Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller **Contract Transactions**

Vendor Name: CHENANGO COUNTY OF Agency Name: Transportation, Department of Department/Facility Name: Department of Transportation

Contract Number: D040037

Current Contract Amount: \$186,979.00

Spending to Date: \$170,036.51

Contract Type: Grant

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|----------------------|-----------------------|------------|-------------|---|------------------------------------|
| Original Contract | \$32,000.00 | 01/07/2020 | 117/31/2025 | Lyon Brook Road over Thompson Creeek | 02/21/2020 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|------------------------------|---------------------------------|
| Amendment | \$125,456.00 | | Adds money for project phase | 12/01/2020 |
| Amendment | \$6,000.00 | | Adds money | 02/08/2021 |
| Amendment | \$23,523.00 | | Adds money | 10/29/2021 |