Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for WATERVLIET 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	D027650	\$100,000.00	\$100,000.00	05/01/2019	07/01/2024	MULTI MODAL #4	Grant	11/20/2019
Department of Environmental Conservation	T01057GG	\$29,000.00	\$26,825.00	12/17/2020	12/16/2022	UCF ROUND 15 CITY OF WATERVLIE	Contracts Not Subject to OSC Pre-Audit	02/25/2021
Department of Transportation	D035877	\$665,882.00	\$665,881.60	08/02/2018	08/02/2028	MILL & FILL BETWEEN 1ST STREET AND BROADWAY	Grant	08/28/2018
Department of Transportation	D035978	\$1,654,693.00	\$1,419,825.06	07/12/2018	07/12/2028	WATERVLIET BIKE PATH	Grant	08/16/2018
Department of Transportation	D025875	\$242,500.00	\$0.00	04/01/2009	09/01/2016	MULTI MODAL # 4 17000GKA002	Grant	03/24/2010
Department of Transportation	D022489	\$1,118,550.00	\$943,072.73	03/16/2005	09/01/2015	MARCHISELLI AID PROJECT 17000GM001 HWY RECON 19TH ST WEST CITY LINE TO CONGRESS ST BR	Grant	09/10/2010
Department of Transportation	T036305	\$0.00	\$0.00	04/01/2019	12/31/2030	EMPIRE STATE TRAIL LOCATED IN	Contracts Not Subject to OSC Pre-Audit	08/31/2020
Department of Transportation	D027477	\$100,000.00	\$100,000.00	05/01/2007	05/01/2014	MULTI MODAL #4 17000GKA002	Grant	03/20/2008
Department of Transportation	D031971	\$6,604,183.73	\$6,604,183.73	05/20/2009	09/01/2015	HIGHWAY HWY RECONST. 19TH ST FROM CITY LINE TO CONGRESS ST	Grant	06/18/2009
Governor's Traffic Safety Committee	T006333	\$16,720.00	\$14,360.88	10/01/2018	09/30/2019	Police Traffic Services	Contracts Not Subject to OSC Pre-Audit	11/15/2018
Governor's Traffic Safety Committee	T006458	\$14,960.00	\$12,425.66	10/01/2019	09/30/2020	POLICE TRAFFIC SERVICES	Contracts Not Subject to OSC Pre-Audit	08/28/2019
Governor's Traffic Safety Committee	T007084	\$17,400.00	\$0.00	10/01/2023	09/30/2024	POLICE TRAFFIC SERVICES	Contracts Not Subject to OSC Pre-Audit	11/01/2023

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Governor's Traffic Safety Committee	T007016	\$15,070.00	\$13,599.03	10/01/2022	09/30/2023	POLICE TRAFFIC SERVICES	Contracts Not Subject to OSC Pre-Audit	08/15/2022
Governor's Traffic Safety Committee	T006209	\$14,740.00	\$8,001.39	10/01/2017	09/30/2018	POLICE TRAFFIC SERVICES	Contracts Not Subject to OSC Pre-Audit	09/19/2017
Governor's Traffic Safety Committee	T006126	\$15,020.00	\$13,377.62	10/01/2016	09/30/2017	Police Traffic Services	Contracts Not Subject to OSC Pre-Audit	09/13/2016
Governor's Traffic Safety Committee	T006631	\$12,540.00	\$10,435.57	10/01/2020	09/30/2021	POLICE TRAFFIC SERVICES	Contracts Not Subject to OSC Pre-Audit	07/31/2020
Office of Court Administration - Third District Administration	C200402	\$453,260.00	\$353,991.67	04/01/2009	03/31/2014	COURT SECURITY SERVICES CITY OF WATERVLIET	Inter-government - Other	04/27/2010
Office of Court Administration - Third District Administration	C300271	\$250,965.00	\$208,206.00	04/01/2013	03/31/2018	COURT CLEANING & MAINTENANCE CHAPTER 686 CITY OF WATERVLIET	Inter-government - Other	03/25/2014
Office of Court Administration - Third District Administration	C200507	\$553,386.00	\$113,422.52	04/01/2019	03/31/2024	Court Security Services Agreement Watervliet Albany County	Inter-government - Other	11/08/2019
Office of Court Administration - Third District Administration	C300500	\$379,522.00	\$0.00	04/01/2023	03/31/2028	Courts cleaning & maintenance program Albany County	Inter-government - Other	03/27/2024
Office of Court Administration - Third District Administration	C300156	\$167,299.00	\$145,870.00	04/01/2008	03/31/2013	COURT CLEANING AND MINOR REPAIRS CONTRACT WATERVLIET, NEW YORK	Inter-government - Other	02/05/2009
Office of Court Administration - Third District Administration	C300386	\$355,232.00	\$330,702.00	04/01/2018	03/31/2023	Court Cleaning and Preventative Maintenance Program Watervliet Albany County	Inter-government - Other	03/28/2019
Office of Court Administration - Third District Administration	C200456	\$463,109.00	\$439,574.34	04/01/2014	03/31/2019	COURT SECURITY SERVICES CITY OF WATERVLIET ALBANY COUNTY	Inter-government - Other	12/11/2014
Department of State	T007102	\$45,000.00	\$42,673.12	01/01/2010	10/31/2014	2009 ECO-DOCS 19000GE008	Contracts Not Subject to OSC Pre-Audit	08/26/2010
Department of State	T1001674	\$38,000.00	\$0.00	08/01/2020	07/31/2025	19-LWRP-11 T1001674	Contracts Not Subject to OSC Pre-Audit	12/23/2020
Department of State	C1001356	\$511,700.00	\$0.00	10/01/2019	09/30/2024	Waterfront Revitalization Program	Grant	10/15/2019
Department of State	C1001355	\$170,000.00	\$170,000.00	09/01/2019	08/31/2024	Waterfront Revitalization Program	Grant	10/15/2019

Department of State	C1001575	\$350,000.00	\$350,000.00	04/01/2018	03/31/2021	Financial Restructuring Board	Grant	09/24/2020
Department of State	T088830	\$50,000.00	\$49,500.00	04/01/2008	03/31/2013	2008 LGE 19000GN005	Contracts Not Subject to OSC Pre-Audit	06/29/2011
Department of State	C1001577	\$375,000.00	\$375,000.00	04/01/2018	03/31/2021	Financial Restructuring Board	Grant	01/31/2020
Department of State	C1001576	\$340,000.00	\$0.00	04/01/2018	03/31/2025	Financial Restructuring Board	Grant	08/29/2023
Hudson River Valley Greenway Communities Council	T003443	\$9,100.00	\$9,100.00	03/13/2013	04/15/2015	WATERVLIET BICYCLE MASTER PLAN	Contracts Not Subject to OSC Pre-Audit	04/23/2013
Hudson River Valley Greenway Communities Council	T000543	\$32,500.00	\$32,500.00	03/26/2009	07/30/2011	PROVIDE ASSISTANCE TO THE CITY FOR INSTALLATION OF FLOATING DOCKS	Contracts Not Subject to OSC Pre-Audit	09/23/2009
Hudson River Valley Greenway Communities Council	T000552	\$10,000.00	\$10,000.00	04/02/2010	04/02/2012	DEVELOPEMENT OF A PLANNING STUDY	Contracts Not Subject to OSC Pre-Audit	04/16/2010
Department of Health	C34898GG	\$548,422.00	\$250,009.46	06/01/2019	05/31/2025	Lead Service Line Replacement	Grant	07/30/2020
Department of Environmental Conservation	C01015GG	\$131,000.00	\$25,936.34	10/01/2019	09/30/2022	Municipal Waste Reduction & Recycling Program	Grant	11/09/2020
Department of Environmental Conservation	T00422GG	\$38,268.00	\$37,475.63	10/01/2017	09/30/2019	WATERVLIET TREE INVENTORY PROG	Contracts Not Subject to OSC Pre-Audit	12/27/2017
Department of Transportation	D031936	\$40,000.00	\$0.00	02/27/2009	12/31/2010	HIGHWAY FUEL RETROFIT. 5 FIRE TRUCKS AND 9 DPW VEHICLES	Grant	04/16/2009