Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for LIBERTY RESOURCES INC

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
State Education Department	C009686	\$433,650.00	\$340,636.50	01/01/2009	12/31/2013	UNIFIED CONTRACT SERVICES (UCS) 11000GP003	Grant	02/09/2009
State Education Department	C011468	\$1,384,775.00	\$1,213,904.86	01/01/2014	12/31/2018	CONSOLIDATED REHABILITATION SERVICES	Grant	03/26/2014
State Education Department	C013498	\$2,350,837.00	\$649,009.40	01/01/2019	12/31/2023	CORE REHABILITATIVE SERVICES	Grant	03/08/2019
State Education Department	C010124	\$1,067,875.00	\$709,118.63	10/01/2009	09/30/2014	SUPPORTED EMPLOYMENT SERVICES (SF) RFP #09-002 11000GY002	Grant	10/22/2009
SUNY - Upstate Medical University	X505538	\$15,000.00	\$0.00	02/01/2021	01/31/2026	Revenue Call Services	Contracts Not Subject to OSC Pre-Audit	04/19/2021
SUNY - Upstate Medical University	X503666	\$35,000.00	\$0.00	07/01/2014	06/30/2019	TELEPHONE NURSE TRIAGE SERVICE	Revenue Generating - Other	05/11/2015
SUNY - Upstate Medical University	X502692	\$25,000.00	\$0.00	07/01/2009	06/30/2014	HEALTH CONNECTIONS	Revenue Generating - Other	10/23/2009
SUNY - Upstate Medical University	t000298	\$9,000.00	\$0.00	02/01/2016	01/31/2021	Telephone nurse triage service	Contracts Not Subject to OSC Pre-Audit	02/01/2016
SUNY - Upstate Medical University	X505735	\$1,000.00	\$0.00	02/01/2021	01/31/2026	Liberty Resources Health Cente	Contracts Not Subject to OSC Pre-Audit	10/13/2022
Office of Mental Health	C00348GG	\$210,000.00	\$210,000.00	10/01/2019	09/30/2024	Capital Grants for Children's Clinics	Grant	11/06/2020
Office of Mental Health	T22812GG	\$450,001.00	\$450,001.00	05/01/2022	09/30/2022	CCBHC Bridge Gap	Contracts Not Subject to OSC Pre-Audit	12/23/2022

Office of Mental Health	C020256	\$1,021,920.00	\$997,209.00	01/01/2015	12/31/2018	ENRICHED CRISIS & TRANSITIONAL HOUSING SERVICES PILOT FOR INDIVIDUALS	Grant	03/18/2015
Office of Mental Health	C007105	\$59,625.00	\$59,625.00	01/01/2008	12/31/2012	HCBS WAIVER	Grant	11/09/2011
Office of Mental Health	T020600	\$0.00	\$0.00	01/01/2018	12/31/2022	HCBS Waiver	Contracts Not Subject to OSC Pre-Audit	10/23/2017
Office of Mental Health	C21949GG	\$148,720.00	\$111,540.00	01/01/2022	12/31/2022	Jail Diversion Federal Funds	Contracts Not Subject to OSC Pre-Audit	06/09/2022
Office of Mental Health	C007304	\$855,155.00	\$765,230.00	01/01/2010	12/31/2014	RESIDENTIAL UPSTATE 2010 RENEWALS	Grant	11/23/2011
Office of Mental Health	C007953	\$500,000.00	\$500,000.00	01/01/2014	12/31/2016	INTEGRATED PHYS & BEHAV HLTH CARE/ELDERLY	Grant	03/26/2014
Office of Mental Health	C20986GG	\$1,080,696.00	\$965,870.00	01/01/2020	12/31/2024	Upstate Residential Program	Grant	12/18/2019
Office of Mental Health	T007833	\$0.00	\$0.00	01/01/2013	12/31/2017	2015 RENEWA - T007833 / 3- HC	Contracts Not Subject to OSC Pre-Audit	12/05/2012
Office of Mental Health	C22603GG	\$252,000.00	\$189,000.00	01/01/2022	06/30/2023	Madison Crisis Bed	Contracts Not Subject to OSC Pre-Audit	01/09/2023
Office of Mental Health	C21928GG	\$140,000.00	\$140,000.00	07/01/2021	03/31/2023	Non-Residential	Contracts Not Subject to OSC Pre-Audit	07/29/2022
Office of Mental Health	C020155	\$890,593.00	\$753,679.00	01/01/2015	12/31/2019	UPSTATE RESIDENTIAL PROGRAM	Grant	02/17/2015
Office of Mental Health	OPT020600	\$76,800.00	\$76,800.00	09/01/2017	03/31/2019	ONE TIME FUNDS FOR KIDS HCBS PROVIDERS PAYMENT	Grant	08/24/2018
Office of Mental Health	C21708GG	\$272,000.00	\$272,000.00	07/01/2021	12/31/2022	Emerg CMHS Adult Fed COVID Txn	Contracts Not Subject to OSC Pre-Audit	06/09/2022
Office of Mental Health	C00248GG	\$84,333.00	\$84,333.00	01/01/2015	12/31/2016	ENRICHED CRISIS & TRANSTNL HSG SERS PILOT FOR IND	Grant	06/15/2015
Office of Mental Health	C00405GG	\$1,236,742.00	\$403,198.03	05/02/2022	05/01/2027	Capacity Building Grant	Grant	10/21/2022
Office of Mental Health	C23237GG	\$4,801,238.00	\$955,352.00	07/01/2023	12/31/2027	Safe Options Support Critical Time Intervention	Grant	03/04/2024

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ffice of Mental Health C2322GG \$300,000.00 \$300,000.00 \$701/2012 12/31/2012 School Based MH Clinies Subject to OSC 9090/2012 ffice of Mental Health C20810GG \$1,378,634.00 \$1,264,997.00 01/01/2019 12/31/2013 UPSTATE RESIDENTIAL PROGRAM Grant 12/10/2018 ffice of Addiction ervices and Supports C002094 \$97,000.00 \$97,000.00 07/01/2016 06/30/2018 OASAS MINOR MAINTENANCE Grant 12/20/2016 ffice of Addiction ervices and Supports C004136 \$543,987.00 \$466,080.00 01/01/2015 12/31/2019 CHEMICAL DEPENDENCY SERVICES PROGRAM Grant 12/20/2016 ffice of Addiction ervices and Supports C002154 \$874,000.00 \$871,533.08 06/01/2018 05/31/2016 OASAS MINOR MAINTENANCE Grant 09/25/2018 ffice of Addiction ervices and Supports T001703 \$19,200.00 \$96,050.00 09/01/2018 03/31/2011 MINOR MAINTENANCE PROJECT - 239 PROAD STREET, ONE IDA, NEW YORK Contracts Not Subject to OSC Pre-Audit ffice of Addiction ervices and Supports T001804 \$20,340.00 \$20,340.00 1/01/20	Office of Mental Health	C22245GG	\$60,000.00	\$60,000.00	10/01/2021	12/31/2022	Emerg CMHS Kids Fed COVID	Subject to OSC	09/17/2022
### Fiftee of Mental Health C21045GG \$1,451,960.00 \$1,451,959.00 09/01/2015 12/31/2023 ESS Supportive Housing for Adults w/ SMI Grant 12/23/2019 #### Fiftee of Addiction ervices and Supports C002094 \$97,000.00 \$97,000.00 07/01/2016 06/30/2018 OASAS MINOR MAINTENANCE Grant 12/02/2016 #### Fiftee of Addiction ervices and Supports C002154 \$874,000.00 \$871,533.08 06/01/2018 05/31/2026 OASAS MAJOR MAINTENANCE Grant 09/25/2018 #### Fiftee of Addiction ervices and Supports C002236 \$99,999.00 \$96,050.00 09/01/2021 08/31/2023 OASAS MAJOR MAINTENANCE Grant 09/25/2018 ### Fiftee of Addiction ervices and Supports T001703 \$19,200.00 \$19,180.00 04/01/2008 03/31/2011 MINOR MAINTENANCE PROJECT - 239 RROAD STREET, ONE IDA, NEW YORK Subject to OSC Pre-Audit Contracts Not subject to OSC Pre-Audit Contracts Not subject to OSC Pre-Audit Contracts State of Addiction ervices and Supports C004515 \$543,987.00 \$421,894.00 01/01/2012 12/31/2012 MINOR MAINTENANCE CONTRACT - 239 RROAD STREET, ONE IDA Subject to OSC Pre-Audit Contracts State of Addiction ervices and Supports C004515 \$543,987.00 \$421,894.00 01/01/2012 12/31/2014 T2/31/2014	Office of Mental Health	C22322GG	\$300,000.00	\$300,000.00	07/01/2021	12/31/2022	School Based MH Clinics	Subject to OSC	09/09/2022
Fffice of Addiction revices and Supports ffice of Addiction revices and Supports for Supports for Supports for Supports for Supports for Supports from Supports for Supports	Office of Mental Health	C20810GG	\$1,378,634.00	\$1,264,997.00	01/01/2019	12/31/2023	UPSTATE RESIDENTIAL PROGRAM	Grant	12/10/2018
ffice of Addiction ervices and Supports C00204 S7,000.00 S7,	Office of Mental Health	C21045GG	\$1,451,960.00	\$1,451,959.00	09/01/2019	12/31/2023	ESS Supportive Housing for Adults w/ SMI	Grant	12/23/2019
Frice of Addiction ervices and Supports of Cod415 of S43,987.00 of S421,894.00 of Molecular of Addiction ervices and Supports of Education ervices ervices ervices ervices of Education ervices ervices ervices ervices ervices ervices of Education ervices e	Office of Addiction Services and Supports	C002094	\$97,000.00	\$97,000.00	07/01/2016	06/30/2018	OASAS MINOR MAINTENANCE	Grant	12/02/2016
### Services and Supports C002134 \$874,000.00 \$871,333.08 \$0601/2018 \$93.31/2026 \$08588 MAJOR MAINTENANCE \$Grant \$09/25/2018 \$19/2018	Office of Addiction Services and Supports	C004136	\$543,987.00	\$466,080.00	01/01/2015	12/31/2019		Grant	03/05/2015
### CONSTRUCT CONTRACT CONTRA	Office of Addiction Services and Supports	C002154	\$874,000.00	\$871,533.08	06/01/2018	05/31/2026	OASAS MAJOR MAINTENANCE	Grant	09/25/2018
Tourises and Supports Subject to OSC pre-Audit	Office of Addiction Services and Supports	C002236	\$99,999.00	\$96,050.00	09/01/2021	08/31/2023	OASAS Minor Maintenance	Grant	02/02/2022
Title of Addiction ervices and Supports T001804 \$20,340.00 \$20,340.00 \$20,340.00 \$11/01/2010 \$10/31/2012 BROAD STREET, ONE IDA Subject to OSC Pre-Audit \$02/14/2011 \$10/31/2012	Office of Addiction Services and Supports	T001703	\$19,200.00	\$19,180.00	04/01/2008	03/31/2011		Subject to OSC	04/29/2009
Count State Count Coun	Office of Addiction Services and Supports	T001804	\$20,340.00	\$20,340.00	11/01/2010	10/31/2012		Subject to OSC	02/14/2011
epartment of Health	Office of Addiction Services and Supports	C004515	\$543,987.00	\$421,894.00	01/01/2020	12/31/2024	Chemical Dependency Services Program	Grant	08/12/2019
epartment of Health	Office of Addiction Services and Supports	C003919	\$210,959.00	\$187,519.00	04/01/2013	12/31/2014		Grant	05/02/2013
epartment of Health T31063GG \$36,364.00 \$18,493.64 02/01/2016 01/31/2018 T31063GG-RCSVPP-2/1/16-1/31/17 Contracts Not Subject to OSC Pre-Audit 03/14/2016 epartment of Health C32624GG \$800,000.00 \$732,856.45 07/01/2017 06/30/2021 AIDS HOUSING & SUPPORT SERVICES FOR PERSONS WITH AIDS Grant 06/23/2017	Department of Health	C35128GG	\$5,762,489.00	\$5,762,489.00	10/01/2019	09/30/2024	·	Grant	01/06/2020
epartment of Health T31063GG \$36,364.00 \$18,493.64 02/01/2016 01/31/2018 T31063GG-RCSVPP-2/1/16-1/31/17 Subject to OSC Pre-Audit 03/14/2016 epartment of Health C32624GG \$800,000.00 \$732,856.45 07/01/2017 06/30/2021 AIDS HOUSING & SUPPORT SERVICES FOR PERSONS WITH AIDS Grant 06/23/2017	Department of Health	C021478	\$331,371.00	\$326,416.25	10/01/2006	09/30/2011	AIDS INSTITUTE/NUTRITION INITIATIVE	Grant	03/12/2007
epartment of Health C32624GG \$800,000.00 \$732,836.43 07/01/2017 06/30/2021 FOR PERSONS WITH AIDS Grant 06/23/2017	Department of Health	T31063GG	\$36,364.00	\$18,493.64	02/01/2016	01/31/2018	T31063GG-RCSVPP-2/1/16-1/31/17	Subject to OSC	03/14/2016
epartment of Health C027331A \$260,000.00 \$260,000.00 07/01/2014 06/30/2016 Assignment Grant 12/17/2014	Department of Health	C32624GG	\$800,000.00	\$732,856.45	07/01/2017	06/30/2021		Grant	06/23/2017
	Department of Health	C027331A	\$260,000.00	\$260,000.00	07/01/2014	06/30/2016	Assignment	Grant	12/17/2014

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Department of Health	C026616	\$246,502.00	\$245,123.40	07/01/2010	06/30/2015	RAPE CRISIS & SEXUAL VIOLENCE PREV PGM	Grant	11/23/2011
Department of Health	C33351GG	\$130,142.00	\$129,234.82	05/01/2018	04/30/2021	RAPE CRISIS, Enough is Enough Program	Grant	04/13/2018
Department of Health	C029966	\$1,600,000.00	\$1,319,309.88	10/01/2014	09/30/2018	Supportive Housing Health Home Pilot	Grant	04/09/2015
Department of Health	C36350GG	\$450,000.00	\$442,938.31	07/01/2021	09/30/2023	Financial Assistance for Housing and Retention Services for People Living with HIV/AIDS	Grant	10/26/2021
Department of Health	C027339A	\$253,798.00	\$250,186.78	07/01/2014	06/30/2016	Single Source Assignment of Contract Replaces Contract C027339	Grant	12/16/2014
Department of Health	C30659GG	\$0.00	\$0.00	11/15/2015	11/16/2015	VOLUNTARY FOSTER CARE AGENCY MANAGED CARE	Grant	11/25/2015