Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for CAPITAL DISTRICT 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 |
|---------------------------------|--------------------|-------------------------------|------------------|------------------------|----------------------|-------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|
| Department of Transportation | C037695 | \$1,134,875.00 | \$0.00 | 01/01/2022 | 12/31/2024 | Commuter Bus Services | Grant | 11/21/2023 |
| SUNY at Albany | C200163 | \$1,470,000.00 | \$0.00 | 07/01/2021 | 11/30/2022 | Cost sharing agreement bus service & infrastructure SUNY Albany Main Campus Albany County | Inter-government - Other | 07/22/2021 |
| Office of General Services | X003844 | \$25,000.00 | \$0.00 | 02/18/2018 | 01/31/2023 | Navigator Card Sales | Contracts Not Subject to OSC Pre-Audit | 06/12/2018 |
| Department of Transportation | T040877 | \$40,300.00 | \$0.00 | 06/15/2023 | 06/15/2030 | SAFE ROADS FOR ALL HIGHWAY SYS | Contracts Not Subject to OSC Pre-Audit | 05/21/2024 |
| Office of General Services | X004507 | \$25,000.00 | \$0.00 | 12/10/2021 | 12/09/2026 | CDTA Navigator Sales | Contracts Not Subject to OSC Pre-Audit | 12/14/2021 |
| Department of Transportation | K007548 | \$56,931,559.00 | \$0.00 | 04/01/2023 | 03/31/2028 | Urban Transit Systems Capital Program | Grant | 02/20/2024 |
| SUNY at Albany | T200115 | \$24,500.00 | \$24,500.00 | 02/01/2021 | 05/14/2021 | FLEX ON DEMAND SERVICE UPTOWN | Contracts Not Subject to OSC Pre-Audit | 01/11/2021 |
| Office of General Services | T003767 | \$49,999.00 | \$47,719.18 | 04/01/2017 | 05/31/2020 | CDTA Navigator Sales Agreement | Contracts Not Subject to OSC Pre-Audit | 06/16/2017 |
| Department of Transportation | T036052 | \$50,000.00 | \$50,000.00 | 08/01/2018 | 07/31/2023 | MISC EXIT 9 PARK & RIDE LEASE | Contracts Not Subject to OSC Pre-Audit | 11/06/2020 |
| SUNY at Albany | C005523 | \$54,000.00 | \$54,000.00 | 10/04/2019 | 11/30/2022 | CDTA/CDPHP CYCLE - BIKE SHARE PROGRAM | Service - Other/ Misc. Services | 10/03/2019 |
| Office of General Services | C004659 | \$1,850,000.00 | \$54,388.10 | 01/01/2024 | 12/31/2028 | Employee public transportation services | Service - Transportation Services | 11/16/2023 |
| Department of Transportation | K006532 | \$71,000.00 | \$66,300.00 | 02/13/1996 | 12/31/1999 | SUPPORT VEHICLES AND BUS TIRES | Construction - Grant | 03/27/1996 |
| Department of Transportation | C035100 | \$82,898.00 | \$82,898.00 | 01/01/2016 | 12/31/2018 | Enhanced Mobility of Seniors/Individuals | Grant | 07/28/2016 |

| K007024 | \$89,062.00 | \$89,061.35 | 01/01/2009 | 02/28/2016 | URBANIZED AREA PUBLIC TRANSORTATION 17000GO001 SARATOGA BUS FACILITY | Grant | 05/27/2011 |
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| K006706 | \$110,024.00 | \$110,023.45 | 01/01/2007 | 12/31/2017 | OMNIBUS FUNDS FOR MASTER CONSTRUCTION GRANT AGREEMENT | Grant | 03/29/2007 |
| K007027 | \$149,371.00 | \$149,325.00 | 07/01/2010 | 12/31/2013 | CST XI COMMUNITY SOLUTIONS FOR TRANSPORTATION | Grant | 09/19/2011 |
| C035413 | \$172,304.00 | \$172,304.00 | 01/01/2017 | 12/31/2021 | ENHANCED MOBILITY OF SENIORS & DISABLED | Grant | 01/25/2018 |
| C003961 | \$172,305.00 | \$172,305.00 | 01/01/2018 | 12/31/2020 | Enhanced Mobility of Seniors & Disabled | Grant | 06/14/2019 |
| K007411 | \$551,000.00 | \$182,752.41 | 04/01/2018 | 03/31/2023 | Urban Transit Systems Capital Program | Grant | 04/27/2020 |
| C031675 | \$200,000.00 | \$199,212.80 | 07/13/2007 | 03/31/2013 | STATE TRANSPORTATION AUTHORITIES PLANNING AND RESEARCH 17000GLD001 | Grant | 06/24/2009 |
| K006897 | \$268,685.00 | \$268,685.00 | 07/01/2008 | 03/31/2011 | COMMUNITY SOLUTIONS FOR TRANSPORTATION IX 17000GAG004 | Grant | 01/03/2011 |
| K006972 | \$312,151.00 | \$312,144.80 | 07/01/2009 | 06/30/2011 | COMMUNITY SOLUTIONS FOR TRANSPORTATION 10 | Grant | 06/25/2010 |
| K007090 | \$896,226.00 | \$746,855.00 | 01/01/2013 | 12/31/2018 | Community Solutions for Transportation XII Capital District Transportation Authority Albany County | Grant | 07/25/2013 |
| D014396 | \$850,447.18 | \$850,447.18 | 09/03/2002 | 12/31/2009 | SARATOGA SPRINGS INTERMODAL STATION, SARATOGA CO | Consultant - Architect, Engineering And Appraisal Related Services | 10/23/2006 |
| C190127 | \$1,064,415.75 | \$1,064,414.85 | 12/13/2019 | 01/25/2023 | Cost Sharing Agreement BRT Transit & Pedestrian Improvements Harriman Campus Albany County | Inter-government - Other | 12/13/2019 |
| K006776 | \$1,291,135.00 | \$1,282,803.53 | 09/30/2006 | 12/31/2017 | URBANIZED AREA PUBLIC TRANSPORTATION FTA NY 5 BUS RAPID TRANSIT | Grant | 06/11/2007 |
| D035035 | \$1,600,000.00 | \$1,600,000.00 | 11/23/2015 | 11/22/2020 | TRANSPORTATION ALTERNATIVES PROGRAM (TAP) | Grant | 07/26/2016 |
| | K006706 K007027 C035413 C003961 K007411 C031675 K006897 K006972 K007090 D014396 C190127 K006776 | K006706 \$110,024.00 K007027 \$149,371.00 C035413 \$172,304.00 C003961 \$172,305.00 K007411 \$551,000.00 C031675 \$200,000.00 K006897 \$268,685.00 K006972 \$312,151.00 K007090 \$896,226.00 D014396 \$850,447.18 C190127 \$1,064,415.75 K006776 \$1,291,135.00 | K006706 \$110,024.00 \$110,023.45 K007027 \$149,371.00 \$149,325.00 C035413 \$172,304.00 \$172,304.00 C003961 \$172,305.00 \$172,305.00 K007411 \$551,000.00 \$182,752.41 C031675 \$200,000.00 \$199,212.80 K006897 \$268,685.00 \$268,685.00 K006972 \$312,151.00 \$312,144.80 K007090 \$896,226.00 \$746,855.00 D014396 \$850,447.18 \$850,447.18 C190127 \$1,064,415.75 \$1,064,414.85 K006776 \$1,291,135.00 \$1,282,803.53 | K006706 \$110,024.00 \$110,023.45 01/01/2007 K007027 \$149,371.00 \$149,325.00 07/01/2010 C035413 \$172,304.00 \$172,304.00 01/01/2017 C003961 \$172,305.00 \$172,305.00 01/01/2018 K007411 \$551,000.00 \$182,752.41 04/01/2018 C031675 \$200,000.00 \$199,212.80 07/13/2007 K006897 \$268,685.00 \$268,685.00 07/01/2008 K006972 \$312,151.00 \$312,144.80 07/01/2009 K007090 \$896,226.00 \$746,855.00 01/01/2013 D014396 \$850,447.18 \$850,447.18 09/03/2002 C190127 \$1,064,415.75 \$1,064,414.85 12/13/2019 K006776 \$1,291,135.00 \$1,282,803.53 09/30/2006 | K006706 \$110,024.00 \$110,023.45 01/01/2007 12/31/2017 K007027 \$149,371.00 \$149,325.00 07/01/2010 12/31/2013 C035413 \$172,304.00 \$172,304.00 01/01/2017 12/31/2021 C003961 \$172,305.00 \$172,305.00 01/01/2018 12/31/2020 K007411 \$551,000.00 \$182,752.41 04/01/2018 03/31/2023 C031675 \$200,000.00 \$199,212.80 07/13/2007 03/31/2013 K006897 \$268,685.00 \$268,685.00 07/01/2008 03/31/2011 K006972 \$312,151.00 \$312,144.80 07/01/2009 06/30/2011 K007090 \$896,226.00 \$746,855.00 01/01/2013 12/31/2018 D014396 \$850,447.18 \$850,447.18 09/03/2002 12/31/2009 C190127 \$1,064,415.75 \$1,064,414.85 12/13/2019 01/25/2023 K006776 \$1,291,135.00 \$1,282,803.53 09/30/2006 12/31/2017 | K007024 \$89,062.00 \$89,061.35 01/01/2009 02/28/2016 TRANSORTATION 17000G0001 SARATOGA BUS FACILITY K006706 \$110,024.00 \$110,023.45 01/01/2007 12/31/2017 OMNIBUS FUNDS FOR MASTER CONSTRUCTION GRANT AGREEMENT K007027 \$149,371.00 \$149,325.00 07/01/2010 12/31/2013 ST XI COMMUNITY SOLUTIONS FOR TRANSPORTATION C035413 \$172,304.00 \$172,304.00 01/01/2017 12/31/2021 Enhanced Mobility of Seniors & Disabled K007411 \$551,000.00 \$182,752.41 04/01/2018 03/31/2023 Urban Transit Systems Capital Program C031675 \$200,000.00 \$199,212.80 07/13/2007 03/31/2013 STATE TRANSPORTATION AUTHORITIES PLANNING AND RESEARCH 17000GLD001 K006897 \$268,685.00 \$268,685.00 07/01/2008 03/31/2011 COMMUNITY SOLUTIONS FOR TRANSPORTATION IX 17000GAG004 K007090 \$896,226.00 \$746,855.00 01/01/2013 12/31/2018 COMMUNITY SOLUTIONS FOR TRANSPORTATION IX 17000GAG004 C190127 \$1,064,415.75 \$1,064,414.85 12/13/2019 01/25/2023 SARATOGA SPRINGS INTERMODAL STATION, SARATOGA C | R007024 S89,062.00 S89,061.35 01/01/2009 02/28/2016 TRANSORTATION 17000GO001 Grant |

Page 2 of 4 - May 27, 2024 - 06:45 AM.

| Department of Transportation | D035725 | \$2,000,000.00 | \$2,000,000.00 | 08/08/2017 | 08/08/2027 | TRANSPORTATION ALTERNATIVES PROGRAM | Grant | 09/25/2017 |
|---------------------------------|---------|-----------------|-----------------|------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------|------------|
| Department of Transportation | DH34490 | \$2,756,054.00 | \$2,754,899.02 | 08/04/2014 | 12/31/2018 | DESIGN & ENGINEERING SERVICES FOR SCHENECTADY INTERMODAL PASSENGER RAIL STATION | Inter-government - Other | 08/04/2014 |
| Department of Transportation | K006602 | \$2,793,581.07 | \$2,793,581.07 | 04/01/2000 | 12/31/2030 | AMTRACK RENSSELAER INTERMODAL CENTER | Grant | 06/28/2001 |
| Department of Transportation | D021906 | \$3,300,000.00 | \$3,237,934.33 | 06/01/2005 | 12/31/2009 | TRANSPORTATION AND ECONOMIC DEVELOPMENT ANALYSIS STUDY RELATED TO NYS EMPIRE PASSENGER R CORRIDOR | Inter-government - Other | 09/05/2007 |
| Office of General Services | C004135 | \$5,650,000.00 | \$3,949,996.03 | 07/01/2020 | 12/31/2023 | State employee public transportation passes | Service - Transportation Services | 07/20/2020 |
| SUNY at Albany | C190101 | \$9,075,004.25 | \$4,346,741.45 | 09/01/2019 | 08/31/2024 | Bus Ridership Services for Students | Service - Transportation Services | 09/03/2019 |
| Department of Transportation | D036422 | \$4,435,000.00 | \$4,434,999.61 | 09/22/2020 | 09/20/2025 | Transportation Alternatives and Congestion Mitigation | Grant | 02/17/2021 |
| Department of Transportation | C040350 | \$32,584,674.00 | \$4,894,830.53 | 04/01/2022 | 03/31/2032 | Metropolitan Planning Organization | Grant | 05/17/2022 |
| Department of Transportation | D000113 | \$5,473,297.67 | \$5,472,840.38 | 07/01/1982 | 03/31/2012 | CAPITAL DISTRICT UMTA GRANT | Grant | 04/21/2005 |
| Department of Transportation | K007441 | \$7,310,000.00 | \$6,256,632.79 | 04/01/2018 | 12/31/2023 | CDTA Bus Rapid Transit River Corridor BRT | Grant | 11/12/2019 |
| Department of Transportation | C012090 | \$19,760,000.00 | \$15,995,979.13 | 04/01/1996 | 12/31/2003 | MULTI-MODAL PROG - RENSSELAER AMTRAK STATION CONSTRUCTION - 1935.45.301 | Grant | 06/19/2001 |
| Department of Transportation | K006582 | \$20,411,766.50 | \$20,328,068.35 | 04/01/1997 | 09/30/2011 | MASTER AGREEMENT | Grant | 09/09/2010 |
| Department of Transportation | K006734 | \$21,478,572.00 | \$21,442,814.69 | 02/01/2007 | 06/30/2019 | MASTER GRANT | Grant | 05/04/2007 |
| Department of Transportation | D000011 | \$25,863,745.28 | \$22,343,546.29 | 07/01/1982 | 03/31/2012 | LOCAL ASSISTANCE CDTA | Grant | 04/21/2005 |
| Department of Transportation | C033453 | \$33,294,998.00 | \$22,716,381.15 | 04/01/2012 | 03/31/2022 | Metropolitan Planning Organization (MPO) Capital District Transportation Committee(CDTC) | Grant | 07/18/2012 |

Page 3 of 4 - May 27, 2024 - 06:45 AM.

| Department of Transportation | K007049 | \$32,328,451.00 | \$32,220,425.90 | 04/01/2014 | 12/31/2022 | OMNIBUS DEDICATED MASS TRANSPORTATION PROGRAM | Grant | 12/14/2015 |
|------------------------------|---------|-----------------|-----------------|------------|------------|--------------------------------------------------|-------|------------|
| Department of Transportation | K007407 | \$54,397,980.00 | \$43,025,000.25 | 04/01/2018 | 12/31/2024 | Urban Transit Systems Capital Program | Grant | 06/17/2019 |