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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	D029663	\$1,350,101.28	\$1,350,101.28	07/01/2004	12/31/2008	CONSTRUCT MULTI-USE TRAIL SOUTH SIDE ERIE CANAL ERIE AND NIAGARA COUNTIES	Construction - Miscellaneous	11/29/2007
Department of Labor	X198663	\$50,000.00	\$0.00	09/27/2013	09/26/2018	CALL CENTER CONSOLIDATION	Inter-government - Memorandum Of Understanding (MOU)	11/15/2013
Department of Transportation	D032887	\$5,676,000.00	\$5,676,000.00	07/13/2010	12/31/2010	CANAL OPERATIONS SUPPLEMENTAL 10.01 17000GLC001	Inter-government - Other	11/09/2010
Department of Transportation	D021669	\$3,789,000.00	\$379,000.00	02/24/2004	12/31/2007	PE FOR TAINTOR GATE RELACE LOCK E-26 GALEN WAYNE COUNTY NY	Consultant - Architect, Engineering And Appraisal Related Services	07/27/2004
Department of Transportation	D021747	\$1,244,908.51	\$1,244,908.51	02/17/2004	12/31/2009	CANALWAY TRAIL FROM JORDON TO CAMILLUS	Inter-government - Other	02/22/2005
Department of Transportation	D029585	\$8,125,000.00	\$6,500,000.00	04/13/2007	12/31/2007	OPERATING FUNDS (FACILITY) FOR THE 2007 CALENDAR	Construction - Miscellaneous	08/08/2007
Department of Transportation	D036351	\$0.00	\$0.00	10/01/2019	12/31/2030	Empire State Trail Improvement & Maintenance Agreement Macedon Wayne County	Inter-government - Other	10/09/2019
Department of Transportation	D021671	\$1,379,037.93	\$1,379,037.93	04/05/2004	12/15/2006	BRIGHTON GATES CANALWAY TRAIL FROM LONG POND RD TO PITTSFORD NY	Inter-government - Other	10/24/2005
Department of Transportation	D035855	\$985,600.00	\$985,600.00	11/28/2017	11/21/2019	TRANSPORTATION ALTERNATIVES PROGRAM	Grant	06/06/2018
Department of Transportation	D029763	\$7,094,750.00	\$5,675,800.00	06/06/2008	12/31/2008	TEP ALLOTMENT FOR NYS CANAL CORP OPERATIONS	Construction - Miscellaneous	08/01/2008

Department of Transportation	X033250	\$2,400,000.00	\$0.00	12/28/2010	02/13/2013	EMERGENCY RECOVERY WORK FOR TROPICAL STORM IRENE CANAL LOCKS 8 & 9	Inter-government - Other	03/01/2012
Department of Transportation	D033950	\$15,000,000.00	\$15,000,000.00	08/17/2012	12/31/2014	TRANSFER OF FEDERAL TEP FUNDS TO NYS CANAL CORP FOR CANAL CORP OPERATIONS	Inter-government - Other	02/07/2013
Department of Transportation	D021789	\$794,000.00	\$43,380.54	04/15/2004	09/30/2009	UTICA HARBOR REMEDIATION, PHASE II CITY OF UTICA, ONEIDA CO.	Inter-government - Other	03/14/2005
Department of Transportation	D021790	\$1,043,000.00	\$556,427.06	08/06/2004	09/30/2009	DAM 10 MOVEABLE WALL AT LOCK E-14, VILLAGES OF CANAJOHARIE & PALATINE, MONTGOMERY CO	Inter-government - Other	03/24/2005
Department of Fransportation	D021824	\$675,000.00	\$76,191.24	03/22/2005	09/30/2009	UTICA HARBOR REMEDIATION PHASE 1 CITY OF UTICA, ONEIDA COUNTY	Construction - Miscellaneous	05/27/2005
Department of Transportation	D021826	\$2,662,296.00	\$2,313,793.32	03/22/2005	09/30/2010	EMERGENCY DREDGING OF THE ERIE CANAL, ONEIDA AND HERKIMER COUNTIES	Construction - Miscellaneous	06/23/2005
Department of Transportation	D021670	\$1,266.44	\$1,266.44	03/24/2004	12/31/2006	LOCK E-27 PE FOR LOCK REHABILITATION LYONS, NEW YORK	Inter-government - Other	07/08/2004
Department of Transportation	D021791	\$1,769,862.48	\$1,769,862.48	02/04/2004	09/30/2009	GERMAN FLATTS TO MINDEN CANALWAY TRAIL PROJECT, TN OF GERMAN FLATTS, HERKIMER & MONTGOMERY COS.	Inter-government - Other	03/24/2005
Department of Transportation	D029678	\$1,351,708.60	\$1,351,708.60	12/06/2005	09/30/2012	CONSTRUCT BIKE PATH / PEDESTRIAN TRAILWAY ONONDAGA & CAYUGA COUNTIES	Construction - Miscellaneous	01/28/2008
Department of Transportation	D021668	\$931,698.14	\$931,698.14	09/24/2003	09/30/2007	WHITESTONE AND MARCY CANALWAY TRAIL FROM ORISKANY TO BARNES AVE 03.2	Inter-government - Other	09/02/2004
Department of Transportation	D021820	\$7,375,000.00	\$5,900,000.00	03/16/2005	12/31/2005	ERIE CANAL OPERATIONS FROM 3/16/05 TO 12/31/05	Construction - Miscellaneous	05/13/2005
Department of Transportation	D021917	\$10,000,000.00	\$4,456,534.99	02/03/2003	09/30/2010	DAM 6 REHAB AT LOCK 10 (THR #C117), TNS OF AMSTERDAM & FONDA, MONTGOMERY CO	Inter-government - Other	04/14/2006

Page 2 of 4 - May 18, 2024 - 07:25 PM.

Department of Transportation	D024691	\$50,000.00	\$50,000.00	04/11/2006	12/31/2007	CANALWAY TRAIL FROM AMHERST TO LOCKPORT PE, TNS. OF AMHERST & PENDLETON	Construction - Miscellaneous	08/02/2006
Department of Transportation	D021932	\$8,125,000.00	\$6,500,000.00	01/01/2006	12/31/2006	NYS CANAL OPERATIONS 1/1/06-12/31/06	Inter-government - Other	05/31/2006
Department of Transportation	D021950	\$244,000.00	\$244,000.00	02/17/2006	09/30/2011	CANALWAY TRAIL, PE FOR TWO SEGMENTS HERKIMER CO	Inter-government - Other	05/01/2006
Department of Transportation	D021689	\$932,000.00	\$28,118.00	05/05/2004	12/31/2006	REHAB OF CARTERSVILLE WASTE WEIR PITTSFORD MONROE COUNTY NY	Consultant - Architect, Engineering And Appraisal Related Services	07/27/2004
Department of Transportation	D021718	\$368,000.00	\$0.00	03/24/2004	12/31/2006	ERIE CANALWAY TRAIL, TRAIL CONST BETWEEN NEWARK AND CLYDE	Inter-government - Other	09/28/2004
Department of Transportation	D021748	\$59,000.00	\$32,778.88	06/30/2004	12/31/2008	PE FOR REHAB OF LOCK WALLS, LOCKS 0-7 & 0-8 OSWEGO	Consultant - Architect, Engineering And Appraisal Related Services	12/29/2004
Department of Transportation	D021749	\$602,000.00	\$457,242.52	06/30/2004	12/31/2008	PE FOR LOCK REHAB, MINETTO LOCK 0-5	Consultant - Architect, Engineering And Appraisal Related Services	01/06/2005
Department of Transportation	D021768	\$72,000.00	\$20,683.84	11/24/2004	06/30/2006	REHAB OF BREASTWALL AND FLOOR AT LOCK E-8	Inter-government - Other	12/15/2005
Department of Transportation	D021788	\$150,000.00	\$4,717.35	04/15/2004	09/30/2009	UTICA HARBOR REMEDIATION, PHASE III, CITY OF UTICA, ONEIDA CO.	Inter-government - Other	03/14/2005
Department of Transportation	D021939	\$27,000.00	\$27,000.00	11/24/2004	12/31/2009	MOHAWK-HUDSON BIKE TRAIL ALONG THE MOHAWK RIVER ROTTERDAM JCT TO AMSTERDAM SEGMENT	Inter-government - Other	03/30/2006
Department of Transportation	D029694	\$50,000,000.00	\$49,999,885.42	08/19/2005	12/31/2023	MASTER CANAL PROGRAM AGREEMENT STATEWIDE	Inter-government - Other	11/16/2011

Department of Transportation	D021527	\$2,506,833.00	\$1,699,052.32	10/15/2002	03/31/2004	REHAB OF LYONS TAINTER GATE DAM AT LOCK E-27 AT ERIE CANAL	Consultant - Architect, Engineering And Appraisal Related Services	06/08/2006
Department of Transportation	D029969	\$2,377,177.00	\$2,314,809.14	09/02/2004	09/30/2014	CONSTRUCTION OF BICYCLE FACILITY CANALWAY TRAIL, ONEIDA COUNTY	Inter-government - Other	12/14/2009
Department of Transportation	D029975	\$1,310,000.00	\$1,198,787.41	07/02/2009	12/31/2011	ERIE CANALWAY TRAIL IMPROVEMENT PROJECT SCHENECTADY COUNTY	Inter-government - Other	01/12/2010
Office of Homeland Security and Emergency Services	C000717	\$2,585,000.00	\$2,584,999.99	11/18/2013	11/30/2016	HAZARD MITIGATION GRANT PROGRAM	Grant	04/30/2015
Office of Homeland Security and Emergency Services	C000716	\$5,932,500.00	\$5,932,500.00	11/12/2013	11/30/2016	HAZARD MITIGATION GRANT PROGRAM	Grant	05/01/2015
Office of General Services - Design & Construction	DS45078	\$0.00	\$0.00	06/01/2014	12/31/2017	COOPERATIVE AGREEMENT TO REHABILITATE GUY PARK MANOR AMSTERDAM NEW YORK	Inter-government - Other	08/21/2014
New York State Canal Corporation	C100732	\$325,555.00	\$0.00	12/01/2006	09/30/2011	WATER LEVEL MONITORING FOR NAVIGATION AND FLOOD NYS CANAL SYSTEM	Inter-government - Other	12/15/2006
Department of Transportation	D021672	\$2,377,141.52	\$2,377,141.52	02/25/2004	05/06/2013	PALMYRA ERIE CANALWAY TRAIL 04.07	Inter-government - Other	12/06/2007