Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for CORTLAND CITY OF

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Transportation	D035015	\$133,869.44	\$133,869.44	04/11/2016	05/18/2017	MARCHISELLI	Grant	05/16/2016
Office of Parks Recreation & Historic Preservation	C74462GG	\$621,750.00	\$0.00	12/13/2017	12/12/2022	HERITAGE AREAS - PLANNING, ACQUISITION, DEVELOPMENT	Grant	09/20/2018
Department of Transportation	D033780	\$729,392.00	\$729,392.00	05/10/2012	11/21/2019	General Bridge Rehabilitation Miscellaneous Bridge Repairs Cortland County	Grant	08/31/2012
Department of Transportation	D034816	\$544,000.00	\$544,000.00	09/26/2016	12/31/2023	BIKE PEDESTRIAN FACILITY NE GATEWAY & CLINTON AVENUE CORRIDOR ENHANCEMENT INITIATIVE	Grant	11/07/2016
Department of Transportation	D033060	\$200,000.00	\$45,002.26	07/01/2013	12/31/2023	MULTI-MODAL PROGRAM (SEC.14-K)	Grant	09/03/2013
Department of Transportation	D036448	\$1,600,000.00	\$0.00	07/30/2021	12/31/2025	TAP & Congestion Mitigation	Grant	09/03/2021
Department of Transportation	D036392	\$0.00	\$0.00	04/14/2021	12/31/2024	Multiple Pedestrian Signal Upgrade	Grant	07/06/2021
Department of Transportation	D017248	\$3,038,057.55	\$578,714.34	11/14/1961	11/30/2049	Arterial Maintenance Agreement City of Cortland Cortland County	Inter-government - Other	06/01/2018
Department of Transportation	D031943	\$103,721.64	\$103,721.64	12/18/2008	12/18/2013	SAFE ROUTES TO SCHOOL PROGRAM SIDEWALK AND CROSSWALK CONSTRUCTION	Grant	01/14/2011
Department of Transportation	D024555	\$662,805.31	\$662,805.31	05/17/2005	12/31/2012	REPLACE CONCRETE BOX CULVERT ALONG NORTH MAIN ST	Grant	10/11/2007
Department of Transportation	D034198	\$36,000.00	\$0.00	08/29/2013	12/31/2018	SAFE ROUTES TO SCHOOLS PROGRAM	Grant	07/31/2014

Governor's Traffic Safety Committee	T003330	\$2,000.00	\$1,000.00	10/01/2010	09/30/2011	HIGHWAY SAFETY-BUCKLE UP NEW YORK 23001GA013	Contracts Not Subject to OSC Pre-Audit	01/13/2011
Governor's Traffic Safety Committee	T003547	\$10,000.00	\$5,242.35	10/01/2010	09/30/2011	HIGHWAY SAFETY SELECTIVE TRAFFIC ENFORCEMENT PROGRAM 23001014	Contracts Not Subject to OSC Pre-Audit	04/18/2011
Governor's Traffic Safety Committee	T004281	\$5,265.00	\$5,265.00	10/01/2011	09/30/2012	HS STEP 23001GA018	Contracts Not Subject to OSC Pre-Audit	05/29/2012
Office of Court Administration - Sixth District Administration	C200390	\$24,373.00	\$8,700.00	04/01/2009	03/31/2014	COURT SECURITY SERVICES CORTLAND, NEW YORK	Inter-government - Other	04/02/2010
Office of Court Administration - Sixth District Administration	C300313	\$233,785.00	\$169,323.00	04/01/2013	03/31/2018	COURT CLEANING & MINOR REPAIRS	Inter-government - Other	06/02/2014
Office of Court Administration - Sixth District Administration	C300542	\$164,343.00	\$0.00	04/01/2023	03/31/2028	Courts cleaning & maintenance services Cortland City Hall	Inter-government - Other	11/13/2023
Office of Court Administration - Sixth District Administration	C300198	\$188,525.00	\$91,227.00	04/01/2008	03/31/2013	COURT FACILITIES CLEANING & MINOR REPAIRS CORTLAND, NEW YORK	Inter-government - Other	03/31/2009
Office of Court Administration - Sixth District Administration	C300428	\$285,316.00	\$160,938.00	04/01/2018	03/31/2023	Court Cleaning & Maintenance Services Cortland County	Inter-government - Other	12/03/2018
Office of Homeland Security and Emergency Services	T180062	\$1,760.00	\$1,730.04	05/01/2018	07/31/2018	WM16180062 RED TEAM SHSP	Contracts Not Subject to OSC Pre-Audit	08/24/2018
Office of Homeland Security and Emergency Services	C970059	\$99,249.00	\$99,248.85	12/07/2015	08/31/2018	Technical Rescue & Urban Search	Grant	07/21/2016
Office of Homeland Security and Emergency Services	T180024	\$1,545.00	\$1,090.44	05/01/2017	07/31/2017	WM15180024 SHSP RED TEAM	Contracts Not Subject to OSC Pre-Audit	06/01/2017
Office of Homeland Security and Emergency Services	C970049	\$99,990.00	\$99,990.00	10/16/2014	08/31/2016	Technical Rescue & Urban Search/Rescue	Grant	01/14/2015

Office of Homeland Security and Emergency Services	T180173	\$2,771.00	\$2,665.22	10/01/2021	12/31/2021	FY18 SHSP RED TEAM	Contracts Not Subject to OSC Pre-Audit	03/17/2022
Office of Homeland Security and Emergency Services	C970039	\$149,791.80	\$149,791.80	11/12/2013	08/31/2015	TECHNICAL RESCUE & USAR	Grant	03/05/2014
Department of State	F060315	\$60,000.00	\$0.00	05/08/2007	05/07/2017	2006 EMERGENCY SERVICES REVOLVING LOAN	Repayment to State - NFP Revolving Loan Fund	05/08/2007
Department of State	C1000489	\$600,000.00	\$600,000.00	04/01/2014	03/31/2018	Local Government Efficiency CFA	Grant	03/24/2016
Department of State	TM61255	\$20,000.00	\$20,000.00	04/01/2006	07/31/2015	2006 lmi char reg exempt	Community Projects Fund (Member Initiative)	09/03/2014
Department of State	T1001312	\$48,750.00	\$34,611.03	08/01/2019	07/31/2024	18-LWRP-10 T1001312	Contracts Not Subject to OSC Pre-Audit	10/29/2019
Department of State	C1001292	\$5,925,248.00	\$631,774.00	06/01/2019	05/31/2024	Downtown Revitalization	Grant	11/15/2019
Department of State	C1000136	\$359,500.00	\$359,500.00	02/01/2015	01/31/2021	Local Government Brownfield Opportunity Areas Program	Grant	03/23/2015
Department of State	C1000909	\$400,000.00	\$400,000.00	04/01/2016	03/31/2019	LOCAL GOVERNMENT EFFICIENCY IMPROVEMENT GRANTS	Grant	12/06/2017
Department of State	C1000933	\$500,000.00	\$0.00	08/01/2017	07/31/2022	WATERFRONT REVITALIZATION CZM	Grant	02/21/2019
Department of State	C069931	\$54,000.00	\$53,982.69	04/01/2006	03/31/2011	2006 QUALITY COMMUNITIES GRANT PROGRAM 19000GO0004	Grant	02/08/2011
Department of State	C1001131	\$400,000.00	\$0.00	04/01/2017	03/31/2021	LGE EFFICIENCY IMPROVEMENT GRANTS	Grant	04/23/2019
Department of State	C1002336	\$90,000.00	\$0.00	11/01/2023	10/31/2026	Smart Growth Comprehensive Planning Program	Grant	12/05/2023
Department of Health	C34398GG	\$534,907.00	\$206,824.32	06/01/2019	05/31/2025	Lead Service Line Replacement	Grant	06/11/2021
Department of Health	T36173GG	\$144,000.00	\$0.00	09/08/2020	12/31/2020	NYS COVID19 Response	Contracts Not Subject to OSC Pre-Audit	02/23/2021
Division of Criminal Justice Services	T444692	\$10,860.00	\$10,618.00	01/01/2017	12/31/2017	РРЕР	Contracts Not Subject to OSC Pre-Audit	05/08/2017

Division of Criminal Justice Services	T632288	\$10,000.00	\$9,640.16	10/01/2010	09/30/2011	BJ09632288 BYRNE JAG GN005	Contracts Not Subject to OSC Pre-Audit	12/22/2010
Division of Criminal Justice Services	T523550	\$10,663.00	\$0.00	10/01/2011	09/30/2012	IG10523550 GTSC IGNITION INTE	Contracts Not Subject to OSC Pre-Audit	04/18/2012
Division of Criminal Justice Services	T662305	\$10,000.00	\$10,000.00	04/01/2020	06/30/2021	LIVESCAN EQUIPMENT PROGRAM UPD	Contracts Not Subject to OSC Pre-Audit	06/22/2020
Division of Criminal Justice Services	T637271	\$25,000.00	\$17,784.02	10/01/2010	09/30/2011	BJ09637271 BYRNE JAG GN005	Contracts Not Subject to OSC Pre-Audit	12/22/2010
Division of Criminal Justice Services	T484462	\$10,000.00	\$10,000.00	10/01/2015	09/30/2016	REPLACING ORIGINAL THAT WAS IN	Contracts Not Subject to OSC Pre-Audit	04/21/2016
Department of Environmental Conservation	C305180	\$300,000.00	\$175,768.85	01/01/2015	12/31/2016	WATER QUALITY MANAGEMENT PROJECTS	Grant	02/26/2016
Department of Environmental Conservation	C302976	\$63,225.00	\$29,799.50	05/26/2005	12/31/2015	ENVIR. REST. PROJECTS (BROWNFIELDS) DER-NOSS INDUSTRIAL PARK	Grant	09/28/2011
Department of Environmental Conservation	C00353GG	\$152,450.00	\$0.00	03/08/2017	03/07/2024	CLIMATE RESILIENT FARMING	Grant	12/18/2017
Department of Environmental Conservation	C00593GG	\$2,000,000.00	\$156,143.55	03/15/2018	03/14/2023	Climate Resilient Farming	Grant	08/06/2019
Department of Environmental Conservation	T304559	\$15,295.00	\$15,294.91	09/01/2011	08/31/2014	ROUND 10 URBAN GRANT - TREE PL	Contracts Not Subject to OSC Pre-Audit	05/23/2012
Department of Environmental Conservation	T305099	\$16,800.00	\$16,585.00	06/01/2014	05/31/2017	ROUND 12 URBAN GRANT - NEIGHBO	Contracts Not Subject to OSC Pre-Audit	04/10/2015