

**ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2021 – JUNE 30, 2022**

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, 2021 – June 30, 2022 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 (“Settlement Agreement”). The following topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

ALL PROJECTS FUNDED

Exhibit A is a report of all projects that have been approved for funding by the Standing Committee since 2008.

Since its inception, the Standing Committee has determined 143 projects to be consistent for committed funding. Of the 143 projects, 8 are capital projects that are subject to debt service. 24 projects have requested additional funding.

143 New Projects	\$ 21,152,763
24 Additional Funding	3,170,106
8 Debt Service	<u>49,283,000</u>
Total Funding	\$ 73,605,869

PROJECTS FUNDED for FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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

In summary, the Standing Committee approved funding for ten (10) projects during this Fiscal Year: Six (6) new projects totaling \$925,000, and four (4) existing projects that requested additional funding in the amount of \$309,781, for a total of \$1,234,781.

PLANNED EXPENDITURES

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

BALANCE SHEETS

The Host Community Greenway Fund bank account was established in June of 2008, under the name “Host Community Standing Committee,” with HSBC Bank in North Tonawanda, New York. In May of 2012 that HSBC Bank was purchased by First Niagara Bank. The Host Community Greenway Fund accounts were transferred to First Niagara Bank on May 18, 2012. In October 2016 First Niagara Bank was purchased by Key Bank. In early 2021, the HCSC invited various banks in the region to submit proposals for the HCSC funds. A decision was made by the HCSC membership to accept the proposal from M&T Bank, Government Banking Division, Buffalo, New York. Funds were transferred from Key Bank to M&T Bank in February 2021. There is a main checking account set up to receive the yearly \$3,000,000 payment from NYPA. This money is immediately disbursed among the seven member entities (other than NYPA) into separate “Munirate” accounts, divided as follows:

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

Exhibit C is a summary of all banking activity of the Host Communities for the current fiscal year – July 1, 2021 – June 30, 2022.

SIGNIFICANT CORRESPONDENCE

During the Fiscal Year 2021-2022 there has been no significant correspondence between the Standing Committee and the Greenway Commission.

**HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT
2008 - 2022**

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years; \$391,000/year	1/15/2008	4/1/2008	9/24/2012 9/9/2013
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/2008	5/28/2008	2/24/2011
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	\$76,475	5/20/2008	6/25/2008	3/11/2009
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	\$105,500 (\$29,837.44 Rtd)	3/18/2008	6/25/2008	3/11/2009
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/2008	6/25/2008	5/14/2009
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	\$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008	7/2/14 7/2/15 7/12/16 7/5/17 7/9/18
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	Gill Creek Lighting) \$57,720.40 Rtd	9/16/2008	12/9/2008	3/11/2009
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/2008	12/9/2008	3/11/2009
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/2008	12/9/2008	3/11/2009
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790 (+19,500 from 93rd St) \$10,664.67 Rtd	11/18/08 2/18/10	2/26/2009	3/11/2009
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/2008	2/26/2009	3/11/2009
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/20/2009	5/20/2009	6/12/2009
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	\$176,025	1/19/2010	2/18/2010	2/24/2011
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	\$362,935	1/19/2010	2/18/2010	2/24/2011
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	\$850,000	1/19/2010	2/18/2010	12/23/2010

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HCSC-10-004	Town of Lewiston	Kiwanis Pk Playground Structure Repl.	\$240,275	5/18/2010	6/2/2010	6/18/2010
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	\$260,000	5/18/2010	6/2/2010	6/18/2010
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	\$323,799	5/18/2010	6/2/2010	6/18/2010
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	\$51,500	7/20/2010	6/18/2010	7/9/2010
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
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
HCSC-10-010	Town of Lewiston	Artpark's Summer Programs Support	\$160,000	7/20/2010	8/5/2010	8/19/2010
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
HCSC-11-003	Niagara County	"Kiddieland" by Carousel society of the Niagara Frontier	\$30,000	1/19/2010	2/1/2011	2/24/2011
HCSC-11-004	Niagara County	City of NI: Safety & Access Improvements to former Marina at Gratwick Riverside Park	\$300,000	9/21/2010	2/1/2011	2/24/2011
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	\$94,802	11/16/2010	2/1/2011	2/24/2011
HCSC-11-006	Town of Lewiston	Toohey Park	\$76,500	5/17/2011	5/23/2011	6/16/2011
HCSC-11-007	Town of Lewiston	Colonial Village Park Restoration	\$99,450	Not Consistent	5/23/2011	6/16/2011
HCSC-11-008	Niagara County	Olcott Beach Carousel Park	\$52,644	5/17/2011	5/23/2011	11/28/2011
HCSC-11-009	Town of Lewiston	Battle of Queenston Heights	\$25,000	7/19/2011	8/9/2011	8/26/2011
HCSC-11-010	Town of Lewiston	Tuscarora Heroes Monument	\$300,000	7/19/2011	8/9/2011	8/26/2011
HCSC-11-011	Town of Lewiston	Historic Lewiston Jazz Festival 2011	\$15,000	7/19/2011	8/9/2011	8/26/2011
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve - Add'l Funding	\$6,400	11/16/2010	10/4/2011	1/21/2015

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HCSC-11-013	Town of Lewiston	Academy Park Ice Rink	\$134,000	9/20/2011	10/4/2011	12/1/2011
HCSC-11-014	Town of Lewiston	Marble Orchard 1812 Mobile Presentation	\$15,000	9/20/2011	10/4/2011	12/1/2011
HCSC-11-015	Niagara Wheatfield	NWSD Eco Campus Outdoor Conservation	\$360,000/yr - \$6,094,000 Bond	9/20/2011	10/4/2011	3/5/2013 12/19/17
HCSC-11-016	City of Niagara Falls	Griffon Park	\$200,000	9/20/2011	10/4/2011	8/9/2012
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge	\$200,000	11/16/2010	10/4/2011	8/9/2012
HCSC-11-012	Town of Lewiston	Artpark's Summer Programs Support	\$45,000	N/A	2/9/2012	6/29/2012
HCSC-12-001	Town of Lewiston	Joseph Davis State Park Phase I	\$5,700,000 (\$450,000/yr)	1/17/2012	2/9/2012	10/11/2012 11/06/2013
HCSC-12-002	Niagara County	Tn Wilson Walkway & Bicycle Trail	\$90,350	1/17/2012	2/9/2012	12/10/2012
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	\$365,000 (\$8,957.00 Rtd)	1/19/2010	5/22/2012	8/9/2012
HCSC-12-003	Niagara County	Hartland Town Park Enhancement Initiative	244,000	3/20/2012 - Not Consistent	5/22/2012	6/29/2012
HCSC-12-004	Niagara County	Historic Palace Theatre	\$151,697	3/20/2012 - Not Consistent	5/22/2012	6/29/2012
HCSC-11-003	Niagara County	Kiddieland - Additional Funding	\$66,000	1/19/2010	7/31/2012	8/9/2012
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
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	\$156,640	9/20/2011	1/14/2013	1/18/2013 1/3/2014
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	\$11,000,000	3/19/13 - Not Consistent	4/16/2013 12/1/17	Yearly
HCSC-11-002	NF School District	Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	\$102,000; reduced to \$60,000	1/18/2011	2/1/2011; 4/16/2013	12/18/14

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HCSC-13-002	Town of Lewiston	Lewiston Civic Center	\$9.2mm -- \$430,000/30 years	5/21/13 - Not Consistent	6/6/2013	N/A
HCSC-13-003	Niagara County	The Haseley-Einhaus Reconstruction	\$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	\$6.3mm - \$420,000/15 years	5/21/13 - Not Consistent	6/6/2013	Yearly
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	\$150,000	7/20/2010	6/6/2013	6/17/2013
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	\$43,000	1/17/2012	6/6/2013	6/17/2013
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization I	\$70,000	9/18/2012	6/6/2013	6/17/2013
HCSC-13-008	Niagara County	Olcott Beach Enhancement	\$125,000	9/17/2013	9/24/2013	12/17/2013
HCSC-11-010	Niagara County	Tuscarora Heroes Monument - Add'l Funding	\$15,000	7/19/2011	12/3/2013	12/17/2013
HCSC-13-009	Town of Lewiston	Relocation of Sanborn Am Legion Post	\$175,000	11/19/2013	12/3/2013	7/23/2014
HCSC-13-010	Niagara County	Day Road Park Improvement	\$25,400	11/19/13 - Not Consistent	2/11/2014	3/7/2014
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding	\$200,000	9/20/2011	3/25/2014	5/5/2014
HCSC-14-004	City of Niagara Falls	Old Stone Chimney Relocation & Riverview Heritage Park Development	200,000	5/20/2014	6/3/2014	6/16/2014
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding - Lease Buyout	\$205,220	9/20/2011	9/30/2014	10/16/2014
HCSC-14-005	Niagara County	City of NT: Gratwick Marina Redevelopment	300,000	9/16/2014	9/30/2014	10/28/2014
HCSC-14-006	Niagara County	Town of Wilson Harbor Revitalization - II	220,000	9/18/2012	11/25/2014	1/21/2015
HCSC-15-001	Niagara County	City of Lkpt Locks District Gateway Exhibit	162,200	3/18/2014	1/20/2015	2/13/2015
HCSC-15-002	Niagara County	Ye Old Log Cabin Project	169,512	3/17/2015	3/24/2015	8/14/2015

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HCSC-15-003	Town of Lewiston	Stella Niagara Preserve (WNY Land Conservancy)	150,000 (\$50,000 yr/3 yrs)	5/24/2013	3/24/2015	8/26/2015 7/7/2016 8/18/17
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding	\$450,000 (Red'd 17,992.75)	9/20/2011	6/2/2015	6/25/2015
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Stn/Lounge - Add'l Funding	75,000	11/16/2010	6/2/2015	6/25/2015
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node	225,000 (Ret'd 10,868.00)	5/19/2015	6/2/2015	6/25/2015
HCSC-15-005	City of Niagara Falls	Hyde Park Shoreline & Upland Improvements	400,000	5/19/2015	6/2/2015	6/25/2015
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	126,640	9/20/2011	10/6/2015	10/30/2015
HCSC-15-006	Niagara County	Wheatfield River Road Trail Phase 2	\$70,000	7/21/2015	10/6/2015	10/30/2015
HCSC-15-007	Niagara County	Adaptive Paddle Sport Launch System - Town of Pendleton	\$31,500	7/21/2015	10/6/2015	10/30/2015
HCSC-15-008	Town of Niagara	Splash Pad at Veteran's Memorial Park	\$398,849	9/15/2015	10/6/2015	11/4/2015
HCSC-15-009	Town of Lewiston	Kiwanis Pk Courts Restoration 2015	\$45,000	9/15/2015	10/6/2015	10/30/2015
HCSC-15-010	Town of Lewiston	Colonial Village Pk - Playground 2015	\$55,000	9/15/2015	10/6/2015	10/30/2015
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node - Additional Funding	\$20,000	9/15/2015	12/1/2015	12/9/2015
HCSC-15-011	Niagara County	Riviera Theatre Expansion	50,000	7/21/2015	12/1/2015	12/14/2015
HCSC-15-012	Niagara County	Cambria Comfort Station	80,000	11/17/2015	12/1/2015	12/14/2015
HCSC-15-013	City of Niagara Falls	Customhouse Harriet Tubman Plaza	\$131,000	11/17/2015	12/1/2015	12/9/2015
HCSC-15-014	City of Niagara Falls	LaSalle Greenway Trail	\$410,000	11/17/2015	12/1/2015	12/9/2015

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HCSC-15-015	Niagara County	Historical Society of the Tonawandas Niagara River & Erie Canal Signage	\$28,000	11/25/2013	12/1/2015	12/14/2015
HCSC-14-001	Town of Lewiston	Lewiston Pletcher Rd Park Restoration	\$41,000 - Reduced to \$33,500	1/21/2014	3/25/2014 - 12/01/15	12/31/2015
HCSC-14-002	Town of Lewiston	Colonial Village Park Restoration	\$4,1000 - Reduced to \$33,500	1/21/14 - Tie Vote	3/25/2014 - 12/01/15	12/31/2015
HCSC-14-003	Town of Lewiston	Sanborn Park Restoration	\$43,500 reduced to \$35,000	1/21/14 - Tie Vote	3/25/2014 - 12/01/15	12/31/2015
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement - Add'l Funding	6,000	5/18/2010	3/16/2016	6/8/2016
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletcher Rd) Comfort Station - Add'l Funding	\$35,600	9/21/2010	3/16/2016	6/8/2016
HCSC-16-003	Town of Niagara	Weber Property Acquisition & Restoration Planning	\$43,000	11/17/2015	3/16/2016	4/19/2016
HCSC-16-002	Town of Lewiston	Sanborn Area Historical Society Parking Lot Project	\$200,000	3/15/2016	3/16/16 - NO 4/15/16 Approved	6/8/2016
HCSC-16-001	Town of Lewiston	Artpark Interactive Children & Family Festivals & Programs	\$100,000	3/15/2016	3/16/2016 - NO 4/15/16 - Approved	7/7/2016
HCSC-16-004	Town of Niagara	Veteran's Memorial at Niagara's Veterans Memorial Park	\$340,000	5/17/2016	6/7/2016	7/25/2016
HCSC-09-002	City of Niagara Falls	Centennial Circle - Add'l Funding	\$150,000	9/16/2008	7/7/2016	5/16/2017
HCSC-15-012	Niagara County	Cambria Comfort Station - Add'l Funding	\$90,000	11/17/2015	1/31/2017	4/21/2017
HCSC-17-001	Town of Lewiston	Lewiston Mohawk Trail	\$13,958	1/17/2017	1/31/2017	4/20/2017
HCSC-17-002	Niagara County	Youngstown Water Street Sidewalk	\$100,000	1/19/2016	1/31/2017	4/21/2017
HCSC-17-003	Niagara County	Raymond Klimek Veterans Park Bandshell	\$90,000	3/21/2017	3/28/2017	4/21/2017
HCSC-15-007	Niagara County	W. Canal Marina & Pk Paddle Sport Launch Phase II	\$61,500	7/21/2015	8/1/2017	8/15/2017
HCSC-17-004	Town of Lewiston	Morgan Lewis Bust Project	\$33,850	7/18/2017	8/1/2017	8/18/2017

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HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle	50,000	7/18/2017	8/1/2017	8/18/2017
HCSC-17-006	Town of Niagara	Town Square at Veterans' Memorial Park	\$400,000	7/18/2017	8/1/2017	8/14/2017
HCSC-17-007	Niagara County	Carousel Society Music Room	\$110,000	1/17/2017	8/1/2017	8/15/2017
HCSC-17-008	Niagara County	Lockport Locks Lock Tenders Tribute	\$133,000	11/15/2016	8/1/2017	8/15/2017
HCSC-18-001	City of Niagara Falls	91st Street Park Improvement	200,000 (Ret'd 540.00 - 7/28/20)	3/20/2018	3/27/2018	1/18/2019
HCSC-18-002	City of Niagara Falls	Jayne Park Improvement	200,000 (Ret'd 1,663.00)	3/20/2018	3/27/2018	1/18/2019
HCSC-18-003	Niagara County - City of NF Project	D'Amelio Park Playground	\$25,000	6/19/2018	6/26/2018	7/17/2018
HCSC-18-004	City of Niagara Falls	Gill Creek Corridor Reforestation	\$100,000	6/19/2018	6/26/2018	7/20/2018
HCSC-18-005	Town of Lewiston	Lewiston Town Park Project	\$700,000	9/18/2018	9/25/2018	10/3/2018
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle - Add'l Funding	\$55,000	7/18/2017	6/26/2018	7/10/2018
HCSC-18-006	City of Niagara Falls	Niagara Falls Winter Skating	200,000 (Ret'd 38,110.00)	3/20/2018	6/26/2018	7/20/2018
HCSC-16-004	Town of Niagara	Veteran's Memorial at Niagara's Veterans Memorial Park - Add'l Funding	13,325.40	5/17/2016	6/26/2018	5/10/2018
HCSC-17-008	Niagara County	Lockport Locks Tenders Tribute Phase II	133,000	11/15/2016	9/25/2018	10/9/2018
HCSC-18-009	Niagara County	N.T. Western Canal Bike Path Connection	62,000	11/20/2018	11/27/2018	1/15/2019
HCSC-19-001	Niagara County	Lockport Rail Trail	116,000	11/20/2018	1/22/2019	3/18/2019
HCSC-19-002	Town of Lewiston	Marilyn Toohey Pk All-Inclusive Playground	200,000	3/12/2019	3/19/2019	4/11/2019
HCSC-19-003	Town of Lewiston	Lewiston Circle of Honor Veterans Memorial	100,000	3/12/2019	3/19/2019	4/11/2019

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HCSC-19-003	Niagara County	Lewiston Circle of Honor Veterans Memorial - Addl funding	30,000	3/12/2019	6/18/2019	7/3/2019
HCSC-19-004	City of Niagara Falls	City of NF Local Waterfront Revitalization Plan	87,000	6/11/2019	6/18/2019	7/1/2019
HCSC-17-008	Niagara County	Lock Tenders Tribute - Phase III	134,000.00	11/15/2016	10/8/2019	10/28/2019
HCSC-19-005	Niagara County	Niagara Post Theater	120,000.00	6/11/2019	10/8/2019	11/5/2019
HCSC-19-006	Niagara County	City of NT Gratwick Riverside Pk Improvemts	316,000.00	9/10/2019	10/8/2019	11/5/2019
HCSC-19-007	City of Niagara Falls	Ash Tree Removal & Replacement	175,000.00	11/21/2018	10/8/2019	11/5/2019
HCSC-17-002	Niagara County	Youngstown Water Street Sidewalk: Request for withdrawal of funding.	(100,000.00)	1/19/2016	10/8/2019	9/11/2019
HCSC-10-002	Niagara County	Niagara Co Parks & Signage - Krull & Oppenheim Pk Playground Improvements	88,006.66	11/19/2019	1/21/2020	
HCSC-20-001	Town of Lewiston	Kiwanis Park Basketball Court	180,000.00	11/19/2019	1/21/2020	2/2/2021
HCSC-20-002	Niagara County	N.T. Charles Fleischmann Park	\$200,000.00	3/10/2020	9/15/2020	9/14/2021
HCSC-20-003	Niagara County	Pendleton Park Community Center	\$200,000.00	3/10/2020	9/15/2020	9/14/2021
HCSC-17-006	Town of Niagara	Town Square at Veterans' Memorial Park - Add'l Funding	\$600,000.00	3/17/2017	3/31/2020	8/19/2020
HCSC-21-001	Niagara County	Wheatfield Veterans Memorial	\$100,000.00	11/10/2020	1/21/2021	9/3/2021
HCSC-21-002	City of Niagara Falls	Aquarium of Niag - Whirlpool Commons Plaza	\$250,000.00	11/10/2020	1/21/2021	7/26/2021
HCSC-21-003	Town of Niagara	Veterans Memorial Community Park - Phase III & IV	\$3,369,000 = \$1,277,000 Avail Funds; \$160,000/15 yrs	3/9/2021	3/16/2021	
HCSC-17-008	Niagara County	Lock Tenders Tribute - Phase III	\$100,000.00	11/15/2016	5/18/2021	6/24/2021

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HCSC-19-006	Niagara County	Rephasing of City of NT Gratwick Riverside Pk Improvemts Project	(47,582.64)	9/10/2019	5/18/2021	
HCSC-21-004	Niagara County	Youngstown Water Street Shoreline Stabilization & Mitigation	\$10,000.00	1/19/2016	5/18/2021	6/24/2021
HCSC-21-005	Town of Lewiston	Pletcher Road Playground	\$550,000.00	5/11/2021	5/18/2021	6/16/2021
HCSC-21-006	Town of Lewiston	Sanborn Park Playground	\$100,000.00	5/11/2021	5/18/2021	6/16/2021
HCSC-20-001	Town of Lewiston	Kiwanis Park Basketball Ct - Addl Funding	\$28,000.00	11/19/2019	9/21/2021	12/8/2021
HCSC-21-005	Town of Lewiston	Pletcher Road Playground - Addl Funding	\$15,531.37	5/11/2021	11/16/2021	12/8/2021
HCSC-21-006	Town of Lewiston	Sanborn Park Playground - Addl Funding	\$91,250.00	5/11/2021	11/16/2021	12/8/2021
HCSC-15-011	Niagara County	Riviera Theatre Expansion - Phase 3 - Addl	\$175,000.00	7/21/2015	11/16/2021	
HCSC-21-007	Niagara County	Old Fort Niagara Historic Structure Preserv.	\$75,000	9/8/2021	12/8/2021	
HCSC-19-006	Niagara County	Gratwick Riverside Park Imp - Phase 2	\$100,000	9/10/2019	12/8/2021	
HCSC-22-001	City of Niagara Falls	The Aquarium of Niagara Gorge Discovery Ctr	300,000	3/8/2022	3/15/2022	4/5/2022
HCSC-22-002	City of Niagara Falls	Tatler - Porter Mansion Restoration	235,000	3/8/2022	3/15/2022	
HCSC-22-003	Niagara County	Wheatfield Lions Nature Trail & Fishing Pond	115,000	3/8/2022	6/14/2022	
HCSC-22-004	Niagara County	NCCC Veterans Memorial Park	100,000	3/8/2022	6/14/2022	

Host Communities Standing Committee
Bank Reconciliation
7/1/2021 - 6/30/2022

EXHIBIT C

DATE	DESCRIPTION	HCSC MAIN ACCT #6178	Tn 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
7/1/2021	Beginning Balance	3,044,787.65	402,703.65	231,334.62	437,121.90	1,086,461.58	1,878,227.87	1,564,031.55	461,925.21
7/6/2021	Fund Transfers	(3,000,000.00)	510,000.00	420,000.00	420,000.00	360,000.00	390,000.00	510,000.00	390,000.00
7/6/2021	Interest	0.36							
7/26/2021	Whirlpool Commons Plaza - Aquarium							(250,000.00)	
7/30/2021	Interest		13.60	9.56	12.94	22.80	36.22	32.01	12.93
7/30/2021	BALANCE	44,788.01	912,717.25	651,344.18	857,134.84	1,446,484.38	2,268,264.09	1,824,063.56	851,938.14
8/3/2021	Gratwick Riverside Pk - Return Funds								47,582.64
8/31/2021	Interest	0.40	16.01	11.42	15.03	25.36	39.77	31.98	15.70
8/31/2021	BALANCE	44,788.41	912,733.26	651,355.60	857,149.87	1,446,509.74	2,268,303.86	1,824,095.54	899,536.48
9/3/2021	Wheatfield Veterans Memorial								(100,000.00)
9/10/2021	NPC Budget Payment (3Q21) ERROR								1,319.00
9/14/2021	NT Fleischmann Pk - \$200,000; Pendleton Pk Community Ctr - \$200,000								(400,000.00)
9/30/2021	Interest	0.37	15.00	10.71	14.09	23.78	37.28	29.99	9.54
9/30/2021	BALANCE	44,788.78	912,748.26	651,366.31	857,163.96	1,446,533.52	2,268,341.14	1,824,125.53	400,865.02
10/29/2021	Interest	0.35	14.50	10.35	13.62	22.98	36.05	28.98	6.37
10/29/2021	BALANCE	44,789.13	912,762.76	651,376.66	857,177.58	1,446,556.50	2,268,377.19	1,824,154.51	400,871.39
11/30/2021	Interest	0.39	13.01	9.28	12.21	20.61	32.32	25.99	5.71
11/30/2021	BALANCE	44,789.52	912,775.77	651,385.94	857,189.79	1,446,577.11	2,268,409.51	1,824,180.50	400,877.10
12/8/2021	Pletcher Road Playground		(15,531.17)						
12/8/2021	Kiwanis Pk Basketball Court		(28,000.00)						
12/8/2021	Sanborn Park Playground		(91,250.00)						
12/13/2021	NFSD Recreational			(420,000.00)					
12/24/2021	NPC Budget Payment (4Q21) ERROR								1,319.00
12/31/2021	Interest	0.38	13.73	6.69	14.56	24.57	38.53	30.99	6.82
12/31/2021	BALANCE	44,789.90	778,008.33	231,392.63	857,204.35	1,446,601.68	2,268,448.04	1,824,211.49	402,202.92
1/21/2022	Credit Transfer - LaSalle Blueway Trail							18,970.72	
1/31/2022	Interest	0.39	13.21	3.93	14.56	24.58	38.53	31.10	6.83
1/31/2022	BALANCE	44,790.29	778,021.54	231,396.56	857,218.91	1,446,626.26	2,268,486.57	1,843,213.31	402,209.75
2/10/2022	Tn Niagara Vet Memorial Park						(196,759.25)		
2/23/2022	Lew-Port Recreational				(420,000.00)				
2/28/2022	Interest	0.34	11.94	3.55	11.77	22.19	32.76	28.28	6.17
2/28/2022	BALANCE	44,790.63	778,033.48	231,400.11	437,230.68	1,446,648.45	2,071,760.08	1,843,241.59	402,215.92
3/31/2022	Interest	0.38	13.22	3.93	7.43	24.57	35.19	31.31	6.83
3/31/2022	BALANCE	44,791.01	778,046.70	231,404.04	437,238.11	1,446,673.02	2,071,795.27	1,843,272.90	402,222.75
4/5/2022	Aquarium (300,000); Tatler (235,000)							(535,000.00)	
4/22/2022	Niag Co Budget Invoice (Error)								2,438.00
4/29/2022	Interest	0.35	12.36	3.68	6.95	22.99	32.92	21.96	6.40
4/29/2022	BALANCE	44,791.36	778,059.06	231,407.72	437,245.06	1,446,696.01	2,071,828.19	1,308,294.86	404,667.15
5/25/2022	Correct 4/22 and 12/24 Payments								(5,076.00)
5/31/2022	Interest	0.40	13.64	4.06	7.67	25.37	36.33	22.94	0.08
5/31/2022	BALANCE	44,791.76	778,072.70	231,411.78	437,252.73	1,446,721.38	2,071,864.52	1,308,317.80	399,591.23
6/30/2022	NYPA 2022 Payment	3,000,000.00							
6/30/2022	Interest	1.19	12.79	3.80	7.18	23.78	34.05	21.50	6.57
6/30/2022	BALANCE	3,044,792.95	778,085.49	231,415.58	437,259.91	1,446,745.16	2,071,898.57	1,308,339.30	399,597.80

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT
2008 - 2022

HCSC-20-001	Town of Lewiston	Kiwanis Park Basketball Ct - Addl Funding	\$28,000.00	11/19/2019	9/21/2021	12/8/2021
HCSC-21-005	Town of Lewiston	Pletcher Road Playground - Addl Funding	\$15,531.37	5/11/2021	11/16/2021	12/8/2021
HCSC-21-006	Town of Lewiston	Sanborn Park Playground - Addl Funding	\$91,250.00	5/11/2021	11/16/2021	12/8/2021
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