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Vendor Name	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
ORANGE COUNTY CELLULAR	New York State Thruway Authority	X100137	\$30.00	\$0.00	01/01/1995	12/31/2014	RADIO TOWER PURCHASE - LEASEBACK AGREEMENT	Revenue Generating - Other	11/28/1994
THE BANK OF NEW YORK MELLON	New York State Thruway Authority	C100143	\$1,270,000.00	\$0.00	08/25/1992	12/31/2043	TRUSTEE SERVICES FOR THRUWAY REVENUE BONDS.	Consultant - Audit, Accounting, Actuarial And Related Services	12/07/1994
NEW YORK STATE TECHNOLOGY ENTERPRISE CORPORATION	New York State Thruway Authority	CM00524	\$634,251.00	\$0.00	09/01/1998	09/30/2002	NEW YORK STATE THRUWAY TWO-WAY RADIO STUDY PROJECT	Service - Other/ Misc. Services	10/19/1998
KAPSCH TRAFFICCOM USA INC	New York State Thruway Authority	C100125	\$151,971,703.00	\$0.00	10/21/1994	08/15/2012	ELECTRONIC TOLL EQUIPMENT & SERVICES	Commodity - Road Materials	12/03/1998
ANGOLA VILLAGE OF	New York State Thruway Authority	D212777	\$386,100.00	\$0.00	05/28/1999	05/28/2039	AGREEMENT FOR UPGRADE OF THE WATER SUPPLY SYSTEM AT THE ANGOLA SERVICE AREA	Construction - Utilities	06/08/1999
G4S SECURE INTEGRATION LLC	New York State Thruway Authority	X100168	\$38,413,344.29	\$0.00	10/09/1995	10/08/2020	SERVICES RELATING TO FIBER OPTIC INFRASTRUCTURE ALONG NYSTA RIGHT OF WAY: 20 YEAR REVENUE PROJECTI	Service - Other/ Misc. Services	06/28/1999
STV INCORPORATED	New York State Thruway Authority	D212296	\$1,480,900.00	\$479,303.35	05/01/1997	10/01/2001	HIGHWAY DESIGN ASHFORD AVE AND SAWMILL RIVER RD VILL OF ARDSLEY, WESTCHESTER CO. PIN #8754.86.121	Consultant - Architect, Engineering And Appraisal Related Services	05/25/2001

MACEDON TOWN OF	New York State Thruway Authority	X100394	\$117,600.00	\$0.00	06/22/2001	12/31/2020	LEASE OF 45 ACRES FROM THE CANAL CORP FOR THE PURPOSE OF PUBLIC MARINE BASIN	Lease	07/10/2001
G4S TECHNOLOGY LIMITED PARTNERSHIP	New York State Thruway Authority	D212885	\$10,375,954.27	\$0.00	10/05/1995	11/19/2017	PER X100168 FOR COSTS ASSOCIATED WITH MOVING FIBER OPTIC CABLE FOR AUTHORITY'S OPERATIONAL NEEDS.	Service - Other/ Misc. Services	02/11/2002
MONROE COUNTY WATER AUTHORITY	New York State Thruway Authority	C100413	\$400,000.00	\$0.00	12/14/2001	12/14/2041	AGREEMENT FOR THE EXTENSION OF THE TOWN OF PEMBROKE MUNI. WATER SRVC TO A THRUWAY SRVC AREA	Inter-government - Memorandum Of Understanding (MOU)	03/11/2002
AIRPORT COMMERCE PARK II LLC	New York State Thruway Authority	L100443	\$6,235,261.00	\$0.00	10/01/2002	09/30/2022	17,730 SF OFC SPACE W/ AIRPORT COMMERCE PARK II 455 CAYUGA RD, CHEEKTOWAGA	Lease	06/26/2002
NEWARK VILLAGE OF	New York State Thruway Authority	C100442	\$21,200.00	\$0.00	05/22/2002	05/21/2012	WATER AGREEMENT WITH THE VILLAGE OF NEWARK	Construction - Utilities	06/28/2002
GENERAL DYNAMICS ADVANCEDINFORMATION SYSTEMS INC	New York State Thruway Authority	D212922	\$2,130,000.00	\$881,029.59	05/28/2002	03/30/2010	DESIGN OF INTELLIGENT TRANSPORTATION SYSTEMS PROJECT BUFFALO/NIAGARA/SOUTHERN ONTARIO REGION	Consultant - Architect, Engineering And Appraisal Related Services	09/10/2002
LAURETTE HERTING	New York State Thruway Authority	L100449	\$140,000.00	\$0.00	08/01/2002	07/31/2022	LEASE OF PROPERTY SO NYSTA CAN ERECT A STEEL RADIO TOWER AND A BLDG TO HOUSE RADIO EQUIPMENT	Lease	09/30/2002
STANTEC CONSULTING SERVICES INC	New York State Thruway Authority	D213103	\$5,300,000.00	\$0.00	10/01/2002	06/30/2017	DESIGN OF RECONSTRUCTION OF I-95 NEW ENGLAND THRUWAY	Consultant - Architect, Engineering And Appraisal Related Services	12/04/2002
PARSONS TRANSPORTATION GROUP OF NY INC	New York State Thruway Authority	D212468	\$4,000,000.00	\$42,139.25	03/12/1998	08/31/2006	CONSTRUCTION INSPECTION/TIME EXT #2 TAN 99-99 & TAN 97-91	Consultant - Construction Related Services	04/15/2003

STANTEC CONSULTING SERVICES INC	New York State Thruway Authority	D213202	\$3,460,000.00	\$0.00	04/01/2003	07/30/2021	DESIGN SVCS FOR REHAB OF I-90 MP 438.5-MP 454.4 & BUFFALO DIVISION	Consultant - Architect, Engineering And Appraisal Related Services	04/17/2003
CITIBANK NA	New York State Thruway Authority	C100517	\$28,706,668.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100516	\$12,111,114.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100515	\$16,589,686.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - ABAC INSURED	Service - Other/ Misc. Services	11/20/2003
MORGAN STANLEY CAPITALSERVICES INC	New York State Thruway Authority	C100534	\$9,567,641.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
MORGAN STANLEY CAPITALSERVICES INC	New York State Thruway Authority	C100533	\$4,035,121.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
MERRILL LYNCH CAPITAL SERVICES INC	New York State Thruway Authority	C100531	\$5,030,114.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
UBS FINANCIAL SERVICES INC	New York State Thruway Authority	C100537	\$4,035,121.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
UBS FINANCIAL SERVICES INC	New York State Thruway Authority	C100539	\$5,030,114.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
GOLDMAN SACHS MITSUI MARINEDERIVATIVE PROD LP	New York State Thruway Authority	C100522	\$9,567,641.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
GOLDMAN SACHS MITSUI MARINEDERIVATIVE PROD LP	New York State Thruway Authority	C100523	\$5,030,114.00	\$0.00	11/06/2003	03/15/2019	2003 CHIPS SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
UBS FINANCIAL SERVICES INC	New York State Thruway Authority	C100536	\$5,528,356.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - AMBAC INSURED	Service - Other/ Misc. Services	11/20/2003
LEHMAN BROTHERS INC	New York State Thruway Authority	C100524	\$5,528,356.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - AMBAC INSURED	Service - Other/ Misc. Services	11/20/2003
LEHMAN BROTHERS INC	New York State Thruway Authority	C100525	\$4,035,121.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
LEHMAN BROTHERS INC	New York State Thruway Authority	C100526	\$9,567,641.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAPS AGREEMENT - UNINSURED	Service - Other/ Misc. Services	11/20/2003

LEHMAN BROTHERS INC	New York State Thruway Authority	C100527	\$5,030,114.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100519	\$24,161,231.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003
MORGAN STANLEY CAPITALSERVICES INC	New York State Thruway Authority	C100532	\$5,528,356.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - AMBAC INSURED	Service - Other/ Misc. Services	11/20/2003
GOLDMAN SACHS MITSUI MARINEDERIVATIVE PROD LP	New York State Thruway Authority	C100520	\$5,528,356.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - AMBAC INSURED	Service - Other/ Misc. Services	11/20/2003
GOLDMAN SACHS MITSUI MARINEDERIVATIVE PROD LP	New York State Thruway Authority	C100521	\$4,035,121.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
MERRILL LYNCH CAPITAL SERVICES INC	New York State Thruway Authority	C100528	\$5,528,356.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - AMBAC INSURED	Service - Other/ Misc. Services	11/20/2003
MERRILL LYNCH CAPITAL SERVICES INC	New York State Thruway Authority	C100529	\$4,035,121.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
MERRILL LYNCH CAPITAL SERVICES INC	New York State Thruway Authority	C100530	\$9,567,641.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
MORGAN STANLEY CAPITALSERVICES INC	New York State Thruway Authority	C100535	\$5,030,114.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100518	\$15,091,325.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100544	\$6,800,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SERVICES FOR CHIPS SERIES 2003C S	Service - Other/ Misc. Services	12/01/2003
DIVISION OF BUDGET	New York State Thruway Authority	C100510	\$0.00	\$0.00	11/06/2003	03/15/2021	LOCAL HIGHWAY AND BRIDGE SERVICE CONTRACT	Inter-government - Memorandum Of Understanding (MOU)	12/01/2003
MERRILL LYNCH CAPITAL SERVICES INC	New York State Thruway Authority	C100549	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100547	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003

GOLDMAN SACHS MITSUI MARINEDERIVATIVE PROD LP	New York State Thruway Authority	C100546	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER DEALER SVCS FOR CHIPS SERIES 2003C ADJUSTABLE RATE BONDS	Service - Other/ Misc. Services	12/01/2003
WILMINGTON TRUST COMPANY	New York State Thruway Authority	C100552	\$544,000.00	\$0.00	11/06/2003	03/15/2021	AUCTION AGENT SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
MORGAN STANLEY CAPITALSERVICES INC	New York State Thruway Authority	C100550	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BOKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
UBS FINANCIAL SERVICES INC	New York State Thruway Authority	C100551	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
LEHMAN BROTHERS INC	New York State Thruway Authority	C100548	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003