For

Pamela J. Hauch

⑆222370440⑆007900721007⑈ 0102

(Page 2 of 2)

10/01/2012 15:27 DOUGLRA 402130013894 KeyBank NA >021300077 DEP

PAY TO THE ORDER OF
KEYBANK
TONAWANDA, NY 14223
022000839
FOR DEPOSIT ONLY
GOULAH DESIGN GROUP INC.
327310070919

PROforma
ONE **SOURCE.** INFINITE **RESOURCES.**™

Proforma Total Business
(716) 689-0344

Please Send Payment To:
Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

INVOICE DATE
11/11/2012
* INVOICE *
0E41002200

E41

SOLD TO	SHIP TO
Historical Association of Lewiston **PO Box 43** **469 Plain Street** **Lewiston, NY 14092-0042**	**Historical Association of Lewiston** **PO Box 43** **469 Plain Street** **Lewiston, NY 14092-0042**

CUSTOMER NO.	CUSTOMER P.O. NO.	DATE SHIPPED	TERMS	ORDER NO.	SALES PERSON	SALES P.O. NO.
000325		10/29/12	Net 30	03768937	Waldron, Julie	Niagara Book

QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
4,000	Lot		Print 176 page book per specs	$20,280.0000	$20,280.00
1	Each		PUR Binding	$300.0000	$300.00

#103
11/19/12

ORDER COMMENTS
$5.07 per book. No charge for shipping of initial book supply or delivery of 200 books to Brian Meyer.

SUB-TOTAL	TAX AMOUNT	FREIGHT AMOUNT	Please Pay This Amount >>>
$20,580.00	$0.00	$0.00	$20,580.00

Invoices must be paid within terms to qualify for Sale Prices and discounts off current retail prices. Invoices that are paid beyond terms will be adjusted to reflect current retail prices in addition to a 1.5% per month (18% per annum) service charge.
Proforma makes no warranties, express or implied, on merchantability, fitness or otherwise which extend beyond the description of the product herein. Furthermore, buyer agrees through payment of this invoice that Proforma's damages, if any, shall be limited to the total selling price of any item purchased.

(Page 1 of 2)

HISTORICAL ASSOCIATION OF LEWISTON
FROM THE MOUTH OF THE LOWER
NIAGARA RIVER
PO BOX 43
LEWISTON NY 14092

103
50-7044/2223
042

November 19, 2012
Date

Pay to the Order of Niagara Sales Business $20,580.00

Twenty Thousand Five Hundred Eighty 00/100 Dollars

FIRST NIAGARA

For OE 40022200

Pamela J. Hirsch

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Host Community Standing Committee
Quarterly Project Report

Report Date:	August 5, 2013
Sponsor:	City School District of the City of Niagara Falls
Project Name:	City School District of the City of Niagara Falls Athletics and Recreational Fields and Field House
Project No.	HCSC -13-001
Location:	4457 Porter Road (NFHS) and LaSalle Prep School Niagara Falls, New York

Project Amount:	$11,000,000.00
Start Date:	June 11th 2013
Scheduled Completion Date:	Fall 2014
Construction Progress (%):	5-7%,
Current Activities:	Site work for Project is currently underway.
Budget/Expenditures:	**Please Attach Report(s): No contractor payment applications have been received to date of this report.**
Project Issues & Action Plan	NFHS portion of the project is under construction and is scheduled to be complete fall of 2014, and construction of the LaSalle Preparatory portion of the project is scheduled to begin summer of 2014 also with an anticipated fall 2014 completion date.

Prepared by: Earl Smeal
Title/Organization: Energy Manager and Assistant Capital Projects Manager
City School District of the City of Niagara Falls

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Town of Lewiston

Project Name: Lewiston Civic Center

Project No. HC-13-002

Location: Town of Lewiston, Niagara County, NY

Project Amount: $9,200,000.00

Start Date: N/A

Scheduled Completion Date: N/A

Construction Progress (%): 0%

Current Activities: Project Cancelled

Budget/Expenditures:

Lewiston Project Number:

Project Issues & Action Plan

Host Community Standing Committee
Quarterly Project Report

Report Date: 8/6/13

Sponsor: Niagara Co.

Project Name: Haseley-Einhaus Reconstruction Project

Project No. HCSC-13-003

Location: Town of Wheatfield, NY

Project Amount: $100,000

Start Date: Est. 10/15/13

Scheduled Completion Date: Est. 8/30/14

Construction Progress (%): 1%

Current Activities: Have had initial meeting with contractor. Meeting to be set with building inspector for Town of Wheatfield. Working on "Scope of Work" and Contractual documents. Estimate foundation work to start in the Fall of 2013.

Budget/Expenditures: **$100,000/ $0**

Project Issues & Action Plan

1. Meet with Building Inspector
2. Finalize "Scope of Work"
3. Finalize Contracts
4. Start foundation work

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/30/2013

Sponsor: Niagara County

Project Name: Porter on the Lake Improvement Project

Project No. HCSC-13-005

Location: Town of Porter, Niagara County, NY

Project Amount: $150,000.00

Start Date: September 2013

Scheduled Completion Date: 9/30/2014

Construction Progress (%): 0% (at this time)

Current Activities: Collecting price quotes for materials.

Budget/Expenditures: $0.00

Project Issues & Action Plan

1. Start work in early spring 2014

Host Community Standing Committee
Quarterly Project Report

Report Date: August 27th, 2012

Sponsor: Niagara 1812 Bicentennial Legacy Council

Project Name: Bicentennial of War of 1812

Project No. HCSC-13-006

Location: Fort Niagara Area

Project Amount: $43,000

Start Date: May 2013

Scheduled Completion Date: September 2014

Construction Progress (%): NA

Current Activities: Immediate Plans for Old Fort Niagara 1812 Programs include:

August 28th, 2013 Anthem Program
August 31st & September 1st, 2013 1812 Encampment

Budget/Expenditures: **Please Attach Report(s)** No expenditures have been made at this time.

Project Issues & Action Plan No project issues have developed. The Legacy Council and Old Fort Niagara are working closely and cooperatively.

Lytle Nature Preserve
Project Budget Expenses

ITEM	BUDGET CONTRACT AMOUNT	ACTUAL CONTRCT AMOUNT	BUDGET TOWN AMOUNT	ACTUAL TOWN AMOUNT	DESCRIPTION
Site Preparation					
Parking Lot Foundation Materials				$ 593.01	crusher run stone, #2 stone, surge stone
Parking Lot Foundation Labor				$6,246.40	
Site Improvements					
Wood Chip Trail Materials				$ 1,392.70	crusher run stone
Wood Chip Trail Labor				$8,043.60	
CONTINGENCY					
E/L/A					
TOTAL PROJECT	**$101,202**		**$ 79,632.00**	**$ 16,275.71**	
8/27/2013					

Host Community Standing Committee
Quarterly Project Report

Report Date: 08/22/2013

Sponsor: Town of Wilson

Project Name: Harbor Revitalization Project

Project No. HSCS-13-007

Location: Town of Wilson

Project Amount: $87,500

Start Date: Still to be determined

Scheduled Completion Date: Unknown

Construction Progress (%): 0%

Current Activities: Preliminary discussions have been held with the Corps of Engineers over projected testing sites. The Town has selected James Daigler of Daigler Engineering as our Engineer for the project.

Budget/Expenditures: **Please Attach Report(s) -0-**

Project Issues & Action Plan We need to determine how many tests we will need to take. We are still awaiting further discussions with the NYS Corps of Engineers.

City of Niagara Falls
Host Communities Standing Committee – Greenway Funded Projects

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	$76,475	5/20/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	$105,500	3/18/2008	6/25/2008	3/11/2009	In Progress
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	$138,812 ($66,666 Final)	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	$100,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-009	City of Niagara Falls	Parks Planning Project	$75,000	9/16/2008	12/9/2008	3/11/2009	In Progress
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	$101,790 (+19,500 from 93rd St)	11/18/08 2/18/10	2/26/2009	3/11/2009	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle	$335,000	9/16/2008	2/26/2009	3/11/2009	Delayed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	$850,000	1/19/2010	2/18/2010	12/23/2010	Phase-1 Construction Project - Completed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	$365,000	1/19/2010	5/22/2012	8/9/2012	Phase-2 Construction Project - Underway
HCSC-11-016	City of Niagara Falls	Griffon Park	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress

HOST COMMUNITIES STANDING COMMITTEE
PROJECT REPORT
(ALL PROJECTS)

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-11-009	Town of Lewiston	Battle of Queenston Heights	$25,000	7/19/2011	8/9/2011	8/26/2011	**Project Completed**
HCSC-11-010	Town of Lewiston	Tuscarora Heroes Monument	$300,000	7/19/2011	8/9/2011	8/26/2011	50% Complete
HCSC-11-011	Town of Lewiston	Historic Lewiston Jazz Festival 2011	$15,000	7/19/2011	8/9/2011	8/26/2011	**Project Completed**
HCSC-11-012	Town of Lewiston	Artpark's Summer Programs Support	$45,000	N/A	2/9/2012	6/29/2012	**Project Completed**
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink	$134,000	9/20/2011	10/4/2011	12/1/2011	**Project Completed**
HCSC-11-014	Town of Lewiston	Marble Orchard 1812 Mobile Presentation	$15,000	9/20/2011	10/4/2011	12/1/2011	**Project Completed**
HCSC-11-015	Niagara Wheatfield	NWSD Eco Campus Outdoor Conservation	$360,000/yr - $6,094,000 Bond	9/20/2011	10/4/2011	3/5/2013	99% Complete
HCSC-11-016	City of Niagara Falls	Griffon Park	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge	$200,000	9/20/2011	10/4/2011	8/9/2012	In Progress
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	$6,400	11/16/2010	10/4/2011		9% Complete
HCSC-12-001	Town of Lewiston	Joseph Davis State Park Phase I	$5,700,000 ($450,000/yr)	1/17/2012	2/9/2012	10/11/2012	On Hold pending NYS Parks Approval
HCSC-12-002	Niagara County	Tn Wilson Walkway & Bicycle Trail	$90,350	1/17/2012	2/9/2012	12/10/2012	80% Completed
HCSC-12-003	Niagara County	Hartland Town Park Enhancement Initiative	244,000	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	August 2013 Start Date
HCSC-12-004	Niagara County	Historic Palace Theatre	$151,697	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	95% Complete
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	$365,000	1/19/2010	5/22/2012	8/9/2012	Phase II in Progress
HCSC-12-005	Niagara County	"From the Mouth of the Lower Niag River" Book (Youngstown)	$29,000	5/15/2012	7/31/2012	8/9/2012	**Project Completed**
HCSC-11-003	Niagara County	Kiddieland - Additional Funding	$66,000	1/19/2010	7/31/2012	8/9/2012	**Project Completed**
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	$156,640	9/20/2011	1/14/2013	1/18/2013	Add'l Funding
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	$11,000,000	3/19/13 - Not Consistent	4/16/2013		5-7% Complete - Site Work
HCSC-11-002A	NF School District	Gill Creek Park Improvement Project *(f/k/a Gill Creek Educational Nature Trail Project)*	$60,000 (reduced from $102,000)	1/18/2011	4/16/2013		Project Out to Bid
HCSC-13-002	Town of Lewiston	Lewiston Civic Center	$9.2mm -- $430,000/30 years	5/21/13 - Not Consistent	6/6/2013		Cancelled
HCSC-13-003	Niagara County	The Haseley-Einhaus Reconstruction	$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013	Fall 2013 Start Date
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	$6.3mm - $420,000/15 years	5/21/13 - Not Consistent	6/6/2013		
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	$150,000	7/20/2010	6/6/2013	6/17/2013	September 2013 Start Date
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	$43,000	1/17/2012	6/6/2013	6/17/2013	**In Progress**
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization	$70,000	9/18/2012	6/6/2013	6/17/2013	In Progress

ATTACHMENT C

PROJECTS FOR

FISCAL YEAR

July 1, 2012 – June 30, 2013

ATTACHMENT C

HOST COMMUNITIES STANDING COMMITTEE
PROJECT REPORT
July 1, 2012 - June 30, 2013

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer	Status
HCSC-12-005	Niagara County	"From the Mouth of the Lower Niag River" Book (Youngstown)	$29,000	5/15/2012	7/31/2012	8/9/2012	**Project Completed**
HCSC-11-003	Niagara County	Kiddieland - Additional Funding	$66,000	1/19/2010	7/31/2012	8/9/2012	**Project Completed**
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	$156,640	9/20/2011	1/14/2013	1/18/2013	Add'l Funding
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	$11,000,000	3/19/13 - Not Consistent	4/16/2013		5-7% Complete - Site Work
HCSC-11-002A	NF School District	Gill Creek Park Improvement Project *(f/k/a Gill Creek Educational Nature Trail Project)*	$60,000 (reduced from $102,000)	1/18/2011	4/16/2013		Project Out to Bid
HCSC-13-002	Town of Lewiston	Lewiston Civic Center	$9.2mm -- $430,000/30 years	5/21/13 - Not Consistent	6/6/2013		**Cancelled**
HCSC-13-003	Niagara County	The Haseley-Einhaus Reconstruction	$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013	Fall 2013 Start Date
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	$6.3mm - $420,000/15 years	5/21/13 - Not Consistent	6/6/2013	N/A	New
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	$150,000	7/20/2010	6/6/2013	6/17/2013	September 2013 Start Date
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	$43,000	1/17/2012	6/6/2013	6/17/2013	**In Progress**
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization	$70,000	9/18/2012	6/6/2013	6/17/2013	**In Progress**

ATTACHMENT D

BANKING ACTIVITY REPORT

FISCAL YEAR 7/01/12 – 6/30/13

HCSC Bank Statement Summary
7/01/12 - 6/30/13

DATE	HCSC MAIN ACCT #6178	Town of Lewiston #0194	N.F. School Dist #1069	Lew-Port School Dist #1352	N-W School Dist #1743	Town of Niagara #2570	City of N.F. #3428	Niagara County #4351	TOTAL
7/1/2012 Balance	**3,044,776.21**	**328,370.05**	**2,127,132.35**	**433,356.70**	**1,823,226.01**	**147.43**	**782,875.80**	**308,831.99**	**5,803,940.33**
7/31/2012 INTEREST		43.19	373.01	56.99	319.72	0.02	102.96	40.62	936.51
8/09/2012 Griffon Park							(200,000.00)		(200,000.00)
8/09/2012 Hyde Pk Comfort							(200,000.00)		(200,000.00)
8/09/2012 LaSalle Waterfront							(365,000.00)		(365,000.00)
8/09/2012 Mouth of L. Niag								(29,000.00)	(29,000.00)
8/09/2012 Kiddieland								(66,000.00)	(66,000.00)
8/31/2012 INTEREST		41.84	361.41	55.22	309.78	0.02	27.44	30.37	826.08
9/24/2012 TRANSFER FUNDS	(420,000.00)		420,000.00						420,000.00
9/24/2012 TRANSFER FUNDS	(420,000.00)			420,000.00					420,000.00
9/24/2012 TRANSFER FUNDS	(360,000.00)				360,000.00				360,000.00
9/24/2012 TRANSFER FUNDS	(510,000.00)						510,000.00		510,000.00
9/24/2012 TRANSFER FUNDS	(390,000.00)							390,000.00	390,000.00
9/24/2012 TRANSFER FUNDS	(510,000.00)	510,000.00							510,000.00
9/24/2012 TRANSFER FUNDS	(390,000.00)					390,000.00			390,000.00
9/28/2012 INTEREST		48.28	338.00	58.51	289.71	8.03	12.55	32.63	787.71
10/11/2012 Joseph Davis Pk		(450,000.00)							(450,000.00)
10/31/2012 INTEREST		74.88	460.81	115.76	394.98	52.91	71.61	81.91	1,252.86
11/30/2012 INTEREST		47.91	418.99	105.25	359.13	48.11	65.11	74.47	1,118.97
12/10/2012 Tn Wilson Walkway								(90,350.00)	(90,350.00)
12/31/2012 INTEREST		39.40	366.67	86.55	314.29	39.56	53.54	55.42	955.43
1/18/2013 Academy Park Ice		(156,640.00)							(156,640.00)
1/31/2013 INTEREST		27.00	324.81	72.52	278.41	33.15	44.86	43.64	824.39
2/28/2013 INTEREST		17.80	293.42	65.51	251.50	29.94	40.52	39.42	738.11
3/05/2013 N-W Recreation					(2,185,213.62)				(2,185,213.62)
3/07/2013 LPSD Recreation				(420,000.00)					(420,000.00)
3/29/2013 INTEREST		18.44	303.93	41.39	35.93	31.02	41.98	40.83	513.52
4/30/2013 INTEREST		20.35	335.41	38.05	0.00	34.23	46.32	45.06	519.42
5/31/2013 INTEREST		19.71	324.97	36.87	0.00	33.16	44.88	43.65	503.24
6/17/2013: Haseley Einhaus, Porter on Lake, 1812 BiCentennial, Tn Wilson Harbor								(363,000.00)	
6/28/2013 INTEREST		17.81	293.56	33.30	0.00	29.95	40.54	27.50	442.66
	44,776.21	**232,146.66**	**2,551,327.34**	**434,122.62**	**565.84**	**390,487.53**	**528,468.11**	**151,037.51**	**4,288,155.61**

ATTACHMENT E

BANKING ACTIVITY

SUMMARY & BALANCES

FISCAL YEAR

July 1, 2012 – June 30, 2013

ATTACHMENT E

HOST COMMUNITY STANDING COMMITTEE
Bank Activity Summary Balances
Fiscal Year 7/01/12 - 6/30/13

	Beg Balance	Deposits	Interest	Withdrawals	Total
HCSC Clearing Account	3,044,776.21		44,776.00	(3,000,000.00)	44,776.00
Member Accounts:					
Town of Lewiston	328,370.05	510,000.00	416.61	(606,640.00)	232,146.66
Niagara Falls School District	2,127,132.35	420,000.00	4,194.99	0.00	2,551,327.34
Lewiston-Porter School Distr	433,356.70	420,000.00	765.92	(420,000.00)	434,122.62
Niagara-Wheatfield School D	1,823,226.01	360,000.00	2,553.45	(2,185,213.62)	565.84
Town of Niagara	147.43	390,000.00	340.10	0.00	390,487.53
City of Niagara Falls	782,875.80	510,000.00	592.31	(765,000.00)	528,468.11
Niagara County	308,831.99	390,000.00	555.52	(548,350.00)	151,037.51
Member Account Totals 7/01/12 - 6/30/13	**8,848,716.54**	**3,000,000.00**	**54,194.90**	**(7,525,203.62)**	**4,288,155.61**