Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY

| 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 |
|---|--------------------|-------------------------------|------------------|------------------------|----------------------|--|---|---|
| Office of Temporary & Disability Assistance | T00093GG | \$25,000.00 | \$25,000.00 | 07/01/2021 | 06/30/2022 | 21-22 Centro | Contracts Not Subject to OSC Pre-Audit | 02/22/2023 |
| Department of Transportation | K006679 | \$391,882.50 | \$391,882.50 | 01/01/2004 | 12/31/2014 | CNYRTA SERVICE AREA | Grant | 08/11/2004 |
| Department of Transportation | K006975 | \$90,672.00 | \$90,672.00 | 07/01/2009 | 06/30/2012 | COMMUNITY SOLUTIONS FOR TRANSPORTAION X 17000GAG005 | Grant | 08/19/2011 |
| Department of Transportation | K006974 | \$125,000.00 | \$125,000.00 | 07/01/2009 | 06/30/2012 | COMMUNITY SOLUTIONS FOR TRANSPORTATION 10 (CST 10) AGREEMENT PROCUREMENT RECORD#17000GAG005 | Grant | 08/19/2011 |
| Department of Transportation | K006896 | \$201,884.00 | \$201,884.00 | 07/01/2008 | 03/31/2011 | COMMUNITY SOLUTIONS FOR TRANSPORTATION 9 PROCUREMENT RECORD ID#17000GAG004 | Grant | 01/10/2011 |
| Office of Temporary & Disability Assistance | T00087GG | \$25,000.00 | \$25,000.00 | 07/01/2018 | 06/30/2019 | Centro 18-19 | Contracts Not Subject to OSC Pre-Audit | 04/11/2022 |
| Office of Temporary & Disability Assistance | T00089GG | \$25,000.00 | \$25,000.00 | 07/01/2020 | 06/30/2021 | Centro 20-21 | Contracts Not Subject to OSC Pre-Audit | 04/11/2022 |
| Office of Temporary & Disability Assistance | T00138GG | \$25,000.00 | \$25,000.00 | 07/01/2022 | 06/30/2023 | Centro of Oneida | Contracts Not Subject to OSC Pre-Audit | 10/11/2023 |
| Office of Temporary & Disability Assistance | T00001GG | \$25,000.00 | \$25,000.00 | 07/01/2016 | 06/30/2018 | Centro of Oneida / CNYRTA | Contracts Not Subject to OSC Pre-Audit | 04/27/2018 |
| Office of Temporary & Disability Assistance | T00088GG | \$25,000.00 | \$25,000.00 | 07/01/2019 | 06/30/2020 | Centro/CNYRTA | Contracts Not Subject to OSC Pre-Audit | 03/25/2022 |
| Department of Transportation | C003919 | \$2,893,300.00 | \$2,893,300.00 | 04/01/2012 | 03/31/2019 | Federal Transit Operating Assistance Agreement | Grant | 09/12/2013 |

| Department of Environmental Conservation | C008216 | \$204,240.00 | \$204,240.00 | 04/01/2011 | 09/30/2011 | INSTALLATION OF DIESEL EMISSION REDUCTION SYSTEMS SYRACUSE, NEW YORK | Inter-government - Other | 07/12/2011 |
|--|---------|-----------------|-----------------|------------|------------|---|---|------------|
| Department of Transportation | K006571 | \$20,927,092.00 | \$20,705,179.86 | 04/01/1997 | 12/31/2014 | MASS TRANSPORTATION CAPITAL PROJECT GRANT AGREEMENT | Grant | 01/19/2012 |
| Department of Transportation | K006723 | \$6,099,992.00 | \$6,074,959.91 | 02/01/2007 | 01/31/2017 | MASTER GRANT AGREEMENT | Grant | 08/21/2007 |
| Department of Transportation | C005695 | \$3,659,684.00 | \$3,367,826.10 | 01/01/2016 | 12/31/2021 | NON URBANIZED (5311) TRANSIT AID PROGRAM | Grant | 01/23/2017 |
| Department of Transportation | C004072 | \$2,599,463.00 | \$923,000.00 | 04/01/2018 | 03/31/2023 | NON-URBANIZED TRANSIT AID PROGRAM | Grant | 06/04/2019 |
| Department of Transportation | C005742 | \$9,168,026.00 | \$298,930.50 | 01/01/2017 | 12/31/2024 | NON-URBANIZED TRANSIT AID PROGRAM | Grant | 03/11/2019 |
| Department of Transportation | C003941 | \$150,000.00 | \$150,000.00 | 04/01/2012 | 03/31/2018 | New Freedom, DOT01000008 | Grant | 07/30/2014 |
| Department of Transportation | K007200 | \$23,838,650.00 | \$21,386,006.78 | 01/01/2015 | 12/31/2023 | OMNIBUS DEDICATED MASS TRANSPORTATION PROGRAM | Grant | 03/25/2016 |
| Department of Transportation | TM90301 | \$13,000.00 | \$13,000.00 | 04/01/2009 | 06/30/2013 | PROVIDE TRANSPORTATION SERVICE | Community Projects Fund (Member Initiative) | 02/26/2014 |
| Department of Transportation | D036232 | \$650,000.00 | \$0.00 | 07/21/2020 | 12/31/2025 | Passenger & Rail Assistance Program | Grant | 08/06/2021 |
| Department of Transportation | D008149 | \$1,500,000.00 | \$1,498,000.00 | 10/06/1994 | 12/31/2001 | RAIL IMP PROJ, TRACK REALIGNMENT, REHAB & REMOVAL NEW TRACK AND STATION PLATFORMS & ROW PURCHASE | Construction - Highway | 03/31/2000 |
| Department of Transportation | C003751 | \$150,000.00 | \$23,167.00 | 04/01/2008 | 11/30/2008 | REGION 3 FARE FREE TRANSIT SERVICES | Grant | 05/13/2008 |
| Department of Transportation | C003831 | \$911,680.05 | \$911,680.00 | 10/01/2008 | 09/30/2013 | RURAL TRANSPORTATION - ARRA FUNDING STIMULUS | Grant | 12/21/2009 |
| Department of Transportation | C003690 | \$3,943,200.00 | \$3,943,200.00 | 04/01/2002 | 03/31/2012 | SECTION 5311 OPERATING ASSISTANCE 17000GE001 | Grant | 06/17/2004 |

| Department of Transportation | C031563 | \$80,000.00 | \$0.00 | 08/01/2009 | 12/31/2012 | STATE TRANSPORTATION AUTHORITIES PLAN & RESEARCH CTRL NY LONG RANGE PARK & RIDE NEEDS 17000GLD001 | Grant | 11/18/2009 |
|--|----------|-----------------|-----------------|------------|------------|--|---|------------|
| Department of Agriculture & Markets - State Fair | C300083 | \$150,000.00 | \$119,087.00 | 08/01/2011 | 09/30/2011 | TRANSPORTATION SERVICES | Service - Transportation Services | 08/22/2011 |
| Department of Agriculture & Markets - State Fair | C300041 | \$142,520.00 | \$142,520.00 | 08/01/2010 | 09/30/2010 | TRANSPORTATION SERVICES | Service - Transportation Services | 03/16/2011 |
| Department of Agriculture & Markets - State Fair | C300163 | \$150,000.00 | \$136,111.60 | 08/01/2012 | 09/30/2012 | Transportation Services | Service - Transportation Services | 10/19/2012 |
| Department of Agriculture & Markets - State Fair | C300198 | \$766,045.00 | \$635,324.19 | 08/01/2013 | 09/30/2017 | Transportation Services 2013-2017 NYS Fair | Service - Transportation Services | 08/16/2013 |
| Department of Transportation | K006992 | \$2,136,750.00 | \$1,974,750.00 | 01/01/2009 | 12/31/2016 | URBANIZED AREA PUBLIC TRANSPORTATION 17000GO001 DOWNTOWN TRANSFER HUB A CNYRTA CENTRAL TERMINAL | Grant | 11/29/2011 |
| Department of Transportation | K006991 | \$19,025,412.00 | \$18,987,528.33 | 01/01/2010 | 12/31/2023 | URBANIZED AREA PUBLIC TRANSPORTATION 17000GO001 THIRD MASTER GRANT AGREEMENT | Grant | 11/29/2011 |
| Department of Transportation | K007389 | \$42,673,384.00 | \$23,391,965.58 | 04/01/2018 | 03/31/2025 | Urban Transit Systems Capital Program | Grant | 06/28/2019 |
| Office for the Aging | TM050031 | \$15,000.00 | \$15,000.00 | 04/01/2015 | 06/30/2018 | bus transportation | Community Projects Fund (Member Initiative) | 03/08/2017 |