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Annual Report to NYPA

**ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2020 – JUNE 30, 2021**

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, 2020 – June 30, 2021 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 (“Settlement Agreement”). The following topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

ALL PROJECTS FUNDED

Exhibit A is a report of all projects that have been approved for funding by the Standing Committee since 2008 and their status as of June 30, 2021.

Since its inception, the Standing Committee has determined 137 projects to be consistent for committed funding. Of the 137 projects, 8 are capital projects that are subject to debt service, and 20 are existing projects that requested additional funding. Of the 117 original projects, 93 have been completed.

137 New Projects	\$ 20,227,763
20 Additional Funding	2,860,325
8 Debt Service	<u>49,283,000</u>
Total Funding	\$ 72,371,088

PROJECTS FUNDED for FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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 ten (10) new projects during this Fiscal Year, totaling \$5,099,834.72. One project was rephased and \$47,582.64 was returned to the fund.

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, 2020 – June 30, 2021.

SIGNIFICANT CORRESPONDENCE

During the Fiscal Year 2020-2021 there has been no significant correspondence between the Standing Committee and the Greenway Commission.

HOST COMMUNITIES STANDING COMMITTEE
PROJECT STATUS REPORT
2008 - 2021

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (s)	Status
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years; \$391,000/year	1/15/2008	4/1/2008	9/24/2012 9/9/2013	Project Suspended - 11/25/14 \$496,727.30 Returned to Fund
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/2008	5/28/2008	2/24/2011	Project Completed
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	\$76,475	5/20/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	\$105,500 (\$29,837.44 Rtd)	3/18/2008	6/25/2008	3/11/2009	Project Completed
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/2008	6/25/2008	5/14/2009	Project Completed
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	\$420,000 Annually (11 Yrs)	Not Consistent	12/9/2008	7/2/14	Project Completed - Debt Service In Progress
						7/2/15	
						7/12/16	
						7/5/17	
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	Gill Creek Lighting) \$57,720.40 Rtd	9/16/2008	12/9/2008	7/9/18	Project Completed
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/2008	12/9/2008	3/11/2009	Project Completed
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790 (+19,500 from 93rd St) \$10,664.67 Rtd	11/18/08 2/18/10	2/26/2009	3/11/2009	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/2008	2/26/2009	3/11/2009	Sculpture installed December 2017
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/20/2009	5/20/2009	6/12/2009	Project Completed
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	\$176,025	1/19/2010	2/18/2010	2/24/2011	Project Completed
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	\$362,935	1/19/2010	2/18/2010	2/24/2011	Project Completed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	\$850,000	1/19/2010	2/18/2010	12/23/2010	Project Completed
HCSC-10-004	Town of Lewiston	Kiwanis PK Playground Structure Repl.	\$240,275	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	\$260,000	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	\$323,799	5/18/2010	6/2/2010	6/18/2010	Project Completed
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	\$51,500	7/20/2010	6/18/2010	7/9/2010	Project Completed

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2008 - 2021

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HCSC-10-008	Town of Lewiston	Village of Lewiston Historical Piper Law Office Welcome Center	\$54,000	5/18/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-009	Town of Lewiston	Tn of Porter: Porter on the Lake Recreational Master Plan	\$20,000	5/18/2010	6/18/2010	7/9/2010	Project Completed
HCSC-10-010	Town of Lewiston	Artpark's Summer Programs Support Lower Niagara River Road (at Fletcher Rd)	\$160,000	7/20/2010	8/5/2010	8/19/2010	Project Completed
HCSC-11-001	Town of Lewiston	Comfort Station	\$30,000	9/21/2010	2/1/2011	2/28/2011	Project Completed
HCSC-11-003	Niagara County	"Kiddieland" by Carousel society of the Niagara Frontier	\$30,000	1/19/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-004	Niagara County	City of NI: Safety & Access Improvements to former Marina at Gratiwick Riverside Park	\$300,000	9/21/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve	\$94,802	11/16/2010	2/1/2011	2/24/2011	Project Completed
HCSC-11-006	Town of Lewiston	Toohy Park	\$76,500	5/17/2011	5/23/2011	6/16/2011	Project Completed
HCSC-11-007	Town of Lewiston	Colonial Village Park Restoration	\$99,450	Not Consistent	5/23/2011	6/16/2011	Project Completed
HCSC-11-008	Niagara County	Olcott Beach Carousel Park	\$52,644	5/17/2011	5/23/2011	11/28/2011	Project Completed
HCSC-11-009	Town of Lewiston	Battle of Queenston Heights	\$25,000	7/19/2011	8/9/2011	8/26/2011	Project Completed
HCSC-11-010	Town of Lewiston	Tuscarora Heroes Monument	\$300,000	7/19/2011	8/9/2011	8/26/2011	Project Complete
HCSC-11-011	Town of Lewiston	Historic Lewiston Jazz Festival 2011	\$15,000	7/19/2011	8/9/2011	8/26/2011	Project Completed
HCSC-11-005	Niagara County	Town of Lockport Lytle Nature Preserve - Add'l Funding	\$6,400	11/16/2010	10/4/2011	1/21/2015	Project Completed
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink	\$134,000	9/20/2011	10/4/2011	12/1/2011	Project Completed
HCSC-11-014	Town of Lewiston	Marble Orchard 1812 Mobile Presentation	\$15,000	9/20/2011	10/4/2011	12/1/2011	Project Completed
HCSC-11-015	Niagara Wheatfield	NWSD Eco Campus Outdoor Conservation	\$360,000/yr - \$6,094,000 Bond	9/20/2011	10/4/2011	3/5/2013 12/19/17	Project Completed
HCSC-11-016	City of Niagara Falls	Griffon Park	\$200,000	9/20/2011	10/4/2011	8/9/2012	Project Completed
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Str/Lounge	\$200,000	11/16/2010	10/4/2011	8/9/2012	Project Completed
HCSC-11-012	Town of Lewiston	Artpark's Summer Programs Support	\$45,000	N/A	2/9/2012	6/29/2012 10/11/2012	Project Completed
HCSC-12-001	Town of Lewiston	Joseph Davis State Park Phase I	\$5,700,000 (\$450,000/yr)	1/17/2012	2/9/2012	11/06/2013	Project Discontinued

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HCSC-12-002	Niagara County	Tn Wilson Walkway & Bicycle Trail	\$90,350	1/17/2012	2/9/2012	12/10/2012	Project Completed
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park - Add'l Funding	\$365,000 (\$8,957.00 Rtd)	1/19/2010	5/22/2012	8/9/2012	Project Completed
HCSC-12-003	Niagara County	Hartland Town Park Enhancement Initiative	244,000	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	Project Completed
HCSC-12-004	Niagara County	Historic Palace Theatre	\$151,697	3/20/2012 - Not Consistent	5/22/2012	6/29/2012	Project Completed
HCSC-11-003	Niagara County	Kiddieland - Additional Funding	\$66,000	1/19/2010	7/31/2012	8/9/2012	Project Completed
HCSC-12-005	Niagara County	"From the Mouth of the Lower Niag River" Book (Youngstown)	\$29,000	5/15/2012	7/31/2012	8/9/2012	Project Completed
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	\$156,640	9/20/2011	1/14/2013	1/3/2014	Purchased Lease - Complete
HCSC-13-001	NF School District	City School District City of NF Recreational Athletic Fields & Field House	\$11,000,000	3/19/13 - Not Consistent	4/16/2013	12/1/17	Project Complete - Debt Service in Progress
HCSC-11-002	NF School District	Gill Creek Educational Nature Trail Project by Niagara Street Bus. & Professional Assoc	\$102,000; reduced to \$60,000	1/18/2011	2/1/2011; 4/16/2013	12/18/14	Project Completed
HCSC-13-002	Town of Lewiston	Lewiston Civic Center	\$9.2mm -- \$430,000/30 years	5/21/13 - Not Consistent	6/6/2013	N/A	Project Withdrawn
HCSC-13-003	Niagara County	The Haseley-Enhaus Reconstruction	\$100,000	9/18/12 - No Decision (Tie)	6/6/2013	6/17/2013	Project Complete
HCSC-13-004	Lewiston Porter	Lewiston-Porter Recreational Complex	\$6.3mm - \$420,000/15 years	5/21/13 - Not Consistent	6/6/2013	Yearly	In Progress
HCSC-13-005	Niagara County	Porter-on-the-Lake Improvement Project	\$150,000	7/20/2010	6/6/2013	6/17/2013	90% Complete
HCSC-13-006	Niagara County	Niagara 1812 Bicentennial Commemoration	\$43,000	1/17/2012	6/6/2013	6/17/2013	Project Complete
HCSC-13-007	Niagara County	Town of Wilson Harbor Revitalization I	\$70,000	9/18/2012	6/6/2013	6/17/2013	Project Complete
HCSC-13-008	Niagara County	Olcott Beach Enhancement	\$125,000	9/17/2013	9/24/2013	12/17/2013	Project Complete
HCSC-11-010	Niagara County	Tuscarora Heroes Monument - Add'l Funding	\$15,000	7/19/2011	12/3/2013	12/17/2013	Project Complete
HCSC-13-009	Town of Lewiston	Relocation of Sanborn Am Legion Post	\$175,000	11/19/2013	12/3/2013	7/23/2014	Project Complete
HCSC-13-010	Niagara County	Day Road Park Improvement	\$25,400	11/19/13 - Not Consistent	2/11/2014	3/7/2014	Project Complete
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding	\$200,000	9/20/2011	3/25/2014	5/5/2014	Project Complete
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	Bids for Signs - Fall 2020

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HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding - Lease Buyout	\$205,220	9/20/2011	9/30/2014	10/16/2014	Project Completed
HCSC-14-005	Niagara County	City of NT: Gratiwick Marina Redevelopment	300,000	9/16/2014	9/30/2014	10/28/2014	Project Completed
HCSC-14-006	Niagara County	Town of Wilson Harbor Revitalization - II	220,000	9/18/2012	11/25/2014	1/21/2015	Project Completed
HCSC-15-001	Niagara County	City of Lkpt Locks District Gateway Exhibit	162,200	3/18/2014	1/20/2015	2/13/2015	Project Completed
HCSC-15-002	Niagara County	Ye Old Log Cabin Project	169,512	3/17/2015	3/24/2015	8/14/2015	Project Complete
HCSC-15-003	Town of Lewiston	Stella Niagara Preserve (WNY Land Conservancy)	150,000 (\$50,000 Yr/3 yrs) \$450,000 (Red'd 17,992.75)	5/24/2013	3/24/2015	8/26/2015 7/7/2016 8/18/17	Project Completed
HCSC-11-016	City of Niagara Falls	Griffon Park - Add'l Funding		9/20/2011	6/2/2015	6/25/2015	Project Completed
HCSC-11-017	City of Niagara Falls	Restoration Hyde Pk Comfort Str/Lounge - Add'l Funding	75,000	11/16/2010	6/2/2015	6/25/2015	Project Completed
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node	225,000 (Red'd 10,868.00)	5/19/2015	6/2/2015	6/25/2015	Project Completed
HCSC-15-005	City of Niagara Falls	Hyde Park Shoreline & Upland Improvements	400,000	5/19/2015	6/2/2015	6/25/2015	10% - Need Add'l Funding after Army Corp Study
HCSC-11-013	Town of Lewiston	Academy Park Ice Rink - Add'l Funding	126,640	9/20/2011	10/6/2015	10/30/2015	Project Completed
HCSC-15-006	Niagara County	Wheatfield River Road Trail Phase 2	\$70,000	7/21/2015	10/6/2015	10/30/2015	0% - Seeking Add'l Funding
HCSC-15-007	Niagara County	Adaptive Paddle Sport Launch System - Town of Pendleton	\$31,500	7/21/2015	10/6/2015	10/30/2015	Project Completed
HCSC-15-008	Town of Niagara	Splash Pad at Veteran's Memorial Park	\$398,849	9/15/2015	10/6/2015	11/4/2015	Project Completed
HCSC-15-009	Town of Lewiston	Kiwanis PK Courts Restoration 2015	\$45,000	9/15/2015	10/6/2015	10/30/2015	Project Completed
HCSC-15-010	Town of Lewiston	Colonial Village Pk - Playground 2015	\$55,000	9/15/2015	10/6/2015	10/30/2015	Project Completed
HCSC-15-004	City of Niagara Falls	Niagara Riverview Trail Improvements - 53rd Street Node - Additional Funding	\$20,000	9/15/2015	12/1/2015	12/9/2015	Project Completed
HCSC-15-011	Niagara County	Riviera Theatre Expansion	50,000	7/21/2015	12/1/2015	12/14/2015	Project Completed
HCSC-15-012	Niagara County	Cambria Comfort Station	80,000	11/17/2015	12/1/2015	12/14/2015	Project Completed
HCSC-15-013	City of Niagara Falls	Customhouse Harriet Tubman Plaza	\$131,000	11/17/2015	12/1/2015	12/9/2015	Project Completed Bid Plans/specs in development for the sculpture

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2008 - 2021

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HCSC-15-014	City of Niagara Falls	LaSalle Greenway Trail	\$410,000	11/17/2015	12/1/2015	12/9/2015	Project Completed
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	Project Completed
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	Project Completed
HCSC-14-002	Town of Lewiston	Colonial Village Park Restoration	\$4,100 - Reduced to \$33,500	1/21/14 - Tie	3/25/2014 - 12/01/15	12/31/2015	Project Completed
HCSC-14-003	Town of Lewiston	Sanborn Park Restoration	\$43,500 reduced to \$35,000	1/21/14 - Tie	3/25/2014 - 12/01/15	12/31/2015	Project Completed
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement - Add'l Funding	6,000	5/18/2010	3/16/2016	6/8/2016	Project Completed
HCSC-11-001	Town of Lewiston	Lower Niagara River Road (at Pletcher Rd) Comfort Station - Add'l Funding	\$35,600	9/21/2010	3/16/2016	6/8/2016	Project Completed
HCSC-16-003	Town of Niagara	Weber Property Acquisition & Restoration Planning	\$43,000	11/17/2015	3/16/2016	4/19/2016	Project Completed
HCSC-16-002	Town of Lewiston	Sanborn Area Historical Society Parking Lot Project	\$200,000	3/15/2016	3/16/16 - NO 4/15/16 - Approved	6/8/2016	Project Completed
HCSC-16-001	Town of Lewiston	Artpark Interactive Children & Family Festivals & Programs	\$100,000	3/15/2016	3/16/2016 - NO 4/15/16 - Approved	7/7/2016	Funding Disbursed
HCSC-16-004	Town of Niagara	Veteran's Memorial at Niagara's Veterans Memorial Park	\$340,000	5/17/2016	6/7/2016	7/25/2016	Project Completed
HCSC-09-002	City of Niagara Falls	Centennial Circle - Add'l Funding	\$150,000	9/16/2008	7/7/2016	5/16/2017	Project Completed
HCSC-15-012	Niagara County	Cambria Comfort Station - Add'l Funding	\$90,000	11/17/2015	1/31/2017	4/21/2017	Project Completed
HCSC-17-001	Town of Lewiston	Lewiston Mohawk Trail	\$13,958	1/17/2017	1/31/2017	4/20/2017	Design Stage - Construction Documents by 2/2019
HCSC-17-002	Niagara County	Youngstown Water Street Sidewalk	\$1	1/19/2016	1/31/2017	4/21/2017	Project Withdrawn
HCSC-17-003	Niagara County	Raymond Klimek Veterans Park Bandshell	\$90,000	3/21/2017	3/28/2017	4/21/2017	Project Completed
HCSC-15-007	Niagara County	W. Canal Marina & Pk Paddle Sport Launch Phase II	\$61,500	7/21/2015	8/1/2017	8/15/2017	Project Completed
HCSC-17-004	Town of Lewiston	Morgan Lewis Bust Project	\$33,850	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-005	Town of Lewiston	Discover Niagara Shuttle	50,000	7/18/2017	8/1/2017	8/18/2017	Project Completed
HCSC-17-006	Town of Niagara	Town Square at Veterans' Memorial Park	\$400,000	7/18/2017	8/1/2017	8/14/2017	Project in Engineering Stage
HCSC-17-007	Niagara County	Carousel Society Music Room	\$110,000	1/17/2017	8/1/2017	8/15/2017	5% complete; Awaiting signing of DASNY grants

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2008 - 2021

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval	Date of Fund Transfer (\$)	Status
HCSC-17-008	Niagara County	Lockport Locks Lock Tenders Tribute	\$133,000	11/15/2016	8/1/2017	8/15/2017	Phase 1 - 95% Complete
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	Project Complete
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	Project Complete
HCSC-18-003	Niagara County - City of NF Project	D'Amelio Park Playground	\$25,000	6/19/2018	6/26/2018	7/17/2018	Project Complete
HCSC-18-004	City of Niagara Falls	Gill Creek Corridor Reforestation	\$100,000	6/19/2018	6/26/2018	7/20/2018	Project Complete
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	Project Completed
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	Project Complete
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	Project Completed
HCSC-17-008	Niagara County	Lockport Locks Tenders Tribute Phase II	133,000	11/15/2016	9/25/2018	10/9/2018	95% Complete
HCSC-18-009	Niagara County	N.T. Western Canal Bike Path Connection	62,000	11/20/2018	11/27/2018	1/15/2019	Design complete - construction bid Spring 2021
HCSC-19-001	Niagara County	Lockport Rail Trail	116,000	11/20/2018	1/22/2019	3/18/2019	Construction delayed; poor weather in May/June; 2020 season
HCSC-19-002	Town of Lewiston	Marilyn Toohy 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	50% Complete; base, drainage installed, elec/gas installed
HCSC-19-003	Niagara County	Lewiston Circle of Honor Veterans Memorial - Add'l funding	30,000	3/12/2019	6/18/2019	7/3/2019	50% Complete; base, drainage installed, elec/gas installed
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	0% - NYS Grant Contract then RFP for consultant to develop LWRP
HCSC-17-008	Niagara County	Lock Tenders Tribute - Phase III	134,000.00	11/15/2016	10/8/2019	10/28/2019	Ongoing
HCSC-19-005	Niagara County	Niagara Post Theater	120,000.00	6/11/2019	10/8/2019	11/5/2019	Ongoing
HCSC-19-006	Niagara County	City of NT Gratiwick Riverside Pk Improvements	1	9/10/2019	10/8/2019	11/5/2019	Project Rephased 5/18/2021
HCSC-19-007	City of Niagara Falls	Ash Tree Removal & Replacement	175,000.00	11/21/2018	10/8/2019	11/5/2019	35% Complete - 170 trees removed
HCSC-17-002	Niagara County	Youngstown Water Street Sidewalk: Request for withdrawal of funding.	0	1/19/2016	10/8/2019	9/11/2019	Funds returned to NC Key Bank Account

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HCSC-10-002	Niagara County	Niagara Co Parks & Signage - Krull & Oppenheim Pk Playground Improvements	88,006.66	11/19/2019	1/21/2020		Ongoing
HCSC-20-001	Town of Lewiston	Kiwanis Park Basketball Court	180,000.00	11/19/2019	1/21/2020	2/2/2021	Ongoing
HCSC-20-002	Niagara County	N.T. Charles Fleischmann Park	\$200,000.00	3/10/2020	9/15/2020		Ongoing
HCSC-20-003	Niagara County	Pendleton Park Community Center	\$200,000.00	3/10/2020	9/15/2020		Ongoing
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	Ongoing
HCSC-21-001	Niagara County	Wheatfield Veterans Memorial	\$100,000.00	11/10/2020	1/21/2021		Ongoing
HCSC-21-002	City of Niagara Falls	Whirlpool Commons Plaza	\$250,000.00	11/10/2020	1/21/2021		Ongoing
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		Ongoing
HCSC-17-008	Niagara County	Lock Tenders Tribute - Phase III	\$100,000.00	11/15/2016	5/18/2021		Ongoing
HCSC-19-006	Niagara County	Rephasing of City of NT Gratwick Riverside Pk Improvements Project	\$268,417.36 - Return \$47,582.64 to NC Fund	9/10/2019	5/18/2021		Ongoing
HCSC-21-004	Niagara County	Youngstown Water Street Shoreline Stabilization & Mitigation	\$10,000.00	1/19/2016	5/18/2021		Ongoing
HCSC-21-005	Town of Lewiston	Pletcher Road Playground	\$550,000.00	5/11/2021	5/18/2021	6/16/2021	Ongoing
HCSC-21-006	Town of Lewiston	Sanborn Park Playground	\$100,000.00	5/11/2021	5/18/2021	6/16/2021	Ongoing

**Host Community Standing Committee
7/1/20 - 6/30/21 Projects**

EXHIBIT B

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Consultation	HC Approval
HCSC-20-002	Niagara County	N.T. Charles Fleischmann Park	\$200,000.00	3/10/2020	9/15/2020
HCSC-20-003	Niagara County	Pendleton Park Community Center	\$200,000.00	3/10/2020	9/15/2020
HCSC-21-001	Niagara County	Wheatfield Veterans Memorial	\$100,000.00	11/10/2020	1/21/2021
HCSC-21-002	City of Niagara Falls	Whirlpool Commons Plaza	\$250,000.00	11/10/2020	1/21/2021
			\$3,369,000 = \$1,277,000 Avail Funds; \$160,000/15 yrs		
HCSC-21-003	Town of Niagara	Veterans Memorial Community Park - Phase III & IV		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
HCSC-19-006	Niagara County	Rephasing of City of NT Gratiwick Riverside Pk Improvements Project	\$268,417.36 - Return	9/10/2019	5/18/2021
HCSC-21-004	Niagara County	Youngstown Water Street Shoreline Stabilization & Mitigation	\$47,582.64 to NC Fund	1/19/2016	5/18/2021
HCSC-21-005	Town of Lewiston	Pletcher Road Playground	\$10,000.00	5/11/2021	5/18/2021
HCSC-21-006	Town of Lewiston	Sanborn Park Playground	\$550,000.00	5/11/2021	5/18/2021
			\$100,000.00	5/11/2021	5/18/2021

Host Communities Standing Committee
Bank Summary
July 1, 2020 - June 30, 2021

KEY BANK	DESCRIPTION	HCSC MAIN ACCT #6178	Town of Lewiston #0194	N.F. School Dist #1069	Low-Port School Dist #1352	N-W School Dist #1743	Town of Niagara #2570	City of N.F. #3428	Niagara County #4351
7/1/2020	Beginning Balance	3,044,816.71	722,359.10	231,275.16	436,980.93	726,108.05	2,087,636.05	984,533.41	181,736.76
7/31/2020	Interest								
7/28/2020	City NF Returned Funds*		6.12	1.96	3.70	6.15	17.68	8.41	1.54
	BALANCE		722,365.22	231,277.12	436,984.63	726,114.20	2,087,653.73	1,053,533.57	181,738.30
8/11/2020	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
8/11/2020	Fedwire Service Charge	(31.50)							
8/19/2020	Town Square Add'l Funding						(600,000.00)		
8/19/2020	Wire Service Charge						(30.00)		
8/25/2020	LPD Recreational Campus				(420,000.00)				
8/25/2020	Wire Service Charge				(4.50)				
8/31/2020	Interest		9.05	4.36	5.31	8.21	17.79	11.85	3.78
	BALANCE		1,232,374.27	651,281.48	436,985.44	1,086,122.41	1,877,641.52	1,563,545.42	571,742.08
9/30/2020	Interest		10.10	5.34	3.58	8.90	15.39	12.81	4.68
	BALANCE		1,232,384.37	651,286.82	436,989.02	1,086,131.31	1,877,656.91	1,563,558.23	571,746.76
10/31/2020	Interest		10.44	5.52	3.70	9.20	15.90	13.25	4.85
	BALANCE		1,232,394.81	651,292.34	436,992.72	1,086,140.51	1,877,672.81	1,563,571.48	571,751.61
11/30/2020	Interest		10.10	5.34	3.58	8.91	15.39	12.81	4.68
	BALANCE		1,232,404.91	651,297.68	436,996.30	1,086,149.42	1,877,688.20	1,563,584.29	571,756.29
12/8/2020	NFSD Recreational Complex			(420,000.00)					
12/8/2020	Fedwire Service Charge								
12/31/2020	Interest		10.44	2.76	3.71	9.20	15.91	13.25	4.85
	BALANCE		1,232,415.35	231,270.44	437,000.01	1,086,158.62	1,877,704.11	1,563,597.54	571,761.14
1/31/2021	Interest		10.46	1.96	3.71	9.22	15.94	13.28	4.85
	BALANCE		1,232,425.81	231,272.40	437,003.72	1,086,167.84	1,877,720.05	1,563,610.82	571,765.99
2/2/2021	Kiwanis Basketball Court		(180,000.00)						
2/10/2021	Wire Withdrawal - to M&T Bank	(44,785.21)			(437,003.72)	(1,086,167.84)	(1,877,720.05)		(571,765.99)
2/11/2021	Wire Withdrawal - to M&T Bank		(1,052,425.81)	(231,272.40)				(1,563,610.82)	
	BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Host Communities Standing Committee

Bank Summary

July 1, 2020 - June 30, 2021

M&T BANK	DESCRIPTION	HCSC MAIN ACCT #685	TN LEWISTON #860	NFSD #191	LPSD #208	NWSD #216	TN NIAGARA #878	City of NF #886	NIAG CO #183
2/10/2021	Incoming Funds Transfer								
2/11/2021	Incoming Funds Transfer	44,785.21	1,052,425.81	231,272.40	437,003.72	1,086,158.62			
2/12/2021	Incoming Funds Transfer						1,877,720.05		
2/13/2021	Incoming Funds Transfer							1,563,610.82	
2/20/2021	Incoming Funds Transfer								571,765.99
2/26/2021	Interest	0.62	23.06	5.06	11.37	25.29	43.72	34.27	13.31
	BALANCE	44,785.83	1,052,448.87	231,277.46	437,015.09	1,086,183.91	1,877,763.77	1,563,645.09	571,779.30
3/24/2021	Deposit					9.22			
3/31/2021	Interest	0.70	92.28	20.28	37.12	95.23	164.64	137.09	50.13
	BALANCE	44,786.53	1,052,541.15	231,297.74	437,052.21	1,086,288.36	1,877,928.41	1,563,782.18	571,829.43
4/30/2021	Interest	0.37	86.51	19.01	35.92	89.29	154.35	128.53	47.00
	BALANCE	44,786.90	1,052,627.66	231,316.75	437,088.13	1,086,377.65	1,878,082.76	1,563,910.71	571,876.43
5/28/2021	Interest	0.34	62.29	13.69	25.87	64.29	111.15	92.55	38.86
	BALANCE	44,787.24	1,052,689.95	231,330.44	437,114.00	1,086,441.94	1,878,193.91	1,564,003.26	571,915.29
6/30/2021	Interest	0.41	13.70	4.18	7.90	19.64	33.96	28.29	9.92
6/16/2021	Pletcher Road Playground		(550,000.00)						
6/16/2021	Sanborn Playground		(100,000.00)						
	BALANCE	44,787.65	402,703.65	231,334.62	437,121.90	1,086,461.58	1,878,227.87	1,564,031.55	571,925.21