Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for GENEVA CITY OF

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
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 FROM NORTH CITY LINE TO LAKE ST & 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 - 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 Transportation	D017252	\$3,053,290.35	\$560,347.72	11/15/1951	11/30/2049	Arterial Maintenance Agreement Geneva Ontario County	Inter-government - Other	03/28/2018
Governor's Traffic Safety Committee	T004464	\$1,125.00	\$864.00	10/01/2012	09/30/2013	DMV01-0000025-3700393 BUNY	Contracts Not Subject to OSC Pre-Audit	01/03/2013
Governor's Traffic Safety Committee	T003153	\$2,650.00	\$1,300.00	10/01/2010	09/30/2011	HIGHWAY SAFETY-BUCKLE UP NEW YORK 23001GA013	Contracts Not Subject to OSC Pre-Audit	12/28/2010

						r		
Office of Court Administration - Seventh District Administration	C300215	\$61,992.00	\$59,105.00	04/01/2008	03/31/2013	COURT CLEANING & REPAIRS CITY OF GENEVA, NEW YORK	Inter-government - Other	01/30/2009
Office of Court Administration - Seventh District Administration	C200432	\$476,667.00	\$456,414.02	04/01/2009	03/31/2014	COURT SECURITY SERVICES CITY OF GENEVA	Inter-government - Other	04/16/2010
Office of Court Administration - Seventh District Administration	C300446	\$143,374.00	\$97,816.00	04/01/2018	03/31/2023	Court Cleaning & Maintenance Program Ontario County	Inter-government - Other	03/01/2019
Office of Court Administration - Seventh District Administration	C300331	\$128,771.00	\$84,591.00	04/01/2013	03/31/2018	COURT CLEANING & MAINTENANCE AGREEMENT GENEVA ONTARIO COUNTY	Inter-government - Other	12/19/2013
Office of Court Administration - Seventh District Administration	C200487	\$865,653.00	\$495,236.20	04/01/2014	03/31/2019	SECURITY GUARD SERVICES CITY OF GENEVA ONTARIO COUNTY	Inter-government - Other	11/03/2014
Office of Court Administration - Seventh 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 - Other	10/12/2023
Office of Court Administration - Seventh District Administration	C200531	\$769,762.00	\$188,285.34	04/01/2019	03/31/2024	Courthouse Security Services Geneva Ontario County	Inter-government - Other	10/28/2019
Department of State	TM07024	\$5,000.00	\$2,280.33	04/01/2007	07/31/2010	2007 LMI	Community Projects Fund (Member Initiative)	08/21/2009
Department of State	T078816	\$34,776.00	\$15,356.25	04/01/2007	03/31/2012	2007 SHARED MUNICIPAL SERVICES INCENTIVE GRANT PROGRAM 19000GN004	Contracts Not Subject to OSC 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 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 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 Fund (Member 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 Fund (Member 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 REVITALIZATION PROGRAM 2008 EPF 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 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 Drive Ontario County	Inter-government - 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 Subject to OSC 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 FUNDED BY CLEAN WATER CLEAN AIR 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 Environmental Conservation	T00027GG	\$25,000.00	\$23,599.35	04/01/2015	03/31/2018	ROUND 12 URBAN GRANT - TREE IN	Contracts Not Subject to OSC Pre-Audit	10/23/2015
Department of Environmental Conservation	T304813	\$25,000.00	\$25,000.00	11/15/2012	11/14/2015	ROUND 11 URBAN GRANTS	Contracts Not Subject to OSC Pre-Audit	04/18/2013

Division of Criminal Justice Services	T102190	\$10,000.00	\$9,950.43	10/01/2016	09/30/2017	ANTI DRUG ANTI VIOLENCE PROGRA	Contracts Not Subject to OSC Pre-Audit	09/28/2016
Division of Criminal Justice Services	T101159	\$10,000.00	\$10,000.00	12/01/2014	11/30/2015	LG14101159 LEGISLATIVE INITIA	Contracts Not Subject to OSC Pre-Audit	12/23/2014
Division of Criminal Justice Services	T102738	\$5,000.00	\$5,000.00	12/01/2017	11/30/2018	EQUIPMENT PURCHASE	Contracts Not Subject to OSC Pre-Audit	12/19/2017
Division of Criminal Justice Services	T444785	\$11,250.00	\$11,104.17	01/01/2017	06/30/2018	РРЕР	Contracts Not Subject to OSC Pre-Audit	05/17/2017
Division of Criminal Justice Services	T662273	\$10,000.00	\$10,000.00	04/01/2020	06/30/2021	LIVESCAN EQUIPMENT PROGRAM UPD	Contracts Not Subject to OSC Pre-Audit	05/05/2020
Division of Criminal Justice Services	T101562	\$10,000.00	\$9,989.96	07/01/2015	06/30/2016	LG15101562 LEGISLATIVE INITIA	Contracts Not Subject to OSC Pre-Audit	09/10/2015
Division of Criminal Justice Services	T662273	\$10,000.00	\$0.00	04/01/2020	06/30/2021	LIVESCAN EQUIPMENT PROGRAM UPD	Contracts Not Subject to OSC Pre-Audit	04/21/2020
New York State Canal Corporation	C010165	\$150,000.00	\$0.00	01/05/2013	12/31/2014	CANAL REVITALIZATION PROGRAM	Grant	11/08/2013
Office of Parks Recreation & Historic 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 Recreation & Historic 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