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

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

Contract Number: D034603

Current Contract Amount: \$4,560,911.00

Spending to Date: \$4,163,680.11

Contract Type: Grant

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|------------|------------|-------------|---------------------------------|
| Original Contract | \$220,000.00 | 04/21/2014 | 12/31/2019 | HIGHWAY | 07/09/2014 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|----------------------------|---------------------------------|
| Amendment | \$183,750.00 | 12/31/2019 | ADDS MONEY | 12/11/2015 |
| Amendment | \$122,050.00 | 12/31/2020 | MARCHISELLI AID PROJECT | 11/03/2016 |
| Amendment | \$69,111.00 | | ADD MONEY | 02/16/2018 |
| Amendment | \$3,944,550.00 | 12/31/2023 | ADDS FUNDING | 04/08/2019 |
| Amendment | \$21,450.00 | | Adds Money | 04/10/2020 |