## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for GENEVA CITY 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 |
|----------------------------------------------------|--------------------|-------------------------------|------------------|------------------------|----------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
| Department of Transportation                       | D017852            | \$575,000.00                  | \$332,370.23     | 03/11/2003             | 11/15/2012           | PE & CONST FOR PEDESTRIAN SAFETY & STREETSCAPE IMPROVEMENTS NON-MARCHISELLI                                | Grant                                        | 09/20/2006                                  |
| Office of Parks Recreation & Historic Preservation | C182966            | \$400,000.00                  | \$399,867.27     | 12/18/2018             | 12/17/2023           | Heritage Areas Planning Acquisition Development                                                            | Grant                                        | 04/21/2020                                  |
| Department of Transportation                       | F017974            | \$600,000.00                  | \$0.00           | 04/01/2003             | 10/30/2015           | Industrial Access Repayment Agreement Cornell Agriculture & Food Technology Park Ontario County            | Grant                                        | 02/07/2020                                  |
| Department of Transportation                       | D024594            | \$6,210,662.00                | \$4,955,547.91   | 09/30/2005             | 12/11/2013           | RECONSTRUCTION OF EXCHANGE ST<br>FROM NORTH CITY LINE TO LAKE ST &<br>LAKE ST FROM EXCHANGE ST TO RTE 9&20 | Grant                                        | 04/25/2008                                  |
| Department of Transportation                       | D034659            | \$0.00                        | \$0.00           | 06/30/2015             | 06/29/2035           | STATE ADMINISTERED LIGHTING & MAINTENANCE AGREEMENT CITY OF GENEVA ONTARIO COUNTY                          | Inter-government -<br>Other                  | 04/18/2014                                  |
| Department of Transportation                       | D002754            | \$2,500,000.00                | \$2,500,000.00   | 06/19/1997             | 06/18/2017           | INDUSTRIAL ACCESS PROJDES/ENGR/CONST OF FORGE AVE INTERSECTION-IMP TO NYS RT14 - ONTARIO                   | Construction - Grant                         | 06/23/1997                                  |
| Department of<br>Transportation                    | D017252            | \$3,053,290.35                | \$560,347.72     | 11/15/1951             | 11/30/2049           | Arterial Maintenance Agreement Geneva Ontario<br>County                                                    | Inter-government -<br>Other                  | 03/28/2018                                  |
| Governor's Traffic<br>Safety Committee             | T004464            | \$1,125.00                    | \$864.00         | 10/01/2012             | 09/30/2013           | DMV01-0000025-3700393 BUNY                                                                                 | Contracts Not<br>Subject to OSC<br>Pre-Audit | 01/03/2013                                  |
| Governor's Traffic<br>Safety Committee             | T003153            | \$2,650.00                    | \$1,300.00       | 10/01/2010             | 09/30/2011           | HIGHWAY SAFETY-BUCKLE UP NEW YORK 23001GA013                                                               | Contracts Not<br>Subject to OSC<br>Pre-Audit | 12/28/2010                                  |

| Office of Court<br>Administration - Seventh<br>District Administration | C300215  | \$61,992.00    | \$59,105.00    | 04/01/2008 | 03/31/2013 | COURT CLEANING & REPAIRS CITY OF<br>GENEVA, NEW YORK                               | Inter-government -<br>Other                       | 01/30/2009 |
|------------------------------------------------------------------------|----------|----------------|----------------|------------|------------|------------------------------------------------------------------------------------|---------------------------------------------------|------------|
| Office of Court<br>Administration - Seventh<br>District Administration | C200432  | \$476,667.00   | \$456,414.02   | 04/01/2009 | 03/31/2014 | COURT SECURITY SERVICES CITY OF GENEVA                                             | Inter-government -<br>Other                       | 04/16/2010 |
| Office of Court<br>Administration - Seventh<br>District Administration | C300446  | \$143,374.00   | \$97,816.00    | 04/01/2018 | 03/31/2023 | Court Cleaning & Maintenance Program Ontario County                                | Inter-government -<br>Other                       | 03/01/2019 |
| Office of Court<br>Administration - Seventh<br>District Administration | C300331  | \$128,771.00   | \$84,591.00    | 04/01/2013 | 03/31/2018 | COURT CLEANING & MAINTENANCE<br>AGREEMENT GENEVA ONTARIO COUNTY                    | Inter-government -<br>Other                       | 12/19/2013 |
| Office of Court<br>Administration - Seventh<br>District Administration | C200487  | \$865,653.00   | \$495,236.20   | 04/01/2014 | 03/31/2019 | SECURITY GUARD SERVICES CITY OF<br>GENEVA ONTARIO COUNTY                           | Inter-government -<br>Other                       | 11/03/2014 |
| Office of Court<br>Administration - Seventh<br>District Administration | C300560  | \$170,952.00   | \$17,614.00    | 04/01/2023 | 03/31/2028 | Courts cleaning & maintenance program Public Safety Building Geneva Ontario County | Inter-government -<br>Other                       | 10/12/2023 |
| Office of Court<br>Administration - Seventh<br>District Administration | C200531  | \$769,762.00   | \$188,285.34   | 04/01/2019 | 03/31/2024 | Courthouse Security Services Geneva Ontario<br>County                              | Inter-government -<br>Other                       | 10/28/2019 |
| Department of State                                                    | TM07024  | \$5,000.00     | \$2,280.33     | 04/01/2007 | 07/31/2010 | 2007 LMI                                                                           | Community Projects<br>Fund (Member<br>Initiative) | 08/21/2009 |
| Department of State                                                    | T078816  | \$34,776.00    | \$15,356.25    | 04/01/2007 | 03/31/2012 | 2007 SHARED MUNICIPAL SERVICES<br>INCENTIVE GRANT PROGRAM 19000GN004               | Contracts Not<br>Subject to OSC<br>Pre-Audit      | 06/08/2011 |
| Department of State                                                    | C1000701 | \$70,000.00    | \$70,000.00    | 11/01/2016 | 10/31/2019 | LOCAL WATERFRONT REVITALIZATION                                                    | Grant                                             | 11/01/2016 |
| Department of State                                                    | C006819  | \$152,500.00   | \$152,499.99   | 04/01/2010 | 03/31/2015 | LOCAL WATERFRONT REVITALIZATION<br>2007 EPF 19000GE005                             | Grant                                             | 05/14/2010 |
| Department of State                                                    | C1000217 | \$625,000.00   | \$625,000.00   | 02/01/2013 | 01/31/2016 | WATERFRONT REVITALIZATION                                                          | Grant                                             | 11/12/2013 |
| Department of State                                                    | C106007  | \$67,500.00    | \$67,445.26    | 04/20/2011 | 04/19/2015 | BROWNFIELD OPPORTUNITY AREAS<br>PROGRAM 19000GBE003                                | Grant                                             | 03/12/2012 |
| Department of State                                                    | C1001100 | \$3,100,000.00 | \$2,245,910.37 | 03/01/2018 | 06/30/2024 | DOWNTOWN REVITALIZATION                                                            | Grant                                             | 09/07/2018 |
| Department of State                                                    | C1000526 | \$800,000.00   | \$730,000.01   | 02/01/2015 | 01/31/2019 | Local Waterfront Revitalization Grants                                             | Grant                                             | 08/21/2015 |
|                                                                        |          |                |                |            |            |                                                                                    |                                                   |            |

| Department of State                            | TM07023  | \$5,000.00     | \$5,000.00     | 04/01/2007 | 07/31/2015 | 2007 LMI TM07023                                                                 | Community Projects<br>Fund (Member<br>Initiative) | 08/18/2014 |
|------------------------------------------------|----------|----------------|----------------|------------|------------|----------------------------------------------------------------------------------|---------------------------------------------------|------------|
| Department of State                            | C1000423 | \$800,000.00   | \$800,000.00   | 02/01/2014 | 01/31/2019 | WATERFRONT REVITALIZATION CZM                                                    | Grant                                             | 01/09/2015 |
| Department of State                            | TM61194  | \$20,000.00    | \$19,437.87    | 04/01/2006 | 07/31/2010 | 2006 LMI                                                                         | Community Projects<br>Fund (Member<br>Initiative) | 10/20/2010 |
| Department of State                            | C1001684 | \$300,000.00   | \$265,497.75   | 05/01/2020 | 04/30/2025 | Brownfield Opportunity Area                                                      | Grant                                             | 12/14/2020 |
| Department of State                            | C006921  | \$57,000.00    | \$57,000.00    | 07/01/2010 | 06/30/2013 | EPF LOCAL WATERFRONT<br>REVITALIZATION PROGRAM 2008 EPF<br>19000GE006            | Grant                                             | 07/22/2010 |
| Department of State                            | C1001318 | \$924,000.00   | \$125,400.23   | 08/01/2019 | 07/31/2024 | Waterfront Revitalization CZM                                                    | Grant                                             | 11/26/2019 |
| Department of State                            | C007128  | \$450,000.00   | \$450,000.00   | 05/01/2012 | 04/30/2015 | Waterfront Revitalization Program 2011-12<br>Governors Initiative                | Grant                                             | 08/01/2012 |
| Department of Agriculture & Markets            | C011817  | \$606,000.00   | \$577,317.20   | 04/02/2018 | 03/31/2023 | Facility Shared Use Agreement 35 Lake Front<br>Drive Ontario County              | Inter-government -<br>Other                       | 09/18/2018 |
| Department of Health                           | C33204GG | \$538,096.00   | \$471,676.58   | 03/01/2018 | 02/28/2024 | LEAD SERVICE LINE REPLACEMENT                                                    | Grant                                             | 03/14/2018 |
| Department of Environmental Conservation       | T304565  | \$25,000.00    | \$25,000.00    | 09/01/2011 | 08/31/2014 | GENEVA SHADE TREE PLANTING PRO                                                   | Contracts Not<br>Subject to OSC<br>Pre-Audit      | 07/24/2013 |
| Department of Environmental Conservation       | C303913  | \$687,500.00   | \$641,986.85   | 04/01/2002 | 12/31/2016 | BROWNFIELDS                                                                      | Grant                                             | 10/03/2008 |
| Department of Environmental Conservation       | C300973  | \$2,093,980.08 | \$2,006,772.48 | 09/23/1997 | 12/31/2022 | ENVIRON. RESTORATION PROJ TITLE 5<br>FUNDED BY CLEAN WATER CLEAN AIR<br>BOND ACT | Grant                                             | 09/01/2010 |
| Department of Environmental Conservation       | C01019GG | \$242,000.00   | \$242,000.00   | 10/01/2019 | 09/30/2022 | Municipal Waste Reduction and Recycling Program Food Scrap Reducution            | Grant                                             | 09/15/2020 |
| Department of<br>Environmental<br>Conservation | T00027GG | \$25,000.00    | \$23,599.35    | 04/01/2015 | 03/31/2018 | ROUND 12 URBAN GRANT - TREE IN                                                   | Contracts Not<br>Subject to OSC<br>Pre-Audit      | 10/23/2015 |
| Department of<br>Environmental<br>Conservation | T304813  | \$25,000.00    | \$25,000.00    | 11/15/2012 | 11/14/2015 | ROUND 11 URBAN GRANTS                                                            | Contracts Not<br>Subject to OSC<br>Pre-Audit      | 04/18/2013 |

Page 3 of 4 - May 12, 2024 - 02:08 PM.

| Division of Criminal<br>Justice Services                 | T102190  | \$10,000.00    | \$9,950.43     | 10/01/2016 | 09/30/2017 | ANTI DRUG ANTI VIOLENCE PROGRA                         | Contracts Not<br>Subject to OSC<br>Pre-Audit | 09/28/2016 |
|----------------------------------------------------------|----------|----------------|----------------|------------|------------|--------------------------------------------------------|----------------------------------------------|------------|
| Division of Criminal<br>Justice Services                 | T101159  | \$10,000.00    | \$10,000.00    | 12/01/2014 | 11/30/2015 | LG14101159 LEGISLATIVE INITIA                          | Contracts Not<br>Subject to OSC<br>Pre-Audit | 12/23/2014 |
| Division of Criminal<br>Justice Services                 | T102738  | \$5,000.00     | \$5,000.00     | 12/01/2017 | 11/30/2018 | EQUIPMENT PURCHASE                                     | Contracts Not<br>Subject to OSC<br>Pre-Audit | 12/19/2017 |
| Division of Criminal<br>Justice Services                 | T444785  | \$11,250.00    | \$11,104.17    | 01/01/2017 | 06/30/2018 | PPEP                                                   | Contracts Not<br>Subject to OSC<br>Pre-Audit | 05/17/2017 |
| Division of Criminal<br>Justice Services                 | T662273  | \$10,000.00    | \$10,000.00    | 04/01/2020 | 06/30/2021 | LIVESCAN EQUIPMENT PROGRAM UPD                         | Contracts Not<br>Subject to OSC<br>Pre-Audit | 05/05/2020 |
| Division of Criminal<br>Justice Services                 | T101562  | \$10,000.00    | \$9,989.96     | 07/01/2015 | 06/30/2016 | LG15101562 LEGISLATIVE INITIA                          | Contracts Not<br>Subject to OSC<br>Pre-Audit | 09/10/2015 |
| Division of Criminal<br>Justice Services                 | T662273  | \$10,000.00    | \$0.00         | 04/01/2020 | 06/30/2021 | LIVESCAN EQUIPMENT PROGRAM UPD                         | Contracts Not<br>Subject to OSC<br>Pre-Audit | 04/21/2020 |
| New York State Canal<br>Corporation                      | C010165  | \$150,000.00   | \$0.00         | 01/05/2013 | 12/31/2014 | CANAL REVITALIZATION PROGRAM                           | Grant                                        | 11/08/2013 |
| Office of Parks<br>Recreation & Historic<br>Preservation | C407017  | \$138,387.50   | \$138,387.17   | 11/30/2007 | 10/31/2015 | EPF PARK IMPROVEMENT FY07 49007GBI006                  | Grant                                        | 11/22/2011 |
| Office of Parks<br>Recreation & Historic<br>Preservation | C10941GG | \$500,000.00   | \$195,688.59   | 12/14/2021 | 12/13/2026 | Heritage Areas - Planning, Acquisition and Development | Grant                                        | 02/06/2023 |
| Department of Transportation                             | D012379  | \$5,149,000.00 | \$3,286,838.17 | 03/05/1999 | 06/30/2002 | 4752.19.321-ONTARIO-MARCHISELLI                        | Grant                                        | 08/28/2001 |