## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for SCHUYLER COUNTY OF

| Department/Facility                    | Contract<br>Number | Current<br>Contract<br>Amount | Spending to Date | Contract<br>Start Date | Contract<br>End Date | Contract Description  | Contract Type                                | Original Contract<br>Approved/Filed<br>Date |
|--|--------------------|-------------------------------|------------------|------------------------|----------------------|---|--|---|
| Governor's Traffic Safety<br>Committee | T003513            | \$6,000.00                    | \$2,455.96       | 10/01/2010             | 09/30/2011           | HIGHWAY SAFETY - CHILD PASSENGER<br>SAFETY 23001GA015   | Contracts Not<br>Subject to OSC<br>Pre-Audit | 04/26/2011                                  |
| Governor's Traffic Safety<br>Committee | T005255            | \$3,297.00                    | \$56.44          | 10/01/2013             | 09/30/2014           | Child Passenger Safety Program  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 12/04/2013                                  |
| Governor's Traffic Safety<br>Committee | T004059            | \$3,100.00                    | \$0.00           | 10/01/2011             | 09/30/2012           | HS CPS 23001GA019   | Contracts Not<br>Subject to OSC<br>Pre-Audit | 05/09/2012                                  |
| Department of Transportation           | D022098            | \$403,778.00                  | \$127,802.30     | 07/20/2002             | 02/10/2004           | SCHUYLER CO VAR LOCATIONS ON CO<br>TRE 16, DEBRIS CLEAN-UP.EMERGENCY<br>RELIEF PROJECT JULY-AUGUST 2003 | Grant  | 03/16/2004                                  |
| Department of Transportation           | C005572            | \$578,549.00                  | \$528,656.54     | 06/01/2012             | 12/31/2020           | Mass Transportation Capital Project Agreement   | Grant  | 01/03/2013                                  |
| Department of Transportation           | C005577            | \$649,533.00                  | \$579,786.00     | 01/01/2013             | 12/31/2018           | Federal Transit Operating Assistance Agreement  | Grant  | 02/01/2013                                  |
| Department of<br>Transportation        | D035995            | \$1,077,954.00                | \$1,076,765.28   | 10/30/2018             | 12/31/2023           | BRIDGE REPLACEMENT CR 6 OVER VANLOON CREEK TOWN OF CATHARINE  | Grant  | 12/11/2018                                  |
| Department of<br>Transportation        | D027628            | \$25,000.00                   | \$25,000.00      | 04/01/2019             | 10/31/2024           | SCHUYLER COUNTY ROAD 10<br>RECONSTRUCTION   | Grant  | 12/31/2018                                  |
| Department of<br>Transportation        | TM60605            | \$40,000.00                   | \$36,000.00      | 04/01/2006             | 12/31/2009           | PURCHASE OF 2 PORTABLE MESSAGE<br>DISPLAY BOARDS SCHUYLER COUNTY  | Community Projects Fund (Member Initiative)  | 10/25/2007                                  |
| Department of<br>Transportation        | D040150            | \$299,250.00                  | \$109,406.86     | 09/17/2020             | 12/31/2025           | Bridge Replacement CR 16 over Tributary to<br>Meads Creek   | Grant  | 10/30/2020                                  |
| Department of Transportation           | D040639            | \$263,407.00                  | \$103,986.72     | 08/15/2022             | 12/31/2027           | Marchiselli Aid Project   | Grant  | 10/12/2022                                  |

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| Department of Transportation | D031724 | \$986,752.33   | \$986,752.33   | 03/09/2007 | 12/31/2013 | MARCHISELLI AID PROJECT 17000GM001<br>BRIDGE REPLACE CR 4 OVER SAWMILL<br>CREEK                        | Grant  | 08/30/2011 |
|------------------------------|---------|----------------|----------------|------------|------------|--|--|------------|
| Department of Transportation | D027609 | \$50,000.00    | \$50,000.00    | 04/18/2018 | 10/31/2023 | RECONSTRUCTION OF COUNTY ROAD 10   | Grant  | 05/22/2018 |
| Department of Transportation | D032088 | \$240,487.40   | \$240,487.40   | 05/06/2009 | 03/17/2012 | HIGHWAY CR 16 RESURF FROM MEADS<br>HILL RD TO TOWNSEND RD  | Grant  | 08/10/2009 |
| Department of Transportation | D035224 | \$1,018,288.35 | \$1,018,288.35 | 08/31/2015 | 12/31/2019 | BRIDGE REPLACEMENT   | Grant  | 04/20/2016 |
| Department of Transportation | D034656 | \$1,482,453.57 | \$1,482,453.57 | 12/22/2015 | 10/11/2019 | BRIDGE REPLACEMENT OVER JOHNS<br>CREEK VILLAGE OF MONTOUR FALLS<br>SCHUYLER COUNTY                     | Grant  | 03/10/2016 |
| Department of Transportation | D035508 | \$1,293,509.99 | \$1,293,509.99 | 04/03/2017 | 07/20/2020 | BRIDGE NY  | Grant  | 05/10/2017 |
| Department of Transportation | D035226 | \$3,750.00     | \$3,750.00     | 12/22/2015 | 12/31/2019 | BRIDGE REPLACEMENT RIGHT OF WAY<br>PHASE VILLAGE OF MONTOUR FALLS<br>SCHUYLER COUNTY                   | Grant  | 03/10/2016 |
| Department of Transportation | C004140 | \$2,541,736.00 | \$632,333.57   | 01/01/2017 | 12/31/2023 | NON-URBANIZED TRANSIT AID<br>PROGRAM   | Grant  | 03/04/2019 |
| Department of Transportation | C005725 | \$26,091.00    | \$25,754.40    | 01/01/2017 | 12/31/2021 | ACCELERATED TRANSIT CAPITAL PROGRAM  | Grant  | 11/30/2017 |
| Department of Transportation | T004182 | \$468,737.00   | \$426,035.00   | 01/20/2020 | 12/31/2022 | SECTION 5311 OPERATING - CARES   | Contracts Not<br>Subject to OSC<br>Pre-Audit | 07/20/2020 |
| Department of Transportation | D035225 | \$8,111.00     | \$8,078.52     | 08/31/2015 | 12/31/2019 | BRIDGE REPLACEMENT OVER MEADS<br>CREEK TOWN OF ORANGE SCHUYLER<br>COUNTY                               | Grant  | 03/10/2016 |
| Department of Transportation | TM60604 | \$3,200.00     | \$3,120.00     | 04/01/2006 | 12/31/2009 | PURCHASE OF A PLASMA CUTTER TOOL<br>TO BE SHARED BY TOWNS VILLAGES<br>SCHOOL DISTRICTS.SCHUYLER COUNTY | Community Projects Fund (Member Initiative)  | 10/25/2007 |
| Department of Transportation | D034146 | \$2,314.00     | \$47.19        | 08/20/2010 | 12/31/2014 | Right of Way Phase of the Bridge Replacement<br>Bower Road over Bolter Creek Town of Hector            | Grant  | 10/01/2013 |
| Department of Transportation | C003673 | \$499,335.00   | \$499,335.00   | 01/01/2002 | 12/31/2012 | SECTION 5311 OPERATING ASSISTANCE 17000GE001   | Grant  | 07/23/2002 |

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| Department of Transportation    | M070603 | \$100,000.00 | \$100,000.00 | 04/01/2007 | 12/31/2012 | BULLDOZER PURCHASE FOR SHARED SERVICES  | Community<br>Projects Fund<br>(Member<br>Initiative) | 08/05/2009 |
|---------------------------------|---------|--------------|--------------|------------|------------|---|--|------------|
| Department of Transportation    | D017868 | \$915,170.00 | \$697,930.90 | 03/18/2003 | 12/31/2009 | BRIDGE REPL CR6 OVER<br>TAUGHANNACK CREEK   | Grant  | 11/07/2006 |
| Department of Transportation    | D030087 | \$871,368.53 | \$871,368.53 | 01/01/2007 | 12/31/2011 | MARCHISELLI AID PROJECT BRIDGE<br>REPL SO GENESEE RD OVER CATHARINE<br>CREEK                    | Grant  | 09/16/2009 |
| Department of Transportation    | D022133 | \$570,028.98 | \$570,028.98 | 02/11/2004 | 12/31/2009 | BRIDGE REPLACEMENT TUG HOLLOW<br>ROAD OVER TUG HOLLOW CREEK                                     | Grant  | 11/07/2006 |
| Department of Transportation    | D024544 | \$703,532.36 | \$703,532.36 | 05/11/2005 | 12/31/2009 | MARCHISELLI AID PROJECT 17000GM001<br>BR REPLACE STILLWELL RD OVER<br>TAUGHANNOCK CREEK         | Grant  | 03/13/2009 |
| Department of Transportation    | C004096 | \$551,321.00 | \$258,133.00 | 01/01/2018 | 12/31/2023 | Non Urbanized Transit Aid Program   | Grant  | 01/19/2021 |
| Department of Transportation    | TM80604 | \$50,000.00  | \$50,000.00  | 04/01/2008 | 12/31/2013 | ASSIST WITH PURCHASE OF A<br>PROTABLE SCREENING/ RECYCLING<br>PLANT                             | Community Projects Fund (Member Initiative)          | 08/04/2009 |
| Department of Transportation    | D035710 | \$0.00       | \$0.00       | 08/30/2017 | 12/31/2022 | TRANSPORTATION ALTERNATIVES PROGRAM   | Grant  | 10/02/2017 |
| Department of Transportation    | TM80605 | \$28,000.00  | \$28,000.00  | 04/01/2008 | 12/31/2013 | ASSIST WITH PURCHASE OF A MULTI-USE TRUCK TO BE USED IN THE SHARED SERVICES PROGRAM             | Community Projects Fund (Member Initiative)          | 08/04/2009 |
| Department of Transportation    | C003857 | \$201,504.00 | \$201,503.99 | 10/01/2008 | 09/30/2013 | RURAL TRANSPORTATION  | Grant  | 10/29/2009 |
| Department of<br>Transportation | D032588 | \$671,304.35 | \$671,304.35 | 08/23/2010 | 12/31/2015 | MARCHISELLI AID PROJECT 17000GM001<br>BRIDGE REPLACEMENT BOWER ROAD<br>OVER BOLTER CREEK        | Grant  | 09/24/2010 |
| Department of<br>Transportation | D030381 | \$385,000.00 | \$385,000.00 | 09/14/2007 | 12/31/2012 | INNOVATIVE BRIDGE RESEARCH AND<br>CONSTRUCTION CULVERT REPL CR 23<br>OVER WANETA & LAMOKA LAKES | Grant  | 01/22/2008 |

| Department of<br>Transportation                          | T004199 | \$118,737.00 | \$118,737.00 | 01/20/2020 | 12/31/2022 | SECTION 5311 CAPITAL - CARES                  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 07/20/2020 |
|--|---------|--------------|--------------|------------|------------|---|--|------------|
| Office of Homeland<br>Security and Emergency<br>Services | X600144 | \$0.00       | \$0.00       | 09/08/2021 | 03/31/2024 | Mutualink-Schuyler County                     | Contracts Not<br>Subject to OSC<br>Pre-Audit | 10/21/2021 |
| Office of Homeland<br>Security and Emergency<br>Services | C198609 | \$163,084.00 | \$163,084.00 | 01/01/2017 | 12/31/2017 | Public Safety Answering Points (PSAP)         | Grant  | 01/18/2017 |
| Office of Homeland<br>Security and Emergency<br>Services | Т973322 | \$12,500.00  | \$12,500.00  | 09/01/2012 | 08/31/2014 | FY12 STATE HOMELAND SECURITY P                | Contracts Not<br>Subject to OSC<br>Pre-Audit | 02/25/2013 |
| Office of Homeland<br>Security and Emergency<br>Services | Т973372 | \$13,746.00  | \$12,753.69  | 09/01/2017 | 05/31/2022 | WM17973372 LETPP/SLETPP                       | Contracts Not<br>Subject to OSC<br>Pre-Audit | 09/18/2017 |
| Office of Homeland<br>Security and Emergency<br>Services | C198229 | \$381,179.00 | \$381,179.00 | 01/01/2018 | 12/31/2022 | PUBLIC SAFETY INTEROPERABLE<br>COMMUNICATIONS | Grant  | 05/10/2018 |
| Office of Homeland<br>Security and Emergency<br>Services | T150735 | \$11,574.00  | \$11,574.00  | 10/01/2012 | 09/30/2014 | WM13150735 EMPG                               | Contracts Not<br>Subject to OSC<br>Pre-Audit | 02/25/2014 |
| Office of Homeland<br>Security and Emergency<br>Services | C197804 | \$179,979.00 | \$179,978.87 | 01/01/2021 | 06/30/2022 | Public Safety Answering Points Grant          | Grant  | 08/06/2021 |
| Office of Homeland<br>Security and Emergency<br>Services | C973300 | \$52,504.00  | \$52,504.00  | 09/01/2020 | 08/31/2023 | Homeland Security Grant Program               | Grant  | 01/20/2021 |
| Office of Homeland<br>Security and Emergency<br>Services | T000601 | \$37,500.00  | \$34,510.58  | 09/19/2012 | 11/19/2015 | HMGP 4020-0009                                | Contracts Not<br>Subject to OSC<br>Pre-Audit | 06/18/2013 |
| Office of Homeland<br>Security and Emergency<br>Services | T973312 | \$29,744.00  | \$29,744.00  | 09/01/2011 | 08/31/2014 | FY2011 STATE HOMELAND SECURITY                | Contracts Not<br>Subject to OSC<br>Pre-Audit | 09/11/2012 |
| Office of Homeland<br>Security and Emergency<br>Services | T839402 | \$22,607.00  | \$22,100.62  | 08/01/2010 | 07/31/2013 | STATE HOMELAND SECURITY PROGRAM 01077GA005    | Contracts Not<br>Subject to OSC<br>Pre-Audit | 06/01/2011 |

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| Office of Homeland Security and Emergency Services | 2 \$18,750.00 | \$18,750.00 09/01/2008 | 08/31/2011 | HOMELAND SECURITY GRANT<br>PROGRAM 01077GAG001 | Contracts Not<br>Subject to OSC<br>Pre-Audit | 07/01/2009 |
|--|---------------|------------------------|------------|--|--|------------|
|--|---------------|------------------------|------------|--|--|------------|