

2025 Annual Report of Procurement Contracts



**Canal
Corporation**

FIELD EXPLANATION GUIDE

SCOPE: All procurement contracts (for goods or services) with a value of \$5,000 or greater that were open, completed or awarded in 2025, including contracts that were extended into 2026 or beyond. Also included are non-contract procurements by purchase order or credit card where the spend with the vendor was \$5,000 or greater

FIELD NAMES

SHARE: Shared Services Contract. \$=contract used by other Companies. \$\$=use of another company's shared contract.

TYPE: COMMITMENT TYPE, Indicating the major category of goods or kind of services provided.

MOA: METHOD OF AWARD, Indicating the basis of vendor selection.

RNA: REASON NOT ADVERTISED, Indicating the reason a notice was not published in the Contract Reporter.

OPA: OMNIBUS PROCUREMENT ACT, Indicating where the goods were substantially manufactured or assembled or where the services were substantially performed; New York or Foreign to New York.

MWBE: MWBE Indicator

BIDS: NUMBER OF BIDS, Indicating the number of bids received for contracts awarded. Information is not included for contracts awarded prior to 2007

TOTAL CONTRACT AMOUNT: Total value of the commitment as of December 31, 2025, reported from the SAP system. NOTE: Additional funding may be authorized via issuance of a Change Order in accordance with the Authority's Expenditure Authorization Procedures.

TOTAL AMOUNT EXPENDED TO DATE: Total amount expended through December 31,2025.

AMOUNT EXPENDED IN 2025: Total amount expended during the report year, January 1, 2025 through December 31, 2025, as reported by SAP system.

O/C: OPEN / COMPLETED, Status of the contract as of December 31, 2025.

END DATE: For open commitments, date of which goods are scheduled to be received or the date on which the scope of the contract is scheduled to be physically completed. For closed completed commitments, the date of actual physical completion, when goods were delivered or services completed in full; this does not necessarily reflect that the final payment has been made.

TABLE FOR PROCUREMENT CONTRACT SUMMARY FIELDS

COMMITMENT TYPE

| | |
|---------------------------|-----------------------------------|
| C = CONSTRUCTION | M = MAINTENANCE / OUTAGE |
| E = EQUIPMENT/COMMODITIES | P = PERSONAL SERVICES |
| H = IT HARDWARE | R = IT CONSULTING / DEVELOPMENT |
| I = IT SOFTWARE | S = OTHER (NON-PERSONAL) SERVICES |
| L = LEGAL SERVICES | T = TELECOMM |
| | W = CONTINGENT WORKFORCE |

METHOD OF AWARD AS LISTED IN PARIS

| | |
|---|---|
| CB = Authority Contract - Competitive Bid | SC = Purchased Under State Contract |
| NC = Authority Contract - Non-Competitive | NPO = Non Contract Procurement/Purchase Order |

REASON NOT ADVERTISED

| |
|--|
| 1 = EMERGENCY OR CRITICAL BASIS |
| 3 = NOT-FOR-PROFIT PROVIDER OF HUMAN SERVICES |
| 4 = CHARITABLE NON-PROFIT AGENCY WHICH DISTRIBUTES PRODUCTS PRODUCED BY THE BLIND OR SEVERELY HANDICAPPED OR IN CONNECTION WITH SPECIAL EMPLOYMENT PROGRAMS OF THE OFFICE OF MENTAL HEALTH |
| 5 = ORIGINAL AWARD LESS THAN \$50,000 |
| 6 = ORIGINAL ESTIMATE LESS THAN \$50,000 |
| 7 = AWARDED UNDER STATE (OGS) OR FEDERAL (GSA) CONTRACT (PIGGYBACK) |
| 8 = NOTICED IN CONTRACT REPORTER |
| 9 = NOT APPLICABLE - NON-PROCUREMENT, MEMBERSHIP, LAND PURCHASES, USE OF PIPELINE, ETC. |

OPA : OMNIBUS PROCUREMENT ACT

| |
|---|
| ENTERED INTO THE SAP SYSTEM (CONTRACT DATA SCREEN): "NYSBE or FBE" |
| N = GOODS WERE SUBSTANTIALLY PRODUCED OR SERVICES SUBSTANTIALLY PERFORMED IN NEW YORK STATE EXCEPT FOR CONSTRUCTION CONTRACTS |
| F = GOODS WERE SUBSTANTIALLY PRODUCED OR SERVICES SUBSTANTIALLY PERFORMED OUTSIDE NEW YORK STATE (FOREIGN) |

MWBE: MINORITY- AND WOMEN-OWNED BUSINESS ENTERPRISE

| |
|---|
| Y = NYS-CERTIFIED WOMEN-OWNED BUSINESS ENTERPRISE (WBE), MINORITY-OWNED BUSINESS ENTERPRISE (MWE) or MWBE |
| N = BUSINESS ENTERPRISE WITH NO CERTIFICATION AS A DIVERSE SUPPLIER |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE | |
|-----------------|-----------|---|---|---------|-------|-------|-------|-----------|-----------------|------------------|---------------|------------------|------------|----------|------------|
| 4400004562 | | TOTAL ADMINISTRATIVE SERVICES CORP TASC MADISON, WI 53704 USA | COBRA ADMINISTRATION SERVICES | P | CB | | F | N | 5 | 5,000 | 0.00 | 0.00 | 1/1/2020 | C | 12/31/2025 |
| 4400005309 | | NYS MARINE HIGHWAY TRANSPORTATION LLC TROY, NY 12180 USA | CANAL ICE BREAKER TUG RENTAL | E | CB | | N | N | 3 | 5,828,402 | 4,284,280.00 | 862,416.00 | 11/24/2021 | C | 12/31/2025 |
| 4400005558 | | YSI INC YELLOW SPRINGS, OH 45387 USA | GAGE MAINTENANCE | S | CB | | F | N | 1 | 2,506,565 | 2,014,449.00 | 454,577.00 | 2/3/2021 | O | 3/31/2026 |
| 4400006620 | | IRON HORSE WELDING LLC BRENT D PRUKSMA MEDUSA, NY 12120 USA | WELDING REPAIRS TO TUG | S | NC | 8 | N | N | 1 | 390,000 | 233,850.00 | 46,550.00 | 4/1/2022 | O | 3/31/2027 |
| 4400006718 | | SITCORE USA INC SAN FRANCISCO, CA 94111 USA | SOFTWARE - SITCORE | I | NC | 8 | N | N | 1 | 702,297 | 702,322.00 | 0.00 | 6/3/2022 | C | 5/18/2025 |
| 4400006794 | | WILLIAMS SCOTSMAN INC WILLSCOT MOBILE MINI EAST SYRACUSE, NY 13057 USA | TRAILER RENTAL | E | CB | 5 | N | N | 3 | 35,450 | 34,927.00 | 6,002.00 | 7/6/2022 | C | 7/5/2025 |
| 4400006865 | | VMIR COMPANIES LLC GLENS FALLS, NY 12801 USA | GUY PARK MANOR REHABILITATION | C | CB | | N | N | 2 | 11,459,000 | 9,226,465.00 | 3,866,394.00 | 8/8/2022 | O | 8/7/2026 |
| 4400007043 | | CABEZAS ENGINEERING PLLC ALPINE, NY 14805 USA | REWIRE | P | NC | 8 | N | Y | 1 | 150,000 | 84,000.00 | 18,000.00 | 10/19/2022 | C | 10/18/2025 |
| 4400007069 | | A-VERDI COS LLC PUMPERJACK SEPTIC SAVANNAH, NY 13146 USA | CONEX BOX RENTAL | E | CB | 5 | N | N | 1 | 18,036 | 18,166.00 | 10,482.00 | 11/7/2022 | C | 11/6/2025 |
| 4400007292 | | CINTAS CORPORATION ALDEN, NY 14004 USA | CINTAS FIRST AID | E | CB | 6 | N | N | 1 | 9,998 | 9,743.00 | 0.00 | 2/20/2023 | O | 9/27/2026 |
| 4400007328 | | CINTAS CORPORATION ALDEN, NY 14004 USA | CARPET RENTAL | S | CB | 5 | N | N | 1 | 8,400 | 5,896.00 | 0.00 | 3/20/2024 | C | 3/19/2025 |
| 4400007572 | | ROSS VALVE MANUFACTURING CO INC TROY, NY 12180 USA | DAM SHEAVES | E | CB | | N | N | 5 | 394,500 | 394,500.00 | 98,625.00 | 8/7/2023 | C | 8/6/2025 |
| 4400007643 | | NOBLE GAS SOLUTIONS ALBANY, NY 12204 USA | GAS AND CYLINDER RENTAL | E | NC | 6 | N | N | 1 | 27,000 | 21,514.00 | 9,683.00 | 9/18/2023 | O | 6/30/2026 |
| 4400007665 | | HANSFORD PARTS AND SOLUTIONS SPARE PART SOLUTIONS INC ROCKFORD, IL 61109 USA | KEYSEATING MACHINES | E | CB | | F | N | 2 | 133,792 | 66,896.00 | 0.00 | 9/27/2023 | C | 9/26/2025 |
| 4400007680 | | ERIE CANALWAY HERITAGE FUND INC WATERFORD, NY 12188 USA | ERIE CANALWAY HERITAGE FUND GRANT AND STEWARDSHIP PROGRAM | P | NC | 8 | N | N | 1 | 1,700,000 | 755,042.00 | 377,615.00 | 1/1/2024 | O | 12/31/2028 |
| 4400007753 | | CRYSTAL ROCK LLC DBA FOR CRYSTAL ROCK HOLDINGS INC CLIFTON PARK, NY 12065 USA | 5 GALLON WATER BOTTLE REPLACEMENTS | E | CB | 5 | N | N | 1 | 5,000 | 4,661.00 | 2,055.00 | 10/31/2023 | C | 10/30/2025 |
| 4400007780 | | PUMP SERVICE AND SUPPLY OF TROY INC A HOLLAND PUMP COMPANY TROY, NY 12180 USA | SUBMERSIBLE PUMP GENERATOR RENTAL | E | CB | 5 | N | N | 3 | 7,300 | 3,950.00 | 0.00 | 11/8/2023 | C | 11/7/2025 |
| 4400007795 | | AGENCY LANDSCAPE PLUS PLANNING LLC CAMBRIDGE, MA 02140 USA | PLANNING SERVICES FOR NYS CANAL SYSTEM DEVELOPMENT WITH CRC | P | CB | | F | Y | 5 | 247,730 | 247,730.00 | 6,894.00 | 12/1/2023 | C | 5/30/2025 |
| 4400007837 | | PUMP SERVICE AND SUPPLY OF TROY INC A HOLLAND PUMP COMPANY TROY, NY 12180 USA | SUB PUMP AND TRANSFORMER | E | CB | 5 | N | N | 3 | 28,726 | 28,711.00 | 13,826.00 | 12/1/2023 | O | 5/30/2026 |
| 4400007889 | | ERIE CANALWAY HERITAGE FUND INC WATERFORD, NY 12188 USA | EDUCATION PROGRAM MANAGER | P | NC | 8 | N | N | 1 | 360,000 | 250,000.00 | 162,500.00 | 1/1/2024 | O | 12/31/2026 |
| 4400007910 | | PARKS AND TRAILS NEW YORK ALBANY, NY 12207 USA | CANALWAY TRAIL PROJECTS | P | NC | 8 | N | N | 1 | 498,456 | 332,800.00 | 212,279.00 | 1/1/2024 | O | 12/31/2026 |
| 4400007911 | | RESILIENT SUPPORT SERVICES INC SARATOGA SPRINGS, NY 12866 USA | COMPONENTS FOR THE HYDRAULIC DREDGE #4 | E | NC | 5 | N | N | 1 | 46,860 | 46,860.00 | 0.00 | 1/4/2024 | C | 1/3/2025 |
| 4400007912 | | INGENIOUS SALES INC EPUMPS BROOKLYN, NY 11236 USA | DEWATERING PUMPS | E | CB | 5 | N | N | 3 | 15,200 | 15,200.00 | 0.00 | 1/4/2024 | C | 1/3/2025 |
| 4400007913 | | T-MARK PLUMBING INC BUFFALO, NY 14223 USA | EMERGENT WATER SERVICE REPAIR | S | NC | 5 | N | N | 1 | 12,968 | 12,968.00 | 0.00 | 1/4/2024 | C | 1/3/2025 |
| 4400007924 | | CERTEX USA INC ASCENT LIFTING INC PHOENIX, AZ 85007 USA | MAN BASKET | E | CB | 5 | F | N | 3 | 10,872 | 10,872.00 | 0.00 | 1/12/2024 | C | 1/11/2025 |
| 4400007927 | | 84 LUMBER ROCHESTER, NY 14623 USA | LUMBER BEAMS | E | CB | 5 | N | N | 3 | 7,986 | 7,986.00 | 0.00 | 1/12/2024 | C | 1/11/2025 |
| 4400007933 | | TROY BELTING AND SUPPLY CO TROY INDUSTRIAL SOLUTIONS WATERLIET, NY 12189 USA | INDUSTRIAL DOCK FENDERS | E | NC | 6 | N | N | 1 | 6,160 | 6,160.00 | 0.00 | 1/19/2024 | C | 1/18/2025 |
| 4400007941 | | ADOBE SYSTEMS INC SAN JOSE, CA 95110 USA | SOFTWARE - ADOBE | I | NC | 6 | F | N | 1 | 20,000 | 19,461.00 | 0.00 | 1/23/2024 | C | 1/22/2025 |
| 4400007943 | | SYRACUSE SUPPLY DBA FOR QMP ENTERPRISES INC PHOENIX, NY 13135 USA | EQUIPMENT FOR 3-AXIS CNC | E | NC | 8 | N | N | 1 | 100,000 | 57,664.00 | 22,576.00 | 1/24/2024 | O | 12/31/2026 |
| 4400007944 | | MOLEY MAGNETICS INC LOCKPORT, NY 14094 USA | MOTOR REPAIRS | S | NC | 6 | N | N | 1 | 9,986 | 10,059.00 | 0.00 | 1/24/2024 | C | 1/23/2025 |
| 4400007952 | | TOWN AND COUNTRY PEST SOLUTIONS INC ROCHESTER, NY 14612 USA | PEST CONTROL SERVICES | S | NC | 5 | N | N | 1 | 5,739 | 1,400.00 | 525.00 | 1/26/2024 | C | 1/25/2025 |
| 4400007955 | | HSI SERVICES INC WALLER, TX 77484 USA | AQUA BARRIER | E | NC | 5 | F | N | 1 | 12,045 | 11,810.00 | 0.00 | 1/30/2024 | C | 1/29/2025 |
| 4400007961 | | TROY BOILER WORKS INC TROY, NY 12180 USA | BOILER MAINTENANCE | S | NC | 5 | N | N | 1 | 25,000 | 4,118.00 | 2,599.00 | 1/31/2024 | C | 1/30/2025 |
| 4400007962 | | TROY BOILER WORKS INC TROY, NY 12180 USA | BOILER MAINTENANCE | S | NC | 8 | F | N | 1 | 50,000 | 8,193.00 | 0.00 | 1/31/2024 | C | 1/30/2025 |
| 4400007969 | | 84 LUMBER ROCHESTER, NY 14623 USA | LUMBER BEAMS | E | CB | 5 | N | N | 3 | 18,008 | 18,008.00 | 0.00 | 2/2/2024 | C | 2/1/2025 |
| 4400007995 | | ELLCOTT DREDGES LLC ELLICOTT DREDGE ENTERPRISES LLC BALTIMORE, MD 21230 USA | REPAIRS TO THE HD6 HYDRAULIC DREDGE | S | NC | 8 | F | N | 1 | 108,780 | 100,956.00 | 0.00 | 2/8/2024 | C | 2/7/2025 |
| 4400007998 | | FLEET MAINTENANCE INC WEST SENECA, NY 14224 USA | (2) WESTERN STAR TRACTORS | E | NC | 8 | N | Y | 1 | 400,000 | 374,490.00 | 374,490.00 | 2/13/2024 | C | 2/12/2025 |
| 4400008009 | | MARTIN'S WOODWORKING MACHINERY DUNDEE, NY 14837 USA | PARALLELOGRAM JOINTER FOR CARPENTER SHOP | E | CB | 5 | N | N | 3 | 7,250 | 7,250.00 | 0.00 | 2/21/2024 | C | 2/20/2025 |
| 4400008010 | | ABRASIVE TOOL CORP ROCHESTER, NY 14606 USA | HORIZONTAL BAND SAW (POWER HACKSAW) | E | NC | 5 | N | N | 1 | 51,266 | 51,266.00 | 0.00 | 2/22/2024 | C | 2/21/2025 |
| 4400008033 | | ADIRONDAK TREE SURGEONS INC GANSEVOORT, NY 12831 USA | TREE REMOVAL | S | NC | 8 | N | N | 1 | 58,200 | 58,200.00 | 0.00 | 3/1/2024 | C | 2/28/2025 |
| 4400008041 | | VERSATILE LLC PORT BYRON, NY 13140 USA | OFFICE TRAILER RENTAL | E | NC | 5 | N | Y | 1 | 11,100 | 11,100.00 | 0.00 | 3/11/2024 | C | 3/10/2025 |
| 4400008042 | | VILLAGE OF MONTOUR FALLS MONTOUR FALLS, NY 14865 USA | CAMPsites FOR RV TRAILERS | E | NC | 5 | N | N | 1 | 38,700 | 38,700.00 | 0.00 | 3/12/2024 | C | 3/11/2025 |
| 4400008044 | | W F ENTERPRISES INC DBA METAL SUPERMARKETS - ALBANY ALBANY, NY 12204 USA | STEEL | E | CB | 6 | N | Y | 3 | 13,016 | 13,016.00 | 0.00 | 3/12/2024 | C | 3/11/2025 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W M B | I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|--|---------|-------|-----|-------|-------|-------|-----------------|------------------|---------------|------------------|-------|-----------|
| 440008045 | | W F ENTERPRISES INC DBA METAL SUPERMARKETS - ALBANY ALBANY, NY 12204 USA | STEEL | E | CB | 6 | N | Y | 3 | 13,016 | 13,016.00 | 0.00 | 3/12/2024 | C | 3/11/2025 |
| 440008051 | | B AND B ROADWAY AND SECURITY SOLUTIONS LLC MCKINNEY, TX 75070 USA | AIR HORN FOR PITTSFORD LIFT BRIDGE | E | NC | 6 | N | N | 1 | 6,292 | 6,292.00 | 0.00 | 3/15/2024 | C | 3/19/2025 |
| 440008054 | | BAUMS CASTORINE CO INC ROME, NY 13442 USA | HYDRAULIC FLUID | E | NC | 6 | N | N | 1 | 10,137 | 10,137.00 | 0.00 | 3/18/2024 | C | 3/17/2025 |
| 440008057 | | NORTHEAST HOME SOLUTIONS CORP DBA MONSTER TREE SERVICE OF ALBANY CLIFTON PARK, NY 12065 USA | TREE AND STUMP REMOVAL | S | CB | 5 | N | N | 3 | 7,075 | 7,075.00 | 0.00 | 3/20/2024 | C | 3/19/2025 |
| 440008065 | | SAFETY COMPLIANCE SERVICES INC NORTH SYRACUSE, NY 13212 USA | SAFETY COMPLIANCE | P | NC | 6 | N | N | 1 | 30,000 | 0.00 | 0.00 | 3/25/2024 | C | 3/24/2025 |
| 440008080 | | JB LUMBER LLC JARED L BEACHY MEDINA, NY 14103 USA | LUMBER | E | CB | 6 | N | N | 3 | 27,340 | 27,340.00 | 0.00 | 4/3/2024 | C | 4/2/2025 |
| 440008081 | | ALBANY SYMPHONY ORCHESTRA INC ALBANY, NY 12207 USA | CANAL BICENTENNIAL EVENTS PLANNING AND SUPPORT | P | CB | | N | N | 2 | 900,000 | 660,000.00 | 426,000.00 | 4/10/2024 | O | 4/9/2027 |
| 440008082 | | JILL VAN SLYKE OLD FORGE, NY 13420 USA | WOODHULL LAKE WATER MONITORING AND SECURITY | S | NC | 5 | N | N | 1 | 5,000 | 3,240.00 | 1,640.00 | 4/3/2024 | C | 4/2/2025 |
| 440008091 | | COUNTY OF ONEIDA ORISKANY, NY 13424 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 0.00 | 0.00 | 4/8/2024 | C | 3/31/2025 |
| 440008092 | | COUNTY OF MONROE ROCHESTER, NY 14614 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 25,701.00 | 3,995.00 | 4/8/2024 | C | 3/31/2025 |
| 440008094 | | SENECA COUNTY SHERIFF ROMULUS, NY 14541 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 31,697.00 | 31,697.00 | 4/9/2024 | C | 3/31/2025 |
| 440008095 | | ERIE COUNTY SHERIFF'S OFFICE BUFFALO, NY 14202 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 39,490.00 | 39,490.00 | 4/9/2024 | C | 3/31/2025 |
| 440008096 | | NIAGARA COUNTY SHERIFF'S OFFICE LOCKPORT, NY 14095 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 36,380.00 | 36,380.00 | 4/9/2024 | C | 3/31/2025 |
| 440008099 | | ORLEANS COUNTY SHERIFF'S OFFICE ALBION, NY 14411 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 40,000 | 12,892.00 | 12,892.00 | 4/1/2024 | C | 3/31/2025 |
| 440008100 | | COUNTY OF WASHINGTON FORT EDWARD, NY 12828 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 35,000 | 9,273.00 | 9,273.00 | 4/1/2024 | C | 3/31/2025 |
| 440008101 | | GREENBRIAR CONSTRUCTION SERVICES LLC WYNANTS KILL, NY 12198 USA | CORE DRILLING SERVICES | S | NC | 5 | N | N | 1 | 9,883 | 9,688.00 | 0.00 | 4/9/2024 | C | 4/8/2025 |
| 440008103 | | ONONDAGA COUNTY SHERIFF'S OFFICE SYRACUSE, NY 13202 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 40,000 | 40,000.00 | 40,000.00 | 4/1/2024 | C | 3/31/2025 |
| 440008104 | | NYS DEPT OF ENVIRONMENTAL CONSERVATION ALBANY, NY 12207 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 40,000 | 40,000.00 | 40,000.00 | 4/1/2024 | C | 3/31/2025 |
| 440008111 | | ALBANY COUNTY SHERIFF'S OFFICE ALBANY, NY 12207 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 8,000 | 7,984.00 | 7,984.00 | 4/11/2024 | C | 3/31/2025 |
| 440008112 | | ABC FIRE EXTINGUISHER CO INC UTICA, NY 13502 USA | FIRE EXTINGUISHERS | E | CB | 5 | N | N | 1 | 5,771 | 5,771.00 | 4,299.00 | 4/11/2024 | C | 10/8/2025 |
| 440008114 | | COUNTY OF SCHENECTADY SCHENECTADY, NY 12305 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 40,000 | 38,022.00 | 38,022.00 | 4/11/2024 | C | 3/31/2025 |
| 440008115 | | OSWEGO COUNTY SHERIFF'S OFFICE OSWEGO, NY 13126 USA | MARINE PATROL | S | CB | 9 | N | N | 15 | 40,000 | 0.00 | 0.00 | 4/11/2024 | C | 3/31/2025 |
| 440008123 | | INTERPORT MAINTENANCE CO INC NEWARK, NJ 07105 USA | STORAGE CONTAINERS | E | CB | 5 | N | N | 3 | 24,060 | 24,060.00 | 0.00 | 4/12/2024 | C | 4/11/2025 |
| 440008141 | | TOMPKINS COUNTY SHERIFF'S OFFICE ITHACA, NY 14850 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 20,000 | 10,579.00 | 10,579.00 | 4/16/2024 | C | 3/31/2025 |
| 440008144 | | THE WOODWARD CO ALBANY, NY 12205 USA | SHOULDER AND HEX BOLTS AND SCREWS | E | NC | 5 | N | N | 1 | 19,692 | 19,692.00 | 19,692.00 | 4/17/2024 | C | 4/16/2025 |
| 440008148 | | BELLOWS CONSTRUCTION SPECIALTIES LLC SYRACUSE, NY 13202 USA | REPLACE LINTEL AND DOUBLE DOOR | S | NC | 5 | N | Y | 1 | 29,433 | 29,433.00 | 0.00 | 4/17/2024 | C | 4/16/2025 |
| 440008151 | | SHANE SYRACUSE INC SYRACUSE, NY 13208 USA | CABLE AND CHAIN | E | NC | 5 | N | N | 1 | 15,160 | 15,160.00 | 0.00 | 4/17/2024 | C | 4/16/2025 |
| 440008160 | | SAFETY COMPLIANCE SERVICES INC NORTH SYRACUSE, NY 13212 USA | CONFINED SPACE ENTRY TECHNICIANS | S | NC | 5 | N | N | 1 | 10,000 | 0.00 | 0.00 | 4/19/2024 | C | 4/18/2025 |
| 440008161 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | DIVING SERVICES | S | NC | 6 | N | N | 1 | 13,266 | 8,899.00 | 0.00 | 4/19/2024 | C | 4/18/2025 |
| 440008176 | | A MORMILE AND SON PLUMBING AND HEATING AMSTERDAM, NY 12010 USA | PLUMBING SERVICES | S | NC | 6 | N | N | 1 | 22,486 | 20,312.00 | 7,430.00 | 4/23/2024 | C | 4/22/2025 |
| 440008177 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | NC | 8 | N | N | 1 | 150,000 | 89,403.00 | 62,262.00 | 4/23/2024 | O | 4/22/2026 |
| 440008193 | | COUNTY OF YATES PENN YAN, NY 14527 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 12,000 | 3,131.00 | 0.00 | 4/26/2024 | C | 3/31/2025 |
| 440008200 | | RESILIENT SUPPORT SERVICES INC SARATOGA SPRINGS, NY 12866 USA | PLAIN EDGE CUTTER FOR THE HYDRAULIC DREDGE 6 | E | NC | 8 | N | N | 1 | 50,307 | 50,307.00 | 0.00 | 4/29/2024 | C | 4/28/2025 |
| 440008201 | | KEPNER EQUIPMENT INC CANANDAIGUA, NY 14424 USA | MOBILE WASH AND RECLAIM SYSTEM | E | CB | 5 | N | N | 3 | 35,869 | 35,869.00 | 0.00 | 4/29/2024 | C | 4/28/2025 |
| 440008216 | | UNIVERSAL METAL WORKS LLC FULTON, NY 13069 USA | REPAIR TO HD6 CUTTERHEAD | S | NC | 6 | N | N | 1 | 14,014 | 14,014.00 | 0.00 | 5/1/2024 | C | 4/30/2025 |
| 440008221 | | MONTONDO TRAILER LLC BUFFALO, NY 14212 USA | PORTABLE RESTROOMS | E | NC | | N | N | 1 | 196,284 | 196,284.00 | 0.00 | 5/2/2024 | C | 5/1/2025 |
| 440008265 | | GL POWER INC MADISON, OH 44057 USA | MARINE TRAVEL LIFT | E | CB | 6 | F | N | 3 | 30,248 | 30,248.00 | 0.00 | 5/20/2024 | C | 5/19/2025 |
| 440008268 | | A-VERDI COS LLC PUMPERJACK SEPTIC SAVANNAH, NY 13146 USA | CONEX BOX RENTAL | E | NC | 5 | N | N | 1 | 10,000 | 7,413.00 | 2,945.00 | 5/20/2024 | C | 5/19/2025 |
| 440008272 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | VALVE INSPECTION | S | NC | 5 | N | N | 1 | 5,083 | 4,262.00 | 0.00 | 5/21/2024 | C | 5/20/2025 |
| 440008284 | | BARRE STONE PRODUCTS INC ALBION, NY 14411 USA | MATERIALS FOR SPENCERPORT FILTER AND TRUCK | E | CB | 5 | N | N | 5 | 23,290 | 23,288.00 | 0.00 | 5/23/2024 | C | 5/22/2025 |
| 440008285 | | AIRLINE HYDRAULICS CORP BENSLEM, PA 19020 USA | REPLACE PILOT VALVE ON GASPORT LIFT BRIDGE | E | NC | 5 | F | N | 1 | 11,395 | 11,395.00 | 0.00 | 5/23/2024 | C | 5/22/2025 |
| 440008287 | | VERSATILE LLC PORT BYRON, NY 13140 USA | CONEX RENTAL | E | NC | 5 | N | Y | 1 | 22,500 | 12,536.00 | 0.00 | 5/23/2024 | O | 5/22/2026 |
| 440008294 | | HAGERMAN AND COMPANY INC MT ZION, IL 62549 USA | SOFTWARE - AUTODESK | I | NC | 5 | N | Y | 1 | 20,745 | 20,745.00 | 0.00 | 5/28/2024 | C | 5/27/2025 |
| 440008312 | | US TRAFFIC CONTROL INC TONAWANDA, NY 14150 USA | DETOUR SIGNS FOR BRIDGE LIFTGATE | E | CB | 5 | N | N | 3 | 17,215 | 17,215.00 | 0.00 | 6/4/2024 | C | 6/3/2025 |
| 440008322 | | PEAVEY MANUFACTURING COMPANY INC EDDINGTON, ME 04428 USA | SOLID SOCKET PICK AND HOOK | E | CB | 5 | F | N | 3 | 8,439 | 8,439.00 | 0.00 | 6/5/2024 | C | 6/4/2025 |
| 440008344 | | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC DALLAS, TX 75373 USA | OIL SEPARATOR SERVICE AND DISPOSAL HAZARDOUS | P | NC | 5 | N | N | 1 | 22,000 | 10,985.00 | 0.00 | 6/12/2024 | C | 6/11/2025 |
| 440008361 | | JOHN W DANFORTH CO TONAWANDA, NY 14150 USA | VENTILATION SYSTEM | C | CB | | N | N | 1 | 287,881 | 287,880.00 | 190,633.00 | 6/17/2024 | C | 6/16/2025 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W M B E | B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|---|---------|-------|-------|-------|---------|---------|-----------------|------------------|---------------|------------------|-------|------------|
| 4400008373 | | MOTION INDUSTRIES INC MOTION AI ROCHESTER, NY 14623 USA | REPLACEMENT SCREENS FOR CS 2 AND 3 | E | NC | 5 | N | N | 1 | 5,175 | 5,175.00 | 0.00 | 6/21/2024 | C | 6/20/2025 |
| 4400008374 | | IN-SITU INC FORT COLLINS, CO 80524 USA | TROLL INSTRUMENTATION MONITORING SYSTEMS | E | NC | | F | N | 1 | 85,026 | 85,026.00 | 0.00 | 6/21/2024 | C | 6/20/2025 |
| 4400008393 | | REPCO INDUSTRIES INC UNION SPRINGS, NY 13160 USA | THREADING OF MITER GATE ANCHOR RODS | E | CB | | N | N | 4 | 49,600 | 49,600.00 | 0.00 | 6/28/2024 | C | 6/27/2025 |
| 4400008399 | | STARBOARD CONSULTING LLC LONGWOOD, FL 32779 USA | MAINTENANCE - IBM | I | NC | 8 | F | N | 1 | 202,520 | 202,520.00 | 0.00 | 6/25/2024 | C | 6/24/2025 |
| 4400008402 | | NORTHEAST CRANE MAT CORPORATION HUDSON FALLS, NY 12839 USA | HARDWOOD CRANE MATS | E | CB | 6 | N | N | 3 | 14,000 | 14,000.00 | 0.00 | 7/2/2024 | C | 7/1/2025 |
| 4400008409 | | PINTO CONSTRUCTION SERVICES INC BUFFALO, NY 14206 USA | CANALWAY EMBANKMENT | C | CB | | N | N | 1 | 1,286,544 | 1,286,544.00 | 269,757.00 | 7/3/2024 | C | 7/2/2025 |
| 4400008417 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | EMERGENCY DIVING SERVICES | S | NC | 5 | N | N | 1 | 5,360 | 5,360.00 | 0.00 | 7/8/2024 | C | 7/7/2025 |
| 4400008426 | | LAKELANDS CONCRETE PRODUCTS INC LIMA, NY 14485 USA | 6 PRECAST CONCRETE SPAN UNITS | E | CB | | N | Y | 1 | 60,371 | 60,371.00 | 371.00 | 7/11/2024 | C | 7/10/2025 |
| 4400008427 | | VJP ENTERPRISES INC VJP HYDRAULICS GANSEVOORT, NY 12831 USA | GATE CYLINDERS | E | NC | 8 | N | N | 1 | 200,868 | 200,868.00 | 160,518.00 | 7/11/2024 | C | 3/19/2025 |
| 4400008439 | | ELICOTT DREDGES LLC ELICOTT DREDGE ENTERPRISES LLC BALTIMORE, MD 21230 USA | GEARBOX BEARINGS SEALS AND HS SLEEVES | E | NC | 8 | F | N | 1 | 233,946 | 225,309.00 | 43,375.00 | 7/17/2024 | C | 7/16/2025 |
| 4400008464 | | GENERAL PRO TOUCH LLC GPT CONTAINERS BUFFALO, NY 14208 USA | CUSTOM DRONE CONTAINER PROTOTYPES | E | NC | 5 | N | N | 1 | 44,800 | 30,300.00 | 0.00 | 7/25/2024 | C | 7/24/2025 |
| 4400008484 | | FRSIX LLC LONG ISLAND CITY, NY 11109 USA | CRANE ATTACHMENTS | E | CB | | N | N | 1 | 116,175 | 116,175.00 | 89,996.00 | 8/1/2024 | C | 7/31/2025 |
| 4400008487 | | PRECISION LASER AND INSTRUMENT AMBRIDGE, PA 15003 USA | HYDROLITE PLUS ECHOSOUNDER AND BATTERIES | E | CB | 6 | F | N | 3 | 9,680 | 9,545.00 | 0.00 | 8/2/2024 | C | 3/19/2025 |
| 4400008492 | | NU-WAY HYDRAULICS NU-WAY CONCRETE EQUIPMENT SALES INC EAST SYRACUSE, NY 13057 USA | SLUICE GATE HYDRAULIC PARTS | E | NC | 5 | N | N | 1 | 11,289 | 11,289.00 | 0.00 | 8/2/2024 | C | 8/1/2025 |
| 4400008508 | | WARREN W FANE INC TROY, NY 12182 USA | TRUCKING SERVICES | S | NC | 6 | N | N | 1 | 30,000 | 30,000.00 | 27,133.00 | 8/9/2024 | C | 8/8/2025 |
| 4400008522 | | TOWN AND COUNTRY PEST SOLUTIONS INC ROCHESTER, NY 14612 USA | PIGEON CONTROL AND CLEANING | S | NC | 6 | N | N | 1 | 20,000 | 15,496.00 | 4,998.00 | 8/13/2024 | C | 8/13/2025 |
| 4400008530 | | HAWK DRILLING CO INC BALLSTON SPA, NY 12020 USA | WATER TREATMENT | S | CB | 5 | N | N | 3 | 8,192 | 8,192.00 | 8,192.00 | 8/15/2024 | C | 8/14/2025 |
| 4400008531 | | KIVORT STEEL INC WATERFORD, NY 12188 USA | STEEL TRASH RACK | E | CB | 5 | N | N | 3 | 5,475 | 5,475.00 | 0.00 | 8/16/2024 | C | 8/15/2025 |
| 4400008534 | | KIVORT STEEL INC WATERFORD, NY 12188 USA | STEEL PARTS | E | CB | 6 | N | N | 3 | 7,313 | 7,313.00 | 0.00 | 8/19/2024 | C | 3/19/2025 |
| 4400008544 | | PIERCE STEEL FABRICATORS INC OLEAN, NY 14760 USA | 2 TON SAWHORSES 4" TOP PLATE | E | CB | 6 | N | N | 3 | 7,438 | 7,438.00 | 7,438.00 | 8/20/2024 | C | 3/19/2025 |
| 4400008561 | | U.S. DEPARTMENT OF THE INTERIOR NATIONAL PARK SERVICE HERNDON, VA 20171 USA | HAER DOCUMENTATION TUGBOAT URGER | S | NC | 9 | F | N | 1 | 48,000 | 48,000.00 | 0.00 | 8/22/2024 | C | 8/21/2025 |
| 4400008571 | | PTC INC BOSTON, MA 02210 USA | SOFTWARE - MATHCAD | I | NC | 5 | F | N | 1 | 13,219 | 13,219.00 | 6,610.00 | 8/26/2024 | O | 8/25/2026 |
| 4400008577 | | AVERY MARKETING INC FAIRPORT, NY 14450 USA | EQUIPMENT PROMOTIONAL EVENTS | S | NC | 5 | N | Y | 1 | 14,245 | 8,390.00 | 0.00 | 9/10/2024 | C | 9/9/2025 |
| 4400008580 | | R. J. VALENTE GRAVEL INC TROY, NY 12180 USA | STONE | E | CB | 6 | N | N | 3 | 8,000 | 7,945.00 | 0.00 | 8/28/2024 | C | 8/27/2025 |
| 4400008582 | | SILVERBACK INDUSTRIES LLC IAN GRACEY TACOMA, WA 98421 USA | ALUMINUM WORK BOATS | E | CB | | F | N | 2 | 2,052,390 | 2,041,926.00 | 295,061.00 | 8/28/2024 | C | 7/31/2025 |
| 4400008584 | | RICHARD SEARS TREE EXPERTS INC QUEENSBURY, NY 12804 USA | TREE REMOVAL | S | NC | 5 | N | N | 1 | 18,000 | 18,000.00 | 0.00 | 8/29/2024 | C | 8/28/2025 |
| 4400008598 | | LAUBACKER ENTERPRISES INC NIAGARA FALLS, NY 14304 USA | CLEANOUT AND TOWING SERVICES | S | NC | 6 | N | N | 1 | 16,985 | 16,985.00 | 0.00 | 9/4/2024 | C | 9/3/2025 |
| 4400008611 | | STEPHENSON EQUIPMENT INC HARRISBURG, PA 17111 USA | CRANE REPAIRS | P | NC | 5 | F | N | 1 | 20,792 | 14,880.00 | 0.00 | 9/6/2024 | C | 9/5/2025 |
| 4400008616 | | BLUEBEAM INC PASADENA, CA 91105 USA | SOFTWARE - BLUEBEAM | I | NC | 5 | N | N | 1 | 17,100 | 11,400.00 | 0.00 | 9/9/2024 | C | 9/8/2025 |
| 4400008622 | | EGGAN EXCAVATING EQUIPMENT CO INC ROME, NY 13440 USA | PUMPING | S | CB | 5 | N | N | 1 | 5,000 | 2,910.00 | 1,180.00 | 9/11/2024 | C | 9/10/2025 |
| 4400008625 | | O'CONNELL ELECTRIC CO VICTOR, NY 14564 USA | ELECTRICAL DIAGNOSTIC REPAIR TO THE BRIDGE | S | NC | 6 | N | N | 1 | 6,150 | 6,150.00 | 0.00 | 9/11/2024 | C | 3/31/2025 |
| 4400008633 | | ADIRONDAK SEPTIC TANK INC AMSTERDAM, NY 12010 USA | SEPTIC TANK SERVICES | S | CB | 6 | N | N | 1 | 5,000 | 2,190.00 | 2,190.00 | 9/12/2024 | C | 9/11/2025 |
| 4400008640 | | DRONEDEPLOY INC DBA INFATICS SAN FRANCISCO, CA 94104 USA | SOFTWARE - DRONEDEPLOY | I | NC | 8 | F | N | 1 | 114,500 | 114,500.00 | 0.00 | 9/16/2024 | O | 2/7/2026 |
| 4400008655 | | STEPHENSON EQUIPMENT INC HARRISBURG, PA 17111 USA | ROUGH TERRAIN CRANE RENTAL | E | CB | | N | N | 4 | 80,000 | 80,000.00 | 50,000.00 | 9/18/2024 | C | 9/17/2025 |
| 4400008656 | | NEW HARTFORD SAFE AND LOCK CO LLC NEW HARTFORD, NY 13413 USA | LOCK FOR ROME OFFICE BUILDING | E | NC | 5 | N | N | 1 | 8,632 | 8,632.00 | 3,185.00 | 9/18/2024 | C | 10/8/2025 |
| 4400008667 | | TROJAN ENERGY SYSTEMS INC CASTLETON ON HUDSON, NY 12033 USA | ANNUAL SERVICE | S | CB | 6 | N | N | 1 | 5,127 | 5,127.00 | 3,987.00 | 9/24/2024 | C | 9/23/2025 |
| 4400008678 | | STOHL REMEDIATION SERVICES INC ORCHARD PARK, NY 14127 USA | ASBESTOS ABATEMENT AND REMOVAL | S | NC | 6 | N | N | 1 | 7,890 | 7,890.00 | 0.00 | 9/26/2024 | C | 3/31/2025 |
| 4400008679 | | SOUTHWORTH-MILTON INC MILTON CAT BATAVIA, NY 14020 USA | BIO HYDO ADV OIL | E | NC | 6 | N | N | 1 | 10,246 | 10,246.00 | 0.00 | 9/27/2024 | C | 3/19/2025 |
| 4400008684 | | MONTONDO TRAILER LLC BUFFALO, NY 14212 USA | CONVERTED CONEX BOXES | E | CB | | N | N | 4 | 607,200 | 607,200.00 | 0.00 | 9/30/2024 | C | 9/29/2025 |
| 4400008694 | | BELLOWS CONSTRUCTION SPECIALTIES LLC SYRACUSE, NY 13202 USA | SECURITY FENCE INSTALLS | E | NC | 5 | N | Y | 1 | 49,000 | 46,970.00 | 0.00 | 10/2/2024 | C | 10/1/2025 |
| 4400008696 | | UNIVERSAL METAL WORKS LLC FULTON, NY 13069 USA | NEW GATES | E | NC | 8 | N | N | 1 | 145,895 | 145,895.00 | 145,895.00 | 10/2/2024 | C | 9/29/2025 |
| 4400008697 | | BELLOWS CONSTRUCTION SPECIALTIES LLC SYRACUSE, NY 13202 USA | SPRAY FOAM | E | NC | 5 | N | Y | 1 | 10,000 | 9,360.00 | 0.00 | 10/2/2024 | C | 10/1/2025 |
| 4400008704 | | BUFF DL LLC SERVPRO OF CENTRAL BUFFALO WESTERLY, RI 02891 USA | CLEANING AND REMOVAL OF MOLD | S | NC | 5 | N | N | 1 | 10,000 | 10,000.00 | 0.00 | 10/3/2024 | C | 10/2/2025 |
| 4400008709 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | TWO (2) FUEL TANKS AND DIESEL FUEL DELIVERY | E | CB | 5 | N | N | 3 | 45,000 | 12,291.00 | 9,566.00 | 10/4/2024 | C | 10/3/2025 |
| 4400008719 | | HAWK DRILLING CO INC BALLSTON SPA, NY 12020 USA | LOCK E9 INITIAL WATER TREATMENT SERVICE | S | CB | 6 | N | N | 1 | 5,999 | 5,658.00 | 2,974.00 | 10/8/2024 | C | 10/7/2025 |
| 4400008724 | | EMPIRE CRANE CO LLC NORTH SYRACUSE, NY 13212 USA | WOODCRACKER RENTAL | E | NC | 5 | N | N | 1 | 54,480 | 54,450.00 | 39,600.00 | 10/17/2024 | C | 10/16/2025 |
| 4400008725 | | NORTHEAST CRANE MAT CORPORATION HUDSON FALLS, NY 12839 USA | CRANE MATS | E | CB | 5 | N | N | 3 | 12,790 | 12,790.00 | 0.00 | 10/9/2024 | C | 10/8/2025 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|---|---------|-------|-------|-------|-----------|-----------------|------------------|---------------|------------------|-------|------------|
| 4400008733 | | NOWAK INDUSTRIAL LLC CHEEKTOWAGA, NY 14227 USA | HAZARDOUS WASTE STORAGE UNITS | E | CB | N | N | 2 | 519,309 | 191,125.00 | 191,125.00 | 10/11/2024 | C | 10/9/2025 |
| 4400008734 | | J W DIDADO ELECTRIC LLC AKRON, OH 44306 USA | INSTALLATION OF MANUAL TRANSFER SWITCH | C | CB | F | N | 1 | 43,390 | 43,390.00 | 43,390.00 | 10/14/2024 | C | 10/13/2025 |
| 4400008740 | | LANDPRO EQUIPMENT LLC FALCONER, NY 14733 USA | TURBOCHARGER INSTALL | S | NC | 5 | N | N | 11,189 | 11,189.00 | 0.00 | 10/15/2024 | C | 10/14/2025 |
| 4400008742 | | VELOCITYEHS CHICAGO, IL 60654 USA | SOFTWARE - VELOCITY EHS | I | NC | 6 | F | N | 11,833 | 11,833.00 | 11,833.00 | 10/15/2024 | C | 10/15/2025 |
| 4400008744 | | POSEIDON LLC POSEIDON BARGE BERNE, IN 46711 USA | MODULAR BARGES | E | CB | F | N | 2 | 1,964,136 | 1,963,200.00 | 805,023.00 | 10/18/2024 | C | 6/30/2025 |
| 4400008748 | | WALKER DIVING UNDERWATER CONSTRUCTION LLC HAMMONTON, NJ 08037 USA | DIVING SERVICES | P | NC | 6 | F | N | 6,321 | 6,321.00 | 0.00 | 10/16/2024 | C | 10/15/2025 |
| 4400008752 | | LASERS ONLY CORP JERSEY CITY, NJ 07305 USA | LASER CLEANER 1500W SUP22C | E | CB | 6 | F | N | 16,400 | 16,400.00 | 16,400.00 | 10/17/2024 | C | 9/29/2025 |
| 4400008753 | | PUMP SERVICE AND SUPPLY OF TROY INC A HOLLAND PUMP COMPANY TROY, NY 12180 USA | 10" SUBMERSIBLE PUMP WITH GENERATOR | E | CB | 6 | N | N | 8,450 | 7,900.00 | 7,900.00 | 10/17/2024 | C | 11/19/2025 |
| 4400008757 | | YSI INC YELLOW SPRINGS, OH 45387 USA | FWOS GAGES | E | NC | 8 | F | N | 128,997 | 128,997.00 | 128,997.00 | 10/18/2024 | C | 10/17/2025 |
| 4400008764 | | YSI INC YELLOW SPRINGS, OH 45387 USA | FWOS GAGE INSTRUMENTATION | E | NC | 8 | F | N | 80,559 | 37,899.00 | 37,899.00 | 10/22/2024 | C | 10/21/2025 |
| 4400008772 | | MILLER SANDBLASTING AND PAINTING INC ROCHESTER, NY 14606 USA | SANDBLASTING AND PAINTING | S | CB | 6 | N | N | 44,760 | 44,700.00 | 37,660.00 | 10/24/2024 | C | 9/29/2025 |
| 4400008776 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | DIVING SERVICE | S | CB | 5 | N | N | 16,624 | 8,720.00 | 8,720.00 | 10/28/2024 | C | 10/27/2025 |
| 4400008794 | | KIVORT STEEL INC WATERFORD, NY 12188 USA | STEEL FOR GATE PANS | E | CB | 5 | N | N | 17,216 | 17,216.00 | 0.00 | 11/1/2024 | C | 10/31/2025 |
| 4400008803 | | STEVENS WATER MONITORING SYSTEM INC PORTLAND, OR 97220 USA | CUSTOM STAFF GAGES AND FIGURE PLATES | E | CB | 6 | F | N | 28,075 | 28,075.00 | 28,075.00 | 11/5/2024 | C | 11/4/2025 |
| 4400008806 | | OLD DUTCHMAN'S WROUGHT IRON INC GETZVILLE, NY 14068 USA | ACCESS BRIDGE RAILING SYSTEM | E | CB | 6 | N | N | 11,622 | 11,622.00 | 0.00 | 11/6/2024 | C | 11/5/2025 |
| 4400008822 | | UNIVERSAL METAL WORKS LLC FULTON, NY 13069 USA | BOAT WINDOW SECURITY COVERS | E | NC | 5 | N | N | 5,905 | 5,905.00 | 4,946.00 | 11/8/2024 | C | 11/7/2025 |
| 4400008825 | | VERSATILE LLC PORT BYRON, NY 13140 USA | 32' FIELD OFFICE COMMERCIAL RENTAL | E | CB | 6 | N | Y | 6,672 | 6,323.00 | 3,115.00 | 11/8/2024 | C | 11/19/2025 |
| 4400008826 | | KARIANNE CONTE BROOKLYN, NY 11232 USA | MEDINA ART TRIENNIAL | P | CB | N | N | 4 | 175,000 | 175,000.00 | 150,700.00 | 11/14/2024 | C | 6/23/2025 |
| 4400008843 | | ADMAR CONSTRUCTION EQUIPMENT AND SUPPLIES LATHAM, NY 12110 USA | GENERATOR RENTAL | E | CB | 6 | N | N | 37,156 | 31,320.00 | 31,320.00 | 11/15/2024 | C | 11/14/2025 |
| 4400008851 | | TRATHEN LOGGING CO INC YORK, NY 14592 USA | QUOINS AND MITER WOOD | E | CB | 6 | N | N | 25,335 | 25,335.00 | 25,335.00 | 11/19/2024 | C | 12/22/2025 |
| 4400008864 | | G AND H ENTERPRISE LLC RENTALS TO GO NORWICH, NY 13815 USA | TEMPORARY FENCE RENTAL | E | CB | 6 | N | N | 5,467 | 4,762.00 | 4,762.00 | 11/22/2024 | C | 12/22/2025 |
| 4400008875 | | ISAAC HEATING AND AIR CONDITIONING ROCHESTER, NY 14615 USA | OIL FURNACE | E | CB | 6 | N | N | 7,200 | 7,200.00 | 7,200.00 | 11/27/2024 | C | 11/26/2025 |
| 4400008882 | | FLEET MAINTENANCE INC WEST SENECA, NY 14224 USA | NEW WESTERN STAR CHASSIS | E | CB | N | Y | 1 | 403,500 | 0.00 | 0.00 | 12/5/2024 | C | 12/22/2025 |
| 4400008896 | | GETTYSBURG FLAG WORKS INC EAST GREENBUSH, NY 12061 USA | FLAGS | E | NC | 6 | N | N | 18,350 | 18,350.00 | 18,350.00 | 12/5/2024 | C | 3/19/2025 |
| 4400008899 | | VERSATILE LLC PORT BYRON, NY 13140 USA | RENTAL TRAILERS | E | CB | 5 | N | Y | 9,823 | 8,103.00 | 8,103.00 | 12/6/2024 | C | 10/8/2025 |
| 4400008908 | | VJP ENTERPRISES INC VJP HYDRAULICS GANSEVOORT, NY 12831 USA | REBUILD HYDRAULIC GATE CYLINDER | S | NC | 5 | N | N | 23,272 | 23,272.00 | 23,272.00 | 12/6/2024 | C | 12/5/2025 |
| 4400008918 | | UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS EAST SYRACUSE, NY 13057 USA | SCAFFOLDING RENTAL AND INSTALLATION | E | CB | 6 | N | N | 12,503 | 12,503.00 | 12,503.00 | 12/11/2024 | C | 12/10/2025 |
| 4400008921 | | ADOBE SYSTEMS INC SAN JOSE, CA 95110 USA | SOFTWARE - ADOBE | I | NC | 6 | F | N | 26,294 | 26,294.00 | 0.00 | 12/11/2024 | C | 12/10/2025 |
| 4400008933 | | IN-SITU INC FORT COLLINS, CO 80524 USA | TROLL INSTRUMENTATION FOR OBSERVATION WELLS | E | NC | 5 | F | N | 38,091 | 38,091.00 | 38,091.00 | 12/13/2024 | C | 12/12/2025 |
| 4400008949 | | UNIVERSAL METAL WORKS LLC FULTON, NY 13069 USA | TAINTER GATE RACKS | E | CB | N | N | 5 | 69,255 | 69,255.00 | 69,255.00 | 12/18/2024 | C | 12/17/2025 |
| 4400008952 | | SITCORE USA INC SAN FRANCISCO, CA 94111 USA | SOFTWARE - SITCORE | I | NC | 8 | N | N | 326,378 | 326,378.00 | 326,378.00 | 11/20/2024 | C | 11/19/2025 |
| 4400008954 | | TYLER EUGENE NORDGREN ITHACA, NY 14851 USA | BICENTENNIAL POSTER DESIGN | S | NC | 5 | N | N | 15,000 | 15,000.00 | 15,000.00 | 12/19/2024 | C | 12/18/2025 |
| 4400008965 | | VANDB UNDERGROUND UTILITIES INC WEBSTER, NY 14580 USA | DIRECTIONAL DRILLING FOR CONDUIT | S | CB | N | N | 1 | 41,499 | 41,499.00 | 41,499.00 | 12/20/2024 | C | 12/19/2025 |
| 4400008969 | | VIRSIG LLC PORT WASHINGTON, NY 11050 USA | AVI TECHNOLOGIES CAMERAS | E | NC | 8 | N | Y | 368,964 | 362,300.00 | 362,300.00 | 12/23/2024 | O | 12/22/2026 |
| 4400008983 | | INFO TECH OPERATING LLC INFINITY PARENT LLC GAINESVILLE, FL 32608 USA | SOFTWARE - APPIA | I | NC | 5 | N | N | 25,442 | 25,442.00 | 25,442.00 | 12/30/2024 | C | 12/29/2025 |
| 4400008988 | | CESKA K9 TRAINING AND SERVICES LLC VICTOR, NY 14564 USA | K9 LEAK DETECTION SERVICES | S | NC | 8 | N | N | 109,000 | 29,700.00 | 29,700.00 | 1/2/2025 | O | 1/1/2028 |
| 4400008989 | | JB LUMBER LLC JARED L BEACHY MEDINA, NY 14103 USA | QUOIN AND MITER WOOD | E | CB | 6 | N | N | 38,740 | 38,740.00 | 38,740.00 | 1/6/2025 | C | 3/19/2025 |
| 4400008991 | | CIMINELLI REAL ESTATE CORP BUFFALO, NY 14202 USA | LED LIGHTING UPGRADES AND ASSOC. FEES | S | NC | 5 | N | N | 8,500 | 0.00 | 0.00 | 1/6/2025 | O | 1/5/2026 |
| 4400009010 | | LIFTING EQUIPMENT STORE USA INC HOUSTON, TX 77057 USA | GALVANIZED STEEL BARRIERS | E | CB | 5 | F | N | 13,950 | 13,950.00 | 13,950.00 | 1/10/2025 | O | 1/9/2026 |
| 4400009033 | | PUMP SERVICE AND SUPPLY OF TROY INC A HOLLAND PUMP COMPANY TROY, NY 12180 USA | PUMP RENTAL | E | CB | 6 | N | N | 11,561 | 9,767.00 | 9,767.00 | 1/16/2025 | C | 3/19/2025 |
| 4400009035 | | LAKESHORE INDUSTRIAL LLC TWO RIVERS, WI 54241 USA | CAGE AND ACCESSORIES | E | CB | 6 | F | N | 15,535 | 15,535.00 | 15,535.00 | 1/16/2025 | C | 3/19/2025 |
| 4400009037 | | MOLEY MAGNETICS INC LOCKPORT, NY 14094 USA | WESTINGHOUSE MOTOR REPAIR | S | NC | 5 | N | N | 5,940 | 5,940.00 | 5,940.00 | 1/16/2025 | O | 1/15/2026 |
| 4400009050 | | CINTAS CORPORATION NO 2 CINCINNATI, OH 45263 USA | FLOOR MAT RENTAL | E | NC | 5 | F | N | 15,000 | 8,014.00 | 8,014.00 | 1/21/2025 | O | 11/9/2026 |
| 4400009051 | | FOX FENCE INC NIAGARA FALLS, NY 14305 USA | SECURITY FENCING AT COURT STREET DAM | E | NC | 5 | N | N | 34,695 | 34,695.00 | 34,695.00 | 1/21/2025 | O | 1/20/2026 |
| 4400009074 | | ELICOTT DREDGES LLC ELICOTT DREDGE ENTERPRISES LLC BALTIMORE, MD 21230 USA | REPLACEMENT PUMP | E | NC | 5 | F | N | 8,558 | 8,558.00 | 8,558.00 | 1/28/2025 | O | 1/27/2026 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|--|---------|-------|-------|-------|-----------|-----------------|------------------|---------------|------------------|-------|-----------|
| 4400009076 | | SLATE HILL CONSTRUCTORS INC WARNERS, NY 13164 USA | THOMAS ROAD CULVERT REPLACEMENT AND EMPIRE STATE TRAIL REPAIRS | C | CB | N | N | 3 | 1,267,435 | 0.00 | 0.00 | 1/30/2025 | O | 6/30/2026 |
| 4400009112 | | POSEIDON LLC POSEIDON BARGE BERNE, IN 46711 USA | RAILINGS AND POST MOUNTS FOR BARGE | E | CB | 5 | N | 3 | 17,663 | 16,888.00 | 16,888.00 | 2/7/2025 | O | 2/6/2026 |
| 4400009113 | | KIVORT STEEL INC WATERFORD, NY 12188 USA | STEEL FOR ZRAILS QUOINS | E | CB | 6 | N | 3 | 7,715 | 7,715.00 | 7,715.00 | 2/10/2025 | C | 3/19/2025 |
| 4400009131 | | GETTYSBURG FLAG WORKS INC EAST GREENBUSH, NY 12061 USA | NYSCC PENANT FLAGS | E | NC | 5 | N | 1 | 10,567 | 10,567.00 | 10,567.00 | 2/12/2025 | O | 2/11/2026 |
| 4400009144 | | TRI-CITY SCAFFOLD CO INC DELANSON, NY 12053 USA | SCAFFOLDING RENTAL AND INSTALLATION | S | CB | 6 | N | 3 | 21,806 | 21,806.00 | 21,806.00 | 2/17/2025 | O | 2/16/2026 |
| 4400009145 | | VJP ENTERPRISES INC VJP HYDRAULICS GANSEVOORT, NY 12831 USA | LOCK E-12 GATE CYLINDER REPAIR | S | NC | 6 | N | 1 | 13,642 | 13,642.00 | 13,642.00 | 2/18/2025 | O | 1/5/2026 |
| 4400009155 | | TRI-CITY SCAFFOLD CO INC DELANSON, NY 12053 USA | SCAFFOLDING RENTAL | S | CB | 6 | N | 3 | 29,430 | 0.00 | 0.00 | 2/20/2025 | O | 2/19/2026 |
| 4400009170 | | CAPITAL DISTRICT SALT STORAGE LLC FORT PLAIN, NY 13339 USA | SALT | E | NC | 6 | N | 1 | 35,142 | 35,142.00 | 35,142.00 | 2/25/2025 | O | 2/24/2026 |
| 4400009193 | | APPLIED BUSINESS SYSTEMS INC BATAVIA, NY 14020 USA | DIRECT MAILING SERVICE | S | CB | 5 | N | 3 | 24,950 | 18,648.00 | 18,648.00 | 3/5/2025 | O | 3/4/2026 |
| 4400009206 | | RIFENBURG CONTRACTING CORPORATION TROY, NY 12180 USA | EAST ST CULVERT LINING REHABILITATION | C | CB | N | N | 2 | 1,299,999 | 1,217,430.00 | 1,217,430.00 | 3/7/2025 | O | 3/6/2026 |
| 4400009213 | | MIDWAY INDUSTRIAL SUPPLY INC AMHERST, NY 14228 USA | PAINTS | E | CB | 5 | N | 2 | 22,896 | 22,896.00 | 22,896.00 | 3/10/2025 | C | 5/5/2025 |
| 4400009220 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | 8 HR DAY 3 MAN DIVE TEAM | S | CB | 6 | N | 3 | 13,365 | 13,365.00 | 13,365.00 | 3/12/2025 | O | 1/5/2026 |
| 4400009228 | | PRECISION COATINGS LLC CASTLETON, NY 12033 USA | SANDBLASTING OF CARTS | S | CB | 5 | N | 3 | 8,590 | 8,590.00 | 8,590.00 | 3/12/2025 | O | 3/11/2026 |
| 4400009232 | | PRECISION COATINGS LLC CASTLETON, NY 12033 USA | SANDBLASTING OF CARTS | S | CB | 5 | N | 3 | 31,430 | 23,040.00 | 23,040.00 | 3/12/2025 | O | 3/11/2026 |
| 4400009234 | | A.W. MILLER TECHNICAL SALES INC EAST AURORA, NY 14052 USA | MULTI-AXIS TURNING CENTER | E | CB | N | N | 1 | 1,102,045 | 946,701.00 | 946,701.00 | 3/13/2025 | O | 3/12/2026 |
| 4400009237 | | PROWASH POWER WASHING LLC AMSTERDAM, NY 12010 USA | MOBILE PRESSURE WASHING | S | CB | 6 | N | 3 | 8,000 | 1,643.00 | 1,643.00 | 3/14/2025 | O | 3/14/2026 |
| 4400009247 | | ALL-LIFTS INC BISHOP LIFTING ALBANY, NY 12207 USA | BUOYS CABLES | E | CB | 6 | N | 3 | 6,965 | 6,965.00 | 6,965.00 | 3/18/2025 | O | 3/17/2026 |
| 4400009248 | | W.R. ENTERPRISES LLC APLUS STORAGE CONTAINERS MIDDLE FALLS, NY 12848 USA | 40' SHIPPING CONTAINER | E | CB | 5 | N | 3 | 11,500 | 11,500.00 | 11,500.00 | 3/18/2025 | O | 3/17/2026 |
| 4400009257 | | ALBANY STEEL INC ALBANY, NY 12204 USA | STEEL | E | CB | 5 | N | 3 | 24,567 | 24,567.00 | 24,567.00 | 3/19/2025 | O | 3/18/2026 |
| 4400009265 | | CONSTRUCTIVE COPY LLC LATHAM, NY 12110 USA | BOATER RESOURCE GUIDES | E | CB | 5 | N | 3 | 23,735 | 23,735.00 | 23,735.00 | 3/21/2025 | O | 3/20/2026 |
| 4400009288 | | TROY BELTING AND SUPPLY CO TROY INDUSTRIAL SOLUTIONS WATERVLIET, NY 12189 USA | CLEAN TEST RUN SHAFTS | S | NC | 6 | N | 1 | 6,984 | 6,984.00 | 6,984.00 | 3/27/2025 | O | 3/26/2026 |
| 4400009296 | | HANES SUPPLY INC COLONIE, NY 12205 USA | WIRE ROPES FOR UTICA FLOATING PLANT | E | CB | 5 | N | 3 | 5,261 | 5,261.00 | 5,261.00 | 3/28/2025 | O | 3/27/2026 |
| 4400009303 | | POSEIDON LLC POSEIDON BARGE BERNE, IN 46711 USA | HOPPER BARGE RENTAL | E | NC | 8 | F | 1 | 82,080 | 58,720.00 | 58,720.00 | 4/16/2025 | O | 4/15/2026 |
| 4400009306 | | KARDEX REMSTAR LLC WESTBROOK, ME 04092 USA | LOCKERS | E | CB | 5 | F | 4 | 11,323 | 11,323.00 | 11,323.00 | 4/2/2025 | O | 4/1/2026 |
| 4400009323 | | NORTHEAST CRANE MAT CORPORATION HUDSON FALLS, NY 12839 USA | HARDWOOD CRANE MATS | E | CB | 5 | N | 3 | 16,200 | 16,200.00 | 16,200.00 | 4/7/2025 | O | 4/6/2026 |
| 4400009351 | | AEROSPECT INC BROOKLYN, NY 11222 USA | COLLECTION AND INTEGRATION OF BATHYMETRICS | S | NC | 8 | N | 1 | 265,860 | 192,930.00 | 192,930.00 | 4/15/2025 | O | 4/15/2026 |
| 4400009357 | | TROY BOILER WORKS INC TROY, NY 12180 USA | MAINTENANCE SERVICE AND REPAIRS | S | NC | 8 | N | 1 | 150,000 | 3,690.00 | 3,690.00 | 4/17/2025 | O | 4/16/2026 |
| 4400009359 | | TROY BOILER WORKS INC TROY, NY 12180 USA | MAINTENANCE SERVICE AND REPAIRS | S | NC | 5 | N | 1 | 25,000 | 1,875.00 | 1,875.00 | 4/17/2025 | O | 4/16/2026 |
| 4400009360 | | BARRE STONE PRODUCTS INC ALBION, NY 14411 USA | MEDIUM STONE AND BEDDING STONE | E | CB | 5 | N | 3 | 13,000 | 4,006.00 | 4,006.00 | 4/18/2025 | O | 4/17/2026 |
| 4400009363 | | BAILEY ELECTRIC MOTOR AND PUMP SUPPLY CORFU, NY 14036 USA | DEWATERING PUMP AND CONTROL PANEL | E | CB | 5 | N | 3 | 5,996 | 6,267.00 | 6,267.00 | 4/21/2025 | O | 4/20/2026 |
| 4400009376 | | CONSTRUCTIVE COPY LLC LATHAM, NY 12110 USA | PRINTING SERVICES FOR NYSCC | E | NC | 6 | N | 1 | 10,000 | 8,088.00 | 8,088.00 | 4/22/2025 | O | 4/21/2026 |
| 4400009378 | | NEW HARTFORD SAFE AND LOCK CO LLC NEW HARTFORD, NY 13413 USA | PADLOCKS FOR GATES | E | NC | 6 | N | 1 | 26,164 | 26,164.00 | 26,164.00 | 4/23/2025 | O | 4/23/2026 |
| 4400009386 | | MONROE EXTINGUISHER CO INC ROCHESTER, NY 14606 USA | FIRE EXTINGUISHER INSPECTIONS | P | CB | 5 | N | 1 | 5,750 | 5,577.00 | 5,577.00 | 4/25/2025 | O | 4/24/2026 |
| 4400009387 | | MONROE EXTINGUISHER CO INC ROCHESTER, NY 14606 USA | FIRE EXTINGUISHER INSPECTIONS | P | CB | 5 | N | 1 | 5,500 | 2,155.00 | 2,155.00 | 4/25/2025 | O | 4/24/2026 |
| 4400009449 | | MONROE COUNTY DEPT OF ENVIRONMENTAL SERVICES ROCHESTER, NY 14614 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/12/2025 | O | 3/31/2026 |
| 4400009451 | | NAYLOR PIPE COMPANY CHICAGO, IL 60619 USA | CUSTOM DREDGE PIPE | E | CB | 5 | F | 3 | 26,482 | 26,482.00 | 26,482.00 | 5/13/2025 | O | 5/12/2026 |
| 4400009453 | | OSWEGO COUNTY SHERIFF'S OFFICE OSWEGO, NY 13126 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/13/2025 | O | 3/31/2026 |
| 4400009456 | | NIAGARA COUNTY SHERIFF'S OFFICE LOCKPORT, NY 14095 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/13/2025 | O | 3/31/2026 |
| 4400009457 | | NATIONAL WATER MAIN CLEANING CO KEARNY, NJ 07032 USA | STORM SEWER CLEANING | S | NC | 6 | F | 1 | 35,250 | 32,750.00 | 32,750.00 | 5/13/2025 | O | 5/12/2026 |
| 4400009458 | | MOHAWK HEATING COMPANY DUANESBURG, NY 12056 USA | HEATING SYSTEM SERVICE REPAIRS - FONDA | S | NC | 6 | N | 1 | 10,000 | 2,721.00 | 2,721.00 | 5/13/2025 | O | 5/13/2026 |
| 4400009460 | | TOMPKINS COUNTY SHERIFF'S OFFICE ITHACA, NY 14850 USA | MARINE PATROL | S | CB | 5 | N | 15 | 20,000 | 0.00 | 0.00 | 5/13/2025 | O | 3/31/2026 |
| 4400009464 | | COMMISSIONER - NYSDEC NYS DEPT OF ENVIRONMENTAL CONSERV ALBANY, NY 12207 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009466 | | COUNTY OF SCHENECTADY SCHENECTADY, NY 12305 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009470 | | ALBANY COUNTY SHERIFF'S OFFICE ALBANY, NY 12207 USA | MARINE PATROL | S | CB | 5 | N | 15 | 8,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009474 | | ONONDAGA COUNTY SHERIFF'S OFFICE SYRACUSE, NY 13202 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009475 | | SNAP ON INCORPORATED SNAP ON INDUSTRIAL, IDSC HOLDING LL CRYSTAL LAKE, IL 60014 USA | UPDATES AND ADD-ONS TO DIAGNOSTIC TOOLS | E | NC | 8 | N | 1 | 65,819 | 53,299.00 | 53,299.00 | 5/14/2025 | O | 5/13/2026 |
| 4400009476 | | ORLEANS COUNTY SHERIFF'S OFFICE ALBION, NY 14411 USA | MARINE PATROL | S | CB | 5 | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W B E | B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|--|--|---------|-------|-----|-------|-------|---------|-----------------|------------------|---------------|------------------|-------|------------|
| 4400009477 | | SENECA COUNTY SHERIFF ROMULUS, NY 14541 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009478 | | COUNTY OF ONEIDA ORISKANY, NY 13424 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 40,000 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009479 | | NEW YORK STATE DIVISION OF MILITARY AND NAVAL AFFAIRS LATHAM, NY 12110 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 12,150 | 0.00 | 0.00 | 5/14/2025 | O | 3/31/2026 |
| 4400009501 | | ELEVATION TEN THOUSAND LLC LATHAM, NY 12110 USA | ERIE CANALWAY BICENTENNIAL BANNERS | E | NC | 5 | N | N | 1 | 10,010 | 10,010.00 | 10,010.00 | 5/21/2025 | O | 5/20/2026 |
| 4400009507 | | MIDWAY INDUSTRIAL SUPPLY INC AMHERST, NY 14228 USA | PAINTS | E | CB | 5 | N | N | 2 | 30,518 | 12,501.00 | 12,501.00 | 5/23/2025 | C | 11/18/2025 |
| 4400009513 | | MADISON COUNTY C/O MADISON COUNTY FINANCE AND PAYROL WAMPVILLE, NY 13163 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 17,430 | 0.00 | 0.00 | 5/27/2025 | O | 3/31/2026 |
| 4400009515 | | PROJECT GRAPHICS INC WOODBURY, CT 06798 USA | POP UP TENTS DISPLAY FLAGS FOR CANAL EVENTS | E | CB | 6 | F | N | 4 | 8,242 | 8,242.00 | 8,242.00 | 5/27/2025 | O | 5/26/2026 |
| 4400009525 | | REPCO INDUSTRIES INC UNION SPRINGS, NY 13160 USA | VALVE OPERATING CHAINS | E | NC | 6 | N | N | 1 | 5,568 | 5,568.00 | 5,568.00 | 5/28/2025 | O | 5/27/2026 |
| 4400009552 | | J C EHRlich CO INC RENTOKIL NORTH AMERICA INC READING, PA 19610 USA | VEGETATION MANAGEMENT | S | CB | 5 | N | N | 3 | 7,039 | 2,931.00 | 2,931.00 | 6/5/2025 | O | 6/4/2026 |
| 4400009573 | | SUNRISE DOOR AND WOODWORKS INC GASPORT, NY 14067 USA | OVERHEAD DOOR REPLACEMENT | S | CB | 5 | N | N | 3 | 20,440 | 20,440.00 | 20,440.00 | 6/11/2025 | O | 6/10/2026 |
| 4400009579 | | BONNELL INDUSTRIES INC DIXON, IL 61021 USA | TRAIL GRADER | E | CB | 6 | F | N | 3 | 28,431 | 27,931.00 | 27,931.00 | 6/13/2025 | O | 6/12/2026 |
| 4400009583 | | POSEIDON LLC POSEIDON BARGE BERNE, IN 46711 USA | BARGE ADAPTERS | E | NC | 6 | F | N | 1 | 16,400 | 16,400.00 | 16,400.00 | 6/16/2025 | O | 6/15/2026 |
| 4400009587 | | ALBANY STEEL INC ALBANY, NY 12204 USA | STRUCTURAL STEEL | E | CB | 5 | N | N | 3 | 7,436 | 7,448.00 | 7,448.00 | 6/16/2025 | O | 6/15/2026 |
| 4400009592 | | STARBOARD CONSULTING LLC LONGWOOD, FL 32779 USA | SOFTWARE - MAXIMO | I | NC | 8 | F | N | 1 | 228,250 | 228,250.00 | 228,250.00 | 6/25/2025 | O | 6/24/2026 |
| 4400009607 | | KLEIS EQUIPMENT LLC CONSTANTIA, NY 13044 USA | EXCAVATOR RENTAL | E | CB | 5 | N | N | 3 | 28,858 | 27,500.00 | 27,500.00 | 6/24/2025 | O | 6/23/2026 |
| 4400009610 | | EDDY PUMP CORP EL CAJON, CA 92021 USA | EXCAVATOR HYDRAULIC PUMP SYSTEM | E | CB | | F | N | 1 | 809,724 | 794,644.00 | 794,644.00 | 7/22/2025 | O | 7/21/2026 |
| 4400009619 | | HARBORCENTER DEVELOPMENT LLC BUFFALO MARRIOTT LECOM HARBORCENTER BUFFALO, NY 14203 USA | 2-DAY SENIOR STAFF MEETING | E | CB | 5 | N | N | 1 | 8,037 | 8,037.00 | 8,037.00 | 6/27/2025 | C | 7/30/2025 |
| 4400009626 | | AVERY MARKETING INC FAIRPORT, NY 14450 USA | BICENTENNIAL AND CANAL EVENT RENTAL | E | NC | 8 | N | Y | 1 | 130,000 | 48,891.00 | 48,891.00 | 7/1/2025 | O | 6/30/2026 |
| 4400009634 | | US TRAFFIC CONTROL INC TONAWANDA, NY 14150 USA | LIFTBRIDGE DETOUR SIGNAGE | E | CB | 5 | N | N | 3 | 15,159 | 15,104.00 | 15,104.00 | 7/1/2025 | O | 6/30/2026 |
| 4400009647 | | THORPE ELECTRIC SUPPLY NC RENNELS LAER, NY 12144 USA | NON-INVENTORY ELECTRICAL SUPPLIES | E | NC | 6 | N | N | 1 | 20,000 | 3,738.00 | 3,738.00 | 7/8/2025 | O | 7/7/2026 |
| 4400009651 | | SYNTHESIS ARCHITECTS LLP SCHENECTADY, NY 12305 USA | CONSTRUCTION ADMIN SERVICES | P | NC | 8 | N | N | 1 | 187,426 | 35,175.00 | 35,175.00 | 7/8/2025 | O | 7/8/2026 |
| 4400009677 | | FRSIX LLC LONG ISLAND CITY, NY 11109 USA | LIFT BRIDGE COUNTERWEIGHT CABLES | E | CB | | N | N | 3 | 104,937 | 0.00 | 0.00 | 7/18/2025 | O | 7/17/2026 |
| 4400009680 | | LIFTING EQUIPMENT STORE USA INC HOUSTON, TX 77057 USA | TEMPORARY FENCING | E | CB | 6 | F | N | 3 | 11,891 | 11,891.00 | 11,891.00 | 7/18/2025 | O | 7/18/2026 |
| 4400009681 | | WARREN W FANE INC TROY, NY 12182 USA | TRUCKING AND HAULING | S | NC | 5 | N | N | 1 | 30,000 | 1,202.00 | 1,202.00 | 7/21/2025 | O | 7/20/2026 |
| 4400009693 | | KEELER CONST CO INC ALBION, NY 14411 USA | REHABILITATION OF ERIE CANAL TRAILWAY IN ROCHESTER | C | CB | | N | N | 3 | 3,901,628 | 0.00 | 0.00 | 7/25/2025 | O | 7/24/2026 |
| 4400009694 | | RIDGECREST PRODUCTS INC BADGEANDWALLET.COM ARMONK, NY 10504 USA | OPERATOR BADGES | E | CB | 6 | N | N | 3 | 8,214 | 8,214.00 | 8,214.00 | 7/23/2025 | O | 7/23/2026 |
| 4400009698 | | RIVEREDGE ENVIROMENTAL INC MASSENA, NY 13662 USA | MUSSEL SURVEY | S | CB | 6 | N | N | 4 | 18,500 | 0.00 | 0.00 | 7/24/2025 | O | 7/23/2026 |
| 4400009706 | | STEPHENSON EQUIPMENT INC HARRISBURG, PA 17111 USA | R52 RC REMOTE CONTROL MOWERS | E | CB | | N | N | 3 | 427,428 | 405,014.00 | 405,014.00 | 7/30/2025 | O | 7/30/2026 |
| 4400009707 | | RS AUTOMATION LLC ALBION, NY 14411 USA | 6 ANCHOR RODS FOR BRIDGE REPLACEMENT | E | NC | 6 | N | N | 1 | 10,399 | 10,399.00 | 10,399.00 | 7/28/2025 | O | 7/28/2026 |
| 4400009717 | | RIVEREDGE ENVIROMENTAL INC MASSENA, NY 13662 USA | MUSSEL SURVEY; POTENTIAL RELOCATION | S | CB | 5 | N | N | 3 | 24,280 | 0.00 | 0.00 | 7/30/2025 | O | 7/29/2026 |
| 4400009724 | | SHELBY CRUSHED STONE INC MEDINA, NY 14103 USA | WASHED SCREENINGS | E | CB | 6 | N | N | 3 | 9,975 | 9,962.00 | 9,962.00 | 8/1/2025 | O | 8/1/2026 |
| 4400009730 | | MONROE TRACTOR AND IMPLEMENT CO INC N SYRACUSE, NY 13212 USA | PAVER AND ROLLER | E | CB | 6 | N | N | 3 | 27,815 | 27,815.00 | 27,815.00 | 8/4/2025 | O | 8/4/2026 |
| 4400009732 | | JAMES H MALOY INC LOUDONVILLE, NY 12211 USA | CANAL LOCK E-6 GUARD GATE 1 AND 2 - WATERFORD | C | CB | | N | N | 2 | 4,338,910 | 0.00 | 0.00 | 8/7/2025 | O | 8/6/2027 |
| 4400009737 | | THRUSTMASTER OF TEXAS INC HOUSTON, TX 77041 USA | PARTS AND SUPPLIES FOR SECTION 3 | E | NC | 5 | F | N | 1 | 7,638 | 7,714.00 | 7,714.00 | 8/5/2025 | O | 8/4/2026 |
| 4400009738 | | SYRACUSE SUPPLY DBA FOR QMP ENTERPRISES INC PHOENIX, NY 13135 USA | CNC MACHINE UPGRADE | E | NC | 6 | N | N | 1 | 19,827 | 16,590.00 | 16,590.00 | 8/5/2025 | O | 8/4/2026 |
| 4400009749 | | B AND B ROADWAY AND SECURITY SOLUTIONS LLC MCKINNEY, TX 75070 USA | AIR HORN | E | CB | 5 | F | N | 3 | 7,360 | 7,360.00 | 7,360.00 | 8/7/2025 | O | 8/6/2026 |
| 4400009752 | | CORRECT ENERGY CONSTRUCTION GROUP I LATHAM, NY 12110 USA | SPRAY FOAM INSULATION APPLICATION | S | CB | 5 | N | N | 5 | 29,955 | 29,955.00 | 29,955.00 | 8/8/2025 | C | 12/31/2025 |
| 4400009760 | | CORNELL UNIVERSITY CORNELL LOCAL ROADS PROGRAM ITHACA, NY 14853 USA | EDNA SAMPLE ANALYSIS | P | NC | 6 | N | N | 1 | 22,680 | 8,880.00 | 8,880.00 | 8/11/2025 | O | 8/11/2026 |
| 4400009764 | | 84 LUMBER CO NIAGARA FALLS, NY 14304 USA | LUMBER TIMBERS | E | CB | 6 | N | N | 3 | 24,292 | 24,292.00 | 24,292.00 | 8/13/2025 | O | 8/13/2026 |
| 4400009774 | | VLP SOLUTIONS LLC CANANDAIGUA, NY 14424 USA | CONCRETE SIDEWALK REPAIR AND REPLACE | S | CB | | N | Y | 1 | 40,621 | 40,621.00 | 40,621.00 | 8/14/2025 | C | 12/31/2025 |
| 4400009794 | | SANDMANS RCD CANANDAIGUA, NY 14424 USA | SANDBLAST REFURBISH BUOY BOAT | S | CB | 6 | N | N | 4 | 12,500 | 0.00 | 0.00 | 8/20/2025 | O | 8/19/2026 |
| 4400009802 | | SCHUYLER COUNTY WATKINS GLEN, NY 14891 USA | MARINE PATROL | S | CB | 5 | N | N | 15 | 20,000 | 0.00 | 0.00 | 8/22/2025 | O | 3/31/2026 |
| 4400009804 | | MIDWAY INDUSTRIAL SUPPLY INC AMHERST, NY 14228 USA | PAINTS | E | CB | 5 | N | N | 2 | 18,952 | 15,759.00 | 15,759.00 | 8/25/2025 | C | 10/9/2025 |
| 4400009810 | | US TRAFFIC CONTROL INC TONAWANDA, NY 14150 USA | CANALWAY TRAIL SIGNS | E | CB | 6 | N | N | 3 | 15,640 | 15,640.00 | 15,640.00 | 8/26/2025 | O | 8/25/2026 |
| 4400009811 | | MONTGOMERY COUNTY FONDA, NY 12068 USA | TRASH DUMPING | S | CB | 6 | N | N | 1 | 6,781 | 6,781.00 | 6,781.00 | 8/26/2025 | O | 8/25/2026 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W M B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE | |
|-----------------|-----------|---|--|---------|-------|-----|-------|-------------|-----------------|------------------|---------------|------------------|------------|----------|------------|
| 4400009829 | | LINCOLN DAVIES COMPANY INC SAUQUOIT, NY 13456 USA | FENCE POSTS AND RAILS | E | CB | 5 | N | N | 3 | 14,716 | 14,716.00 | 14,716.00 | 9/2/2025 | O | 9/1/2026 |
| 4400009832 | | WARREN W FANE INC TROY, NY 12182 USA | TRANSPORTING HEAVY EQUIPMENT | S | NC | 6 | N | N | 1 | 45,000 | 7,640.00 | 7,640.00 | 9/2/2025 | O | 9/1/2026 |
| 4400009836 | | ISAAC HEATING AND AIR CONDITIONING ROCHESTER, NY 14615 USA | EMERGENT GAS LINE REPAIR AT CSD | S | NC | 6 | N | N | 1 | 6,800 | 6,800.00 | 6,800.00 | 9/3/2025 | O | 9/3/2026 |
| 4400009837 | | SHELBY CRUSHED STONE INC MEDINA, NY 14103 USA | STONE SCREENINGS | E | CB | 6 | N | N | 3 | 30,000 | 20,165.00 | 20,165.00 | 9/3/2025 | O | 9/3/2026 |
| 4400009840 | | GOMEZ AND SULLIVAN ENGINEERS DPC NEW HARTFORD, NY 13413 USA | TRANSFER OF FLOOD WARNING AND OPTIMIZATION SYSTEM INFORMATION | P | NC | 5 | N | N | 1 | 10,000 | 0.00 | 0.00 | 9/4/2025 | O | 9/3/2026 |
| 4400009843 | | TROJAN ENERGY SYSTEMS INC CASTLETON ON HUDSON, NY 12033 USA | ANNUAL SERVICE REPAIRS | S | NC | 5 | N | N | 1 | 10,000 | 0.00 | 0.00 | 9/4/2025 | O | 9/3/2026 |
| 4400009847 | | NEW BEDFORD TECHNOLOGY LLC TANGENT TECHNOLOGIES LLC WORTHINGTON, MN 56187 USA | HDPE TIMBERS | E | CB | 5 | F | N | 3 | 18,832 | 18,832.00 | 18,832.00 | 9/5/2025 | O | 9/4/2026 |
| 4400009864 | | MILLER SANDBLASTING AND PAINTING INC ROCHESTER, NY 14606 USA | SANDBLASTING AND PAINTING | S | CB | 5 | N | N | 3 | 39,500 | 17,000.00 | 17,000.00 | 9/11/2025 | O | 9/10/2026 |
| 4400009865 | | JOHN ANDERSON CONSTRUCTION INC TRI-STATE CLEARING AND TREE SERVICE WARREN, PA 16365 USA | CLEARING OF LAND | S | CB | 5 | F | N | 3 | 22,425 | 22,425.00 | 22,425.00 | 9/11/2025 | O | 9/10/2026 |
| 4400009875 | | MEDINA TRIENNIAL INC KARI CONTE BROOKLYN, NY 11232 USA | MEDINA ART TRIENIAL | P | CB | | N | N | 4 | 1,825,000 | 326,940.00 | 326,940.00 | 7/23/2025 | O | 12/31/2026 |
| 4400009876 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | 3-MAN DIVE TEAM AND EQUIPMENT | S | CB | 6 | N | N | 3 | 5,141 | 0.00 | 0.00 | 9/17/2025 | O | 9/17/2026 |
| 4400009889 | | VLP SOLUTIONS LLC CANANDAIGUA, NY 14424 USA | LYSANDER OFFICE SEALING PAVING | S | CB | | N | Y | 2 | 48,100 | 48,100.00 | 48,100.00 | 9/18/2025 | O | 9/17/2026 |
| 4400009899 | | SURVEYMONKEY INC SAN MATEO, CA 94403 USA | SOFTWARE - SURVEY MONKEY | I | NC | 6 | F | N | 1 | 8,575 | 8,575.00 | 8,575.00 | 9/24/2025 | O | 9/24/2026 |
| 4400009902 | | GREENBRIAR CONSTRUCTION SERVICES LLC WYNANTSKILL, NY 12198 USA | ASBESTOS ABATEMENT | S | NC | 5 | N | N | 1 | 10,100 | 10,100.00 | 10,100.00 | 9/23/2025 | O | 9/22/2026 |
| 4400009904 | | QUEEN CITY DESTINATION MANAGEMENT L GRAND ISLAND, NY 14072 USA | WORLDS CANAL CONFERENCE LOGISTICS AND FACILITATION OF LOCATION | S | NC | 5 | N | N | 1 | 20,000 | 20,000.00 | 20,000.00 | 9/23/2025 | O | 9/22/2026 |
| 4400009909 | | DURAMAX MARINE LLC HIRAM, OH 44234 USA | CHAMBER GATE SEALS | E | CB | 5 | F | N | 3 | 9,867 | 9,662.00 | 9,662.00 | 9/24/2025 | O | 9/23/2026 |
| 4400009912 | | INTEGRATED GEOTECHNICAL SOLUTIONS I HAINESPORT, NJ 08036 USA | SEISMOGRAPHS | E | CB | 5 | F | N | 3 | 44,398 | 44,398.00 | 44,398.00 | 9/25/2025 | O | 9/24/2026 |
| 4400009914 | | MOLEY MAGNETICS INC LOCKPORT, NY 14094 USA | DC MOTOR REPAIR | E | NC | 5 | N | N | 1 | 5,596 | 5,631.00 | 5,631.00 | 9/25/2025 | O | 9/24/2026 |
| 4400009919 | | UNIVERSAL METAL WORKS LLC FULTON, NY 13069 USA | FABRICATE PARTS BY WATER JET | S | CB | 5 | N | N | 3 | 38,800 | 24,400.00 | 24,400.00 | 9/26/2025 | O | 9/25/2026 |
| 4400009920 | | SOUTHWORTH-MILTON INC MILTON CAT MILFORD, MA 01757 USA | EV CHARGING UNIT | E | NC | 5 | F | N | 1 | 26,200 | 0.00 | 0.00 | 9/26/2025 | O | 9/25/2026 |
| 4400009929 | | ASTELLO LLC TROY, NY 12180 USA | MINI SPLIT | E | CB | 5 | N | N | 3 | 5,520 | 5,520.00 | 5,520.00 | 9/30/2025 | O | 9/29/2026 |
| 4400009939 | | NORCOTT TREE SERVICE AND EXCAVATION LOGAN NORCOTT SODUS, NY 14551 USA | TREE AND BRUSH REMOVAL | S | CB | 6 | N | N | 3 | 22,000 | 0.00 | 0.00 | 10/1/2025 | O | 10/1/2026 |
| 4400009942 | | DURAMAX MARINE LLC HIRAM, OH 44234 USA | GATE SEALS | E | CB | 6 | F | N | 3 | 9,367 | 0.00 | 0.00 | 10/1/2025 | O | 9/30/2026 |
| 4400009955 | | S AND L ROOFING AND SHEETMETAL INC VOORHEESVILLE, NY 12186 USA | FONDA ROOF REPLACEMENTS | S | CB | | N | N | 5 | 358,900 | 0.00 | 0.00 | 10/6/2025 | O | 10/5/2026 |
| 4400009967 | | LAUBACKER ENTERPRISES INC NIAGARA FALLS, NY 14304 USA | EMERGENCY DEBRIS CLEAN UP | S | NC | 6 | N | N | 1 | 48,774 | 48,774.00 | 48,774.00 | 10/7/2025 | O | 10/6/2026 |
| 4400009974 | | ABC FIRE EXTINGUISHER CO INC UTICA, NY 13502 USA | ANNUAL FIRE EXTINGUISHER INSPECTIONS | S | NC | 5 | N | N | 1 | 7,000 | 761.00 | 761.00 | 10/8/2025 | O | 10/7/2026 |
| 4400009976 | | VERSATILE LLC PORT BYRON, NY 13140 USA | TRAILER AND STAIR RENTAL | E | CB | 5 | N | Y | 3 | 5,738 | 1,841.00 | 1,841.00 | 10/8/2025 | O | 10/7/2026 |
| 4400009981 | | HERC RENTALS LATHAM, NY 12110 USA | SUBMERSIBLE PUMP | E | CB | 5 | N | N | 3 | 9,740 | 0.00 | 0.00 | 10/9/2025 | O | 10/8/2026 |
| 4400009985 | | STELLA-JONES CORPORATION WARSAW, VA 22572 USA | QUOIN WOOD | E | CB | 6 | F | N | 3 | 35,629 | 0.00 | 0.00 | 10/10/2025 | O | 10/10/2026 |
| 4400009990 | | STELLA-JONES CORPORATION WARSAW, VA 22572 USA | LUMBER TIMBERS | E | CB | 6 | F | N | 3 | 20,000 | 0.00 | 0.00 | 10/13/2025 | O | 10/13/2026 |
| 4400009993 | | PRECISION COATINGS LLC CASTLETON, NY 12033 USA | SANDBLASTING VALVE GATES | S | CB | 5 | N | N | 3 | 10,920 | 0.00 | 0.00 | 10/14/2025 | O | 10/13/2026 |
| 4400010001 | | JB LUMBER LLC JARED L BEACHY MEDINA, NY 14103 USA | LUMBER | E | CB | 6 | N | N | 3 | 14,280 | 0.00 | 0.00 | 10/15/2025 | O | 10/15/2026 |
| 4400010005 | | UNITED RENTALS (NORTH AMERICA) INC ATLANTA, GA 30384 USA | EQUIPMENT RENTAL | E | CB | 5 | N | N | 3 | 22,914 | 0.00 | 0.00 | 10/15/2025 | O | 10/14/2026 |
| 4400010011 | | EMPIRE CRANE CO LLC NORTH SYRACUSE, NY 13212 USA | TADANO CABLE WINCH | E | NC | 8 | N | N | 1 | 50,873 | 50,873.00 | 50,873.00 | 10/16/2025 | O | 10/15/2026 |
| 4400010023 | | VELOCITYEHS CHICAGO, IL 60654 USA | SOFTWARE - ONE YEAR SOFTWARE | I | NC | 5 | F | N | 1 | 12,425 | 0.00 | 0.00 | 10/21/2025 | O | 10/20/2026 |
| 4400010028 | | SEAWAY DIVING AND SALVAGE CO INC WATERFORD, NY 12188 USA | DIVE SERVICES | S | CB | 6 | N | N | 3 | 13,635 | 0.00 | 0.00 | 10/22/2025 | O | 10/22/2026 |
| 4400010042 | | US ELECTRICAL SERVICES INC HZ ELECTRIC SUPPLY SPRINGFIELD, MA 01105 USA | DISCONNECT SWITCHES | E | CB | 5 | F | N | 3 | 8,546 | 0.00 | 0.00 | 10/27/2025 | O | 10/26/2026 |
| 4400010060 | | ALL-LIFTS INC BISHOP LIFTING ALBANY, NY 12207 USA | CUSTOM ALUMINUM SAWHORSE | E | CB | 6 | N | N | 3 | 8,658 | 0.00 | 0.00 | 10/29/2025 | O | 10/29/2026 |
| 4400010066 | | NORTHERN LIGHTS DOCK SYSTEMS UTICA, NY 13502 USA | SIGNS FOR FLOATING PLANT | E | CB | 6 | N | N | 3 | 7,680 | 0.00 | 0.00 | 10/30/2025 | O | 10/30/2026 |
| 4400010073 | | O'CONNELL ELECTRIC CO VICTOR, NY 14564 USA | MANUAL TRANSFER SWITCH | S | CB | | N | N | 3 | 55,047 | 0.00 | 0.00 | 11/3/2025 | O | 11/2/2026 |
| 4400010077 | | KINETICS INDUSTRIES INC TRENTON, NJ 08638 USA | DC RECTIFIERS (9) | E | CB | | F | N | 3 | 105,750 | 23,500.00 | 23,500.00 | 11/3/2025 | O | 11/2/2026 |
| 4400010105 | | MIDWAY INDUSTRIAL SUPPLY INC AMHERST, NY 14228 USA | PAINT | E | CB | 5 | N | N | 1 | 12,191 | 5,176.00 | 5,176.00 | 11/7/2025 | O | 1/12/2026 |
| 4400010113 | | XYLEM DEWATERING SOLUTIONS INC BATAVIA, NY 14020 USA | FURNISHING AND INSTALLING RADAR | E | NC | 8 | F | N | 1 | 58,391 | 0.00 | 0.00 | 11/7/2025 | O | 11/7/2026 |
| 4400010114 | | MOLEY MAGNETICS INC LOCKPORT, NY 14094 USA | REPAIR AND REBUILD MOTOR FOR LOCK 33 | S | NC | 6 | N | N | 1 | 12,745 | 0.00 | 0.00 | 11/7/2025 | O | 11/7/2026 |
| 4400010116 | | HANES SUPPLY INC COLONIE, NY 12205 USA | SAFETY SWIVEL RING | E | CB | 6 | N | N | 3 | 16,538 | 16,537.00 | 16,537.00 | 11/7/2025 | O | 11/6/2026 |
| 4400010121 | | METROPOLITAN INDUSTRIES INC EMMONS METRO LLC ALBANY, NY 12204 USA | REPLACEMENT DEWATERING PUMP | E | CB | 6 | N | N | 3 | 8,652 | 9,222.00 | 9,222.00 | 11/10/2025 | O | 11/10/2026 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE | |
|-----------------|-----------|---|---|---------|-------|-------|-------|-----------|-----------------|------------------|---------------|------------------|------------|----------|------------|
| 4400010127 | | MONTGOMERY COUNTY FONDA, NY 12068 USA | CONSTRUCTION AND DEBRIS DUMPSTER DUMPING | S | CB | 6 | N | N | 3 | 20,000 | 0.00 | 0.00 | 11/12/2025 | O | 11/11/2026 |
| 4400010129 | | ALRO STEEL CORPORATION JACKSON, MI 49204 USA | STEEL BOTTOM PUMPBOAT | E | CB | 6 | N | N | 1 | 8,804 | 0.00 | 0.00 | 11/12/2025 | O | 11/11/2026 |
| 4400010136 | | DRONEDEPLOY INC DBA INFATICS SAN FRANCISCO, CA 94104 USA | SOFTWARE - DRONEDEPLOY | I | NC | 8 | F | N | 1 | 259,500 | 0.00 | 0.00 | 11/13/2025 | O | 11/13/2026 |
| 4400010142 | | J LAFUER LOGGING AND FORESTRY PRODUCTS LLC JORDAN, NY 13080 USA | REUSEABLE CRANE MATS | E | CB | 6 | N | N | 3 | 25,200 | 25,200.00 | 25,200.00 | 11/17/2025 | O | 11/16/2026 |
| 4400010148 | | ALBANY STEEL INC ALBANY, NY 12204 USA | STEEL AND PIPING | E | CB | 6 | N | N | 3 | 5,325 | 5,318.00 | 5,318.00 | 11/17/2025 | O | 11/17/2026 |
| 4400010149 | | SOLINST CANADA LTD GEORGETOWN, L7G 4R8 Canada | EIGHT SOLINST M101 | E | CB | 6 | F | N | 3 | 6,064 | 0.00 | 0.00 | 11/17/2025 | O | 11/17/2026 |
| 4400010151 | | E J WARD INC SAN ANTONIO, TX 78249 USA | SOFTWARE - E J WARD | I | CB | 5 | F | N | 1 | 23,028 | 0.00 | 0.00 | 7/11/2025 | O | 7/10/2026 |
| 4400010158 | | J S K CONSTRUCTION CORP VALLEY STREAM, NY 11580 USA | SCAFFOLDING SERVICES (RENTAL INSTALL DISMANTLE) | S | CB | | N | Y | 2 | 167,130 | 0.00 | 0.00 | 11/19/2025 | O | 11/18/2026 |
| 4400010164 | | J S K CONSTRUCTION CORP VALLEY STREAM, NY 11580 USA | SCAFFOLDING SERVICES (RENTAL INSTALL DISMANTLE) | S | NC | 8 | N | Y | 1 | 162,480 | 0.00 | 0.00 | 11/20/2025 | O | 11/19/2026 |
| 4400010168 | | PRECISION COATINGS LLC CASTLETON, NY 12033 USA | SANDBLASTING VALVES AND TRASH RACKS | S | NC | 5 | N | N | 1 | 13,320 | 0.00 | 0.00 | 11/21/2025 | O | 11/20/2026 |
| 4400010181 | | NICHOLAS S PARROTTE NSP SALES SARATOGA SPRINGS, NY 12866 USA | UPGRADE PLASMA TABLE | S | NC | 6 | N | N | 1 | 44,815 | 22,408.00 | 22,408.00 | 11/26/2025 | O | 11/26/2026 |
| 4400010186 | | MODERN LANDFILL INC MODEL CITY, NY 14107 USA | REFUSE DUMPING FOR WOODY DEBRIS | S | NC | 6 | N | N | 1 | 10,000 | 0.00 | 0.00 | 11/26/2025 | O | 11/25/2026 |
| 4400010187 | | ASTELLO LLC TROY, NY 12180 USA | DUCTLESS MINI SPLIT | E | CB | 6 | N | N | 3 | 25,320 | 0.00 | 0.00 | 11/26/2025 | O | 11/26/2026 |
| 4400010189 | | VERSATILE LLC PORT BYRON, NY 13140 USA | OFFICE TRAILER | E | NC | 6 | N | Y | 1 | 9,814 | 0.00 | 0.00 | 11/26/2025 | O | 11/25/2026 |
| 4400010190 | | PUMP SERVICE AND SUPPLY OF TROY INC A HOLLAND PUMP COMPANY TROY, NY 12180 USA | PUMP RENTAL | E | CB | 5 | N | N | 1 | 10,588 | 0.00 | 0.00 | 11/26/2025 | O | 11/25/2026 |
| 4400010191 | | STEVENS WATER MONITORING SYSTEM INC PORTLAND, OR 97220 USA | PORCELAIN NUMBERS | E | CB | 5 | F | N | 2 | 6,415 | 0.00 | 0.00 | 11/26/2025 | O | 1/14/2026 |
| 4400010193 | | BETTER HOMES BUILDERS INC WHITE PLAINS, NY 10607 USA | PARGING AND PAINTING | S | CB | | N | N | 4 | 98,786 | 0.00 | 0.00 | 11/26/2025 | O | 11/26/2026 |
| 4400010199 | | A VERDI LLC SAVANNAH, NY 13146 USA | OFFICE CONTAINERS | E | NC | 6 | N | N | 1 | 15,000 | 0.00 | 0.00 | 12/2/2025 | O | 12/1/2026 |
| 4400010215 | | ADIRONDAK SEPTIC TANK INC AMSTERDAM, NY 12010 USA | SEPTIC PUMP REPLACEMENT | E | NC | 6 | N | N | 1 | 6,325 | 0.00 | 0.00 | 12/5/2025 | O | 12/4/2026 |
| 4400010216 | | GETTYSBURG FLAG WORKS INC EAST GREENBUSH, NY 12061 USA | 90 FLAGS | E | NC | 6 | N | N | 1 | 37,439 | 0.00 | 0.00 | 12/5/2025 | O | 12/5/2026 |
| 4400010225 | | IN-SITU INC FORT COLLINS, CO 80524 USA | TROLL INSTRUMENTATION FOR OBSERVATION WELLS | E | NC | 8 | N | N | 1 | 69,521 | 0.00 | 0.00 | 12/8/2025 | O | 12/7/2026 |
| 4400010226 | | HUBBELL GALVANIZING INC NEW YORK MILLS, NY 13417 USA | GALVANIZING AND COATING | S | NC | 5 | N | N | 1 | 15,000 | 0.00 | 0.00 | 12/8/2025 | O | 12/7/2026 |
| 4400010240 | | HANES SUPPLY INC COLONIE, NY 12205 USA | CHAMBER CABLES | E | CB | 5 | N | N | 3 | 15,609 | 0.00 | 0.00 | 12/10/2025 | O | 12/9/2026 |
| 4400010245 | | ASTELLO LLC TROY, NY 12180 USA | DUCTLESS MINI-SPLIT | E | CB | 6 | N | N | 3 | 25,660 | 0.00 | 0.00 | 12/10/2025 | O | 12/9/2026 |
| 4400010248 | | ELLINGTON INDUSTRIAL SUPPLY INC ELLINGTON, MO 63638 USA | SAWMILL PARTS | E | NC | 5 | F | N | 1 | 8,447 | 0.00 | 0.00 | 12/11/2025 | O | 12/10/2026 |
| 4400010251 | | WOODS CRW CORP CRW CORP CENTRAL SQUARE, NY 13036 USA | 160 TON CRANE | E | CB | | N | N | 7 | 1,787,000 | 0.00 | 0.00 | 12/11/2025 | O | 12/10/2026 |
| 4400010258 | | EMPIRE CRANE CO LLC NORTH SYRACUSE, NY 13212 USA | 75 US TON ALL-TERRAIN CRANE | E | CB | | N | N | 4 | 1,409,760 | 1,409,760.00 | 1,409,760.00 | 12/12/2025 | O | 12/11/2026 |
| 4400010259 | | EMPIRE CRANE CO LLC NORTH SYRACUSE, NY 13212 USA | 80 US TON TRUCK CRANE | E | CB | | N | N | 4 | 1,147,410 | 1,147,410.00 | 1,147,410.00 | 12/16/2025 | O | 12/15/2026 |
| 4400010260 | | LABELLA ASSOCIATES D P C ROCHESTER, NY 14614 USA | WATERFORD HAND LAUNCH DESIGN | P | CB | | N | N | 2 | 65,000 | 0.00 | 0.00 | 12/15/2025 | O | 12/15/2026 |
| 4400010262 | | EMPIRE CRANE CO LLC NORTH SYRACUSE, NY 13212 USA | ROTATING TELESCOPIC HANDLERS | E | CB | | N | N | 2 | 1,355,500 | 1,355,500.00 | 1,355,500.00 | 12/15/2025 | O | 12/14/2026 |
| 4400010265 | | RICHARD SEARS TREE EXPERTS INC QUEENSBURY, NY 12804 USA | TREE REMOVAL | S | CB | 5 | N | N | 3 | 5,800 | 0.00 | 0.00 | 12/15/2025 | O | 12/14/2026 |
| 4400010289 | | ROSS VALVE MANUFACTURING CO INC TROY, NY 12180 USA | LOCK COMPONENTS | E | CB | | N | N | 4 | 720,680 | 0.00 | 0.00 | 12/18/2025 | O | 12/17/2026 |
| 4400010293 | | GENEVA HOTELS LLC 41 LAKEFRONT HOTEL, A TRADEMARK GENEVA, NY 14456 USA | BANQUET HALL FOOD AND ASSOCIATED FEES | E | CB | 5 | N | N | 1 | 16,888 | 0.00 | 0.00 | 12/19/2025 | O | 1/30/2026 |
| 4400010301 | | ELLCOTT DREDGES LLC ELLCOTT DREDGE ENTERPRISES LLC BALTIMORE, MD 21230 USA | CUTTERHEAD DREDGE | E | CB | | F | N | 3 | 5,020,750 | 0.00 | 0.00 | 12/19/2025 | O | 12/19/2026 |
| 4400010316 | | JB LUMBER LLC JARED L BEACHY MEDINA, NY 14103 USA | LUMBER TIMBERS | E | CB | 6 | N | N | 3 | 49,715 | 0.00 | 0.00 | 12/23/2025 | O | 12/23/2026 |
| 4400010317 | | INFO TECH OPERATING LLC INFINITY PARENT LLC GAINESVILLE, FL 32608 USA | SOFTWARE - APPIA | I | NC | 5 | N | N | 1 | 30,750 | 0.00 | 0.00 | 12/30/2025 | O | 12/29/2026 |
| 4400010318 | | VOSS SIGNS LLC MANLIUS, NY 13104 USA | ROAD SIGNS | E | CB | 6 | N | N | 3 | 7,500 | 0.00 | 0.00 | 12/23/2025 | O | 12/22/2026 |
| 4400010319 | | FAUN TRACKWAY USA INC ARLINGTON, VA 22202 USA | TEMPORARY BOAT RAMP KIT | E | CB | | F | N | 2 | 191,397 | 0.00 | 0.00 | 12/23/2025 | O | 5/31/2026 |
| 4400010329 | | TRI-CITY SCAFFOLD CO INC DELANSON, NY 12053 USA | SCAFFOLDING | E | NC | 6 | N | N | 1 | 44,285 | 0.00 | 0.00 | 12/29/2025 | O | 12/28/2026 |
| 4400010331 | | TRI-CITY SCAFFOLD CO INC DELANSON, NY 12053 USA | SCAFFOLDING | E | NC | 6 | N | N | 1 | 61,840 | 0.00 | 0.00 | 12/29/2025 | O | 12/28/2026 |
| 4400010332 | | SITCORE USA INC SAN FRANCISCO, CA 94111 USA | SOFTWARE - SITCORE | I | NC | 8 | N | N | 1 | 171,348 | 0.00 | 0.00 | 11/20/2025 | O | 11/19/2026 |
| 4400010337 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | CB | 6 | N | N | 3 | 10,000 | 0.00 | 0.00 | 12/30/2025 | O | 12/29/2026 |
| 4400010340 | | PRECISION GATE AND FENCE LLC CLIFTON PARK, NY 12065 USA | FENCE INSTALLATION | E | CB | 6 | N | N | 3 | 29,975 | 0.00 | 0.00 | 12/31/2025 | O | 12/31/2026 |
| 4600002934 | \$\$ | WENDEL ENERGY SERVICES LLC WILLIAMSVILLE, NY 14221 USA | AUDIT DESIGN AND TURNKEY SERVICES | S | CB | | N | N | 31 | 4,188,778 | 4,177,099.00 | 0.00 | 4/6/2015 | C | 10/14/2025 |
| 4600003465 | \$\$ | CANON SOLUTIONS AMERICA INC MELVILLE, NY 11747 USA | MANAGED PRINT SERVICES | E | CB | | F | N | 3 | 148,574 | 148,574.00 | 0.00 | 5/1/2018 | O | 4/30/2027 |
| 4600003661 | \$\$ | MILLER ENVIRONMENTAL GROUP INC NEW YORK, NY 10087 USA | OIL SPILL EMERGENCY RESPONSE | S | CB | | N | N | 6 | 38,216 | 38,216.00 | 0.00 | 3/1/2020 | O | 2/28/2026 |
| 4600003689 | \$\$ | MULTI MEDIA PROMOS LLC PLAINVIEW, NY 11803 USA | PROMOTIONAL ITEMS | E | CB | | N | Y | 5 | 7,250 | 7,169.00 | 0.00 | 7/26/2019 | O | 7/25/2026 |
| 4600003690 | \$\$ | MARKETING TOOLS INC WYOMING, MI 49548 USA | PROMOTIONAL ITEMS | E | CB | | F | N | 5 | 307,014 | 250,806.00 | 216,195.00 | 7/26/2019 | O | 7/25/2026 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|---|---------|-------|-----|-------|-----------|-----------------|------------------|---------------|------------------|-------|------------|
| 4600003714 | \$\$ | ERNST AND YOUNG LLP NEW YORK, NY 10001 USA | CONSULTING SUPPORT SERVICES | P | CB | N | N | 23 | 277,005 | 231,713.00 | 9,513.00 | 7/15/2019 | O | 7/14/2026 |
| 4600003730 | \$\$ | CUSTOMER CARE NETWORK INC MARIETTA, GA 30067 USA | CONSULTING SUPPORT SERVICES | P | CB | F | N | 23 | 629,900 | 464,166.00 | 0.00 | 7/15/2019 | O | 7/14/2026 |
| 4600003759 | \$\$ | TRC ENGINEERS INC LIVERPOOL, NY 13088 USA | POWER STATION ENGINEERING | P | CB | N | N | 23 | 200,000 | 161,016.00 | 161,016.00 | 10/24/2019 | C | 10/31/2025 |
| 4600003807 | \$\$ | GRANT AND VINE CONSULTING ENGINEERS P TROY, NY 12180 USA | IMPLEMENTATION CONTRACTORS FOR ENERGY SERVICES PROGRAM STATEWIDE | C | CB | N | N | 23 | 15,430 | 15,430.00 | 15,430.00 | 12/11/2019 | O | 12/10/2026 |
| 4600003808 | \$\$ | WENDEL ENERGY SERVICES LLC WILLIAMSVILLE, NY 14221 USA | IMPLEMENTATION CONTRACTORS FOR ENERGY SERVICES PROGRAM STATEWIDE | C | CB | N | N | 23 | 7,235,578 | 7,161,323.00 | 208,663.00 | 12/11/2019 | O | 12/10/2026 |
| 4600003845 | \$\$ | AECOM USA INC NEW YORK, NY 10004 USA | PROGRAM PROJECT MANAGEMENT | P | CB | N | N | 25 | 16,386,207 | 15,465,854.00 | 2,596,682.00 | 1/2/2020 | C | 12/31/2025 |
| 4600003849 | \$\$ | POWER ENGINEERS CONSULTING PC A PROFESSIONAL SERVICE CORP HAILEY, ID 83333 USA | PROGRAM PROJECT MANAGEMENT | P | CB | N | N | 25 | 211,247 | 203,321.00 | 91,350.00 | 1/2/2020 | C | 12/31/2025 |
| 4600003852 | \$\$ | CALL OF THE LOON PRODUCTIONS LIVERPOOL, NY 13088 USA | PUBLIC OUTREACH AND STRATEGIC COMMUNICATIONS SERVICES | P | CB | N | Y | 13 | 12,155 | 12,155.00 | 0.00 | 1/1/2020 | C | 12/31/2025 |
| 4600003893 | \$\$ | UNIQUE COMP INC LONG ISLAND CITY, NY 11101 USA | IT CONTINGENT STAFFING | W | CB | N | Y | 54 | 61,750 | 60,268.00 | 0.00 | 6/1/2020 | C | 5/31/2025 |
| 4600003912 | \$\$ | ENERGETIX CORPORATION OKLAHOMA CITY, OK 73107 USA | DRUG SCREENING | P | CB | F | N | 2 | 30,000 | 27,764.00 | 3,780.00 | 5/4/2020 | C | 5/3/2025 |
| 4600003932 | \$\$ | HOLLAND AND KNIGHT LLP BRANDON, FL 33510 USA | LEGAL SERVICES | P | CB | N | N | 34 | 75,000 | 65,901.00 | 0.00 | 5/26/2020 | C | 5/25/2025 |
| 4600003938 | \$\$ | BOND SCHOENECK AND KING PLLC SYRACUSE, NY 13218 USA | LEGAL SERVICES | P | CB | N | N | 34 | 160,000 | 140,964.00 | 1,147.00 | 5/26/2020 | C | 5/25/2025 |
| 4600003969 | \$\$ | KONECRANES INC SPRINGFIELD, OH 45502 USA | ON-CALL CRANE MAINTENANCE AND REPAIR SERVICES | S | CB | N | N | 3 | 472,438 | 325,455.00 | 56,096.00 | 9/11/2020 | O | 12/31/2026 |
| 4600004007 | \$\$ | LEWIS TREE SERVICE INC W HENRIETTA, NY 14586 USA | ROW VEGETATION MANAGEMENT | C | CB | N | N | 2 | 519,853 | 519,853.00 | 0.00 | 1/1/2021 | C | 12/31/2025 |
| 4600004010 | \$\$ | AMRO UNITED CORP DBA AMRO FORESTRY WHITNEY POINT, NY 13862 USA | LAND MANAGEMENT - LANDSCAPING | P | CB | N | N | 2 | 35,894 | 35,389.00 | 7,342.00 | 7/21/2021 | O | 7/20/2026 |
| 4600004079 | \$\$ | JOHN W DANFORTH CO TONAWANDA, NY 14150 USA | ROUTINE AND ON-CALL MAINTENANCE OF AIR PURIFICATION UNITS | S | CB | N | N | 1 | 186,293 | 126,612.00 | 13,924.00 | 4/12/2021 | O | 4/11/2026 |
| 4600004088 | \$\$ | UNITED EANDC NY INC MOUNT LAUREL, NJ 08054 USA | TRANSMISSION AND SUBSTATION ENGINEERING | P | CB | N | N | 29 | 0 | 0.00 | 0.00 | 4/6/2021 | O | 3/31/2031 |
| 4600004127 | \$\$ | VEOLIA ES TECHNICAL SOLUTIONS LLC DBA FOR VEOLIA NORTH AMERICA INC WEST BRIDGEWATER, MA 02379 USA | RECYCLING SERVICES | S | CB | N | N | 1 | 1,513 | 1,513.00 | 0.00 | 8/9/2021 | O | 12/31/2026 |
| 4600004150 | \$\$ | LANCESOFT INC HERNDON, VA 20171 USA | CONTINGENT STAFFING | W | CB | F | N | 45 | 393,087 | 266,606.00 | 47,999.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004167 | \$\$ | AMPCUS INC CHANTILLY, VA 20151 USA | CONTINGENT STAFFING | W | CB | F | N | 45 | 222,162 | 122,278.00 | 54,279.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004168 | \$\$ | ECLARO INTERNATIONAL INC NEW YORK, NY 10123 USA | CONTINGENT STAFFING | W | CB | N | Y | 45 | 327,642 | 194,595.00 | 32,981.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004169 | \$\$ | COGENT INFOTECH CORPORATION PITTSBURGH, PA 15241 USA | CONTINGENT STAFFING | W | CB | F | N | 45 | 92,138 | 64,260.00 | 64,260.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004170 | \$\$ | LIGHTHOUSE PLACEMENT SERVICES INC LIGHTHOUSE PROFESSIONAL SERVICES IN MONROE, CT 06468 USA | CONTINGENT STAFFING | W | CB | F | N | 45 | 494,694 | 494,463.00 | 0.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004171 | \$\$ | INFOJINI INC COLUMBIA, MD 21046 USA | CONTINGENT STAFFING | W | CB | N | N | 45 | 167,801 | 31,427.00 | 2,278.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004172 | \$\$ | TRIGVN TECHNOLOGIES INC EDISON, NJ 08817 USA | CONTINGENT STAFFING | W | CB | N | N | 45 | 240,865 | 240,865.00 | 0.00 | 10/20/2021 | O | 10/19/2026 |
| 4600004201 | \$\$ | PMA MANAGEMENT CORP BLUE BELL, PA 19422 USA | WORKERS COMPENSATION ADMINISTRATIVE SERVICES | P | CB | N | N | 6 | 339,900 | 186,945.00 | 118,965.00 | 1/1/2022 | O | 12/31/2026 |
| 4600004227 | \$\$ | COGNIZANT TECHNOLOGY SOLUTIONS U S CORP COLLEGE STATION, TX 77845 USA | SOFTWARE - ITSM | P | CB | F | N | 7 | 22,500 | 0.00 | 0.00 | 12/8/2021 | O | 12/7/2026 |
| 4600004232 | \$\$ | CLEAN HARBORS ENVIRONMENTAL SERVICES INC NORWELL, MA 02061 USA | WASTE DISPOSAL AND RECYCLING SERVICES | S | CB | N | N | 5 | 0 | 0.00 | 0.00 | 1/1/2022 | O | 12/31/2026 |
| 4600004253 | \$\$ | ALLIED UNIVERSAL SECURITY SERVICES UNIVERSAL PROTECTION SERVICE LP CONSHOHOCKEN, PA 19428 USA | UNIFORM SECURITY GUARD SERVICES | S | CB | N | N | 14 | 20,000 | 0.00 | 0.00 | 2/17/2022 | O | 5/31/2026 |
| 4600004259 | \$\$ | STAR WHITEHOUSE LANDSCAPE ARCHITECT AND PLANNERS PLLC NEW YORK, NY 10004 USA | REIMAGINE STATE-WIDE DESIGN SERVICES | P | CB | N | N | 13 | 29,965 | 29,965.00 | 29,965.00 | 3/17/2022 | O | 3/16/2027 |
| 4600004289 | \$\$ | CHA CONSULTING INC ALBANY, NY 12205 USA | ESTIMATOR SERVICES | P | CB | N | N | 11 | 22,576 | 22,575.00 | 0.00 | 4/6/2022 | O | 3/31/2027 |
| 4600004339 | \$\$ | ATLANTIC TESTING LABORATORIES LTD CANTON, NY 13617 USA | SPECIAL INSPECTIONS AND TESTING SERVICES | P | CB | N | Y | 17 | 187,483 | 158,120.00 | 17,586.00 | 9/1/2022 | O | 8/31/2027 |
| 4600004356 | \$\$ | PLUGIN STATIONS ONLINE LLC PISO COLONIE, NY 12205 USA | EVSE IMPLEMENTATION SERVICES | E | CB | N | N | 43 | 1,881,814 | 1,249,467.00 | 1,225,164.00 | 9/29/2022 | O | 9/28/2027 |
| 4600004428 | \$\$ | SARAT FORD SALES INC AGAWAM, MA 01001 USA | FLEET VEHICLES | E | CB | F | N | 7 | 178,898 | 178,898.00 | 178,898.00 | 4/3/2023 | O | 1/5/2026 |
| 4600004434 | \$\$ | LITHIA OF UTICA-2 LLC DON'S FORD / DON'S FORD SUPERSTORE UTICA, NY 13502 USA | FLEET VEHICLES | E | CB | N | N | 7 | 247,975 | 247,975.00 | 0.00 | 4/3/2023 | O | 1/5/2026 |
| 4600004435 | \$\$ | GLOBAL LEASE GROUP INC WALTHAM, MA 02451 USA | FLEET VEHICLES | E | CB | F | N | 7 | 1,386,612 | 911,979.00 | 308,527.00 | 4/3/2023 | O | 1/5/2026 |
| 4600004440 | \$\$ | DELOITTE AND TOUCHE LLP HERMITAGE, TN 37076 USA | INTERNAL AUDIT CO SOURCE AND PROFESSIONAL SERVICES | P | CB | N | N | 3 | 259,000 | 228,257.00 | 0.00 | 4/1/2023 | O | 3/31/2028 |
| 4600004461 | \$\$ | WL CONCEPTS AND PRODUCTION INC FREEPORT, NY 11520 USA | CORPORATE EVENT DISPLAYS AND SERVICES | E | CB | N | N | 1 | 365,038 | 356,696.00 | 147,413.00 | 6/1/2023 | O | 5/31/2028 |
| 4600004464 | \$\$ | CITY ARCHITECTURE D.P.C. INTERBORO PARTNERS BROOKLYN, NY 11201 USA | REIMAGINE THE CANALS STATEWIDE DESIGN SERVICES | P | CB | N | Y | 13 | 1,485,710 | 908,912.00 | 704,576.00 | 6/8/2023 | O | 3/3/2027 |
| 4600004474 | \$\$ | COLDEN CORPORATION BLUE BELL, PA 19422 USA | INDUSTRIAL HYGIENE AND OCCUPATIONAL HEALTH SAFETY SERVICES | P | CB | N | N | 7 | 57,855 | 7,447.00 | 7,447.00 | 7/1/2023 | O | 6/30/2028 |
| 4600004476 | \$\$ | TRC ENGINEERS INC LIVERPOOL, NY 13088 USA | INDUSTRIAL HYGIENE AND OCCUPATIONAL HEALTH SAFETY SERVICES | P | CB | N | N | 7 | 79,201 | 6,183.00 | 6,183.00 | 7/12/2023 | O | 7/11/2028 |
| 4600004479 | \$\$ | HENNINGSON DURHAM AND RICHARDSON ARCHITECTURE AND ENGINEERING PC WHITE PLAINS, NY 10604 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | 13 | 15,553,738 | 705,959.00 | 705,959.00 | 8/1/2023 | O | 7/31/2028 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W M B E | B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|--|---------|-------|-------|-------|---------|---------|-----------------|------------------|---------------|------------------|-------|------------|
| 4600004480 | \$\$ | SCHNABEL-LACHEL ENGINEERING PC DBA SCHNABEL ENGINEERING OF CLIFTON PARK, NY 12065 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 3,754,604 | 0.00 | 0.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004495 | \$\$ | AECOM USA INC NEW YORK, NY 10004 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 6,705,611 | 1,159,059.00 | 1,159,059.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004496 | \$\$ | GEI CONSULTANTS INC PC WOBURN, MA 01801 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 2,540,698 | 468,711.00 | 468,711.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004497 | \$\$ | HATCH ASSOCIATES CONSULTANTS INC HATCH PITTSBURGH, PA 15212 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 2,965,572 | 0.00 | 0.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004498 | \$\$ | STANTEC CONSULTING SERVICES INC ROCHESTER, NY 14614 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 4,276,156 | 213,244.00 | 213,244.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004499 | \$\$ | WSP USA INC NEW YORK, NY 10119 USA | WATERWAY INFRASTRUCTURE ENGINEERING | P | CB | N | N | N | 13 | 3,862,274 | 0.00 | 0.00 | 8/1/2023 | O | 7/31/2028 |
| 4600004552 | \$\$ | IMPERIA ENGINEERING PARTNERS PC BORDENTOWN, NJ 08505 USA | QA ENGINEERING AND INSPECTION SERVICES | P | CB | N | N | N | 15 | 319,676 | 174,549.00 | 122,795.00 | 12/15/2023 | O | 12/14/2028 |
| 4600004575 | \$\$ | STARBOARD CONSULTING LLC LONGWOOD, FL 32779 USA | ASSET MANAGEMENT SUPPORT AND IMPLEMENTATION SERVICES | P | CB | F | N | N | 26 | 158,885 | 54,948.00 | 54,948.00 | 1/1/2024 | O | 12/31/2028 |
| 4600004580 | \$\$ | K AND A ENGINEERING CONSULTING PC WHITE PLAINS, NY 10601 USA | PROGRAM CONTROLS | P | CB | N | Y | N | 33 | 291,523 | 142,282.00 | 118,388.00 | 1/1/2024 | O | 12/31/2028 |
| 4600004588 | \$\$ | WSP USA INC NEW YORK, NY 10119 USA | PROGRAM CONTROLS | P | CB | N | N | N | 33 | 268,088 | 0.00 | 0.00 | 1/1/2024 | O | 12/31/2028 |
| 4600004596 | \$\$ | PROTECTEAR USA LLC COLORADO SPRINGS, CO 80906 USA | CUSTOM HEARING PROTECTION | E | CB | F | N | N | 2 | 80,000 | 55,053.00 | 55,053.00 | 2/8/2024 | O | 2/7/2029 |
| 4600004615 | \$\$ | AECOM USA INC NEW YORK, NY 10004 USA | PROGRAM PROJECT MANAGEMENT | P | CB | N | N | N | 32 | 206,418 | 0.00 | 0.00 | 3/1/2024 | O | 2/28/2029 |
| 4600004661 | \$\$ | GRESKO SUPPLY INC FORSYTH, GA 31029 USA | UAS EQUIPMENT AND ROBOTIC SYSTEMS | E | CB | N | N | N | 8 | 36,586 | 36,586.00 | 36,586.00 | 5/29/2024 | O | 5/28/2027 |
| 4600004675 | \$\$ | OBERMEYER HYDRO ACCESSORIES INC OBERMEYER HYDRO INC WELLINGTON, CO 80549 USA | MANUFACTURER-LED DESIGN OF INFLATABLE CREST GATE SYSTEM DESIGN | P | CB | N | N | N | 3 | 97,222 | 97,222.00 | 97,222.00 | 6/1/2024 | O | 5/31/2031 |
| 4600004679 | \$\$ | THE NORTH HIGHLAND COMPANY LLC ATLANTA, GA 30305 USA | P3M ADVISORY AND SUPPORT SERVICES | P | CB | F | N | N | 10 | 377,512 | 198,141.00 | 198,141.00 | 6/17/2024 | O | 6/16/2029 |
| 4600004693 | \$\$ | ABSCOPE ENVIRONMENTAL INC CANASTOTA, NY 13032 USA | ABATEMENT SERVICES | S | CB | N | N | N | 7 | 6,657 | 5,114.00 | 5,114.00 | 7/31/2024 | O | 8/31/2029 |
| 4600004713 | \$\$ | BUCK GLOBAL LLC BCHR US ACQUISITIONS INC ROLLING MEADOWS, IL 60008 USA | BENEFIT COMPLIANCE BROKERAGE AND ADMINISTRATIVE SERVICES | P | CB | F | N | N | 3 | 310,900 | 29,300.00 | 29,300.00 | 12/16/2024 | O | 12/15/2029 |
| 4600004734 | \$\$ | TRC ENGINEERS INC LIVERPOOL, NY 13088 USA | ENGINEERING SERVICES | P | CB | N | N | N | 35 | 225,000 | 0.00 | 0.00 | 11/1/2024 | O | 10/31/2029 |
| 4600004768 | \$\$ | CLARK RIGGING AND RENTAL CORP LOCKPORT, NY 14094 USA | HEAVY EQUIPMENT RENTAL | E | CB | N | N | N | 4 | 11,788 | 11,788.00 | 11,788.00 | 11/26/2024 | O | 11/25/2029 |
| 4600004769 | \$\$ | HERC RENTALS INC LIVERPOOL, NY 13088 USA | HEAVY EQUIPMENT RENTAL | E | CB | N | N | N | 4 | 531,247 | 228,978.00 | 228,978.00 | 11/26/2024 | O | 11/25/2029 |
| 4600004770 | \$\$ | SKYWORKS LLC BUFFALO, NY 14206 USA | HEAVY EQUIPMENT RENTAL | E | CB | N | N | N | 4 | 56,506 | 22,795.00 | 22,795.00 | 11/26/2024 | O | 11/25/2029 |
| 4600004779 | \$\$ | MULTI MEDIA PROMOS LLC PLAINVIEW, NY 11803 USA | SERVICE AWARD GIFTS | E | CB | N | Y | N | 2 | 10,000 | 0.00 | 0.00 | 1/13/2025 | O | 1/12/2030 |
| 4600004801 | \$\$ | EMERGENCY ONE ANDERSON MEDICAL PC KINGSTON, NY 12401 USA | DRUG TESTING SERVICES | S | CB | N | Y | N | 4 | 80,000 | 26,158.00 | 26,158.00 | 3/26/2025 | O | 3/25/2030 |
| 4600004812 | \$\$ | ECLARO INTERNATIONAL INC NEW YORK, NY 10123 USA | IT CONTINGENT STAFFING | W | CB | N | Y | ## | | 170,625 | 0.00 | 0.00 | 6/1/2025 | O | 5/31/2030 |
| 4600004824 | \$\$ | BOND SCHOENECK AND KING PLLC SYRACUSE, NY 13218 USA | LEGAL SERVICES | L | CB | N | N | N | 45 | 50,000 | 765.00 | 765.00 | 5/26/2025 | O | 5/25/2030 |
| 4600004898 | \$\$ | GRESKO SUPPLY INC FORSYTH, GA 31029 USA | ROBOTICS PROGRAM MASTER | H | CB | N | N | N | 17 | 555,784 | 206,194.00 | 206,194.00 | 9/10/2025 | O | 9/9/2030 |
| 4600004901 | \$\$ | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC REDLANDS, CA 92373 USA | ROBOTICS PROGRAM MASTER | S | CB | N | N | N | 17 | 325,674 | 0.00 | 0.00 | 9/10/2025 | O | 9/9/2030 |
| 4600004912 | \$\$ | GLOBAL LEASE GROUP INC WALTHAM, MA 02451 USA | FLEET VEHICLES | E | CB | F | N | N | 6 | 761,768 | 0.00 | 0.00 | 10/1/2025 | O | 9/30/2030 |
| 4600004917 | \$\$ | SARAT FORD SALES INC AGAWAM, MA 01001 USA | FLEET VEHICLES | E | CB | F | N | N | 6 | 207,859 | 0.00 | 0.00 | 10/1/2025 | O | 9/30/2030 |
| 4700000036 | | GRAINGER DBA FOR W W GRAINGER INC PALATINE, IL 60038 USA | MRO INDUSTRIAL SUPPLIES STATEWIDE | E | CB | F | N | N | 4 | 11,966,414 | 10,474,124.00 | 2,601,290.00 | 10/8/2018 | O | 10/31/2026 |
| 4700000045 | | J M POWER AGGREGATES INC WATERTOWN, NY 13601 USA | NATURAL CINDERS | E | CB | N | N | N | 1 | 454,102 | 403,089.00 | 66,493.00 | 4/8/2019 | O | 4/6/2027 |
| 4700000046 | | CHA CONSULTING INC ALBANY, NY 12205 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 2,765,228 | 2,592,216.00 | 299,267.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000048 | \$ | GREENMAN-PEDERSEN INC ALBANY, NY 12205 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 829,412 | 538,487.00 | 47,082.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000049 | | POPLI DESIGN GROUP POPLI ARCHITECTURE PLUS ENGINEERING AND PENFIELD, NY 14526 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | Y | N | 20 | 2,177,566 | 2,085,374.00 | 72,358.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000050 | | RAVI ENGINEERING AND LAND SURVEYING PC ROCHESTER, NY 14618 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | Y | N | 20 | 4,364,425 | 4,141,122.00 | 241,395.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000052 | | BERGMANN ASSOC ARCHITECTS ENGINEERS LANDSCAPE ARCHITECTS AND SURVEYORS DP ROCHESTER, NY 14604 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 6,447,328 | 6,337,465.00 | 481,559.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000053 | | GOMEZ AND SULLIVAN ENGINEERS DPC NEW HARTFORD, NY 13413 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 1,104,733 | 1,095,670.00 | 7,137.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000054 | | T Y LIN INTERNATIONAL ENGINEERING AND ARCHITECTURE PC ROCHESTER, NY 14604 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 608,863 | 565,129.00 | 240,100.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000055 | | WSP USA INC NEW YORK, NY 10119 USA | ON-CALL ENGINEERING AND CM SERVICES | P | CB | N | N | N | 20 | 3,702,994 | 2,571,421.00 | 1,011,845.00 | 8/1/2019 | C | 7/31/2025 |
| 4700000056 | \$ | CLARK RIGGING AND RENTAL CORP LOCKPORT, NY 14094 USA | CRANE RENTAL EQUIPMENT SERVICES WITH OR WITHOUT OPERATOR | E | CB | N | N | N | 4 | 8,940,932 | 8,274,075.00 | 1,423,254.00 | 7/30/2019 | C | 7/30/2025 |
| 4700000062 | | HEREDIA-GONZALEZ INC TOP AND BOTTOM WEAR JENKINTOWN, PA 19046 USA | UNIFORMS | E | CB | F | Y | N | 3 | 285,783 | 227,940.00 | 88,030.00 | 1/1/2020 | O | 12/31/2026 |
| 4700000064 | | LIRO ENGINEERS INC SYOSSET, NY 11791 USA | GENERAL ENVIRONMENTAL SERVICES | P | CB | N | N | N | 23 | 2,038,566 | 2,010,113.00 | 3,191.00 | 2/1/2020 | C | 1/31/2025 |
| 4700000065 | | GENUINE PARTS COMPANY ATLANTA, GA 30384 USA | FLEET PARTS | E | CB | N | N | N | 2 | 1,086,750 | 505,038.00 | 142,498.00 | 4/1/2020 | O | 3/31/2027 |
| 4700000066 | | NYE AUTOMOTIVE GROUP INC ONEIDA, NY 13421 USA | FLEET PARTS | E | CB | N | N | N | 2 | 250,000 | 8,165.00 | 1,855.00 | 2/14/2020 | O | 2/13/2027 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE | |
|-----------------|-----------|--|--|---------|-------|-----|-------|-----------|-----------------|------------------|---------------|------------------|------------|----------|------------|
| 470000067 | | CIVIL AND ENVIRONMENTAL CONSULTANTS OF NEW YORK INC NORTH TONAWANDA, NY 14120 USA | GENERAL ENVIRONMENTAL SERVICES | P | CB | | N | N | 23 | 5,500 | 3,848.00 | 0.00 | 2/1/2020 | C | 1/31/2025 |
| 470000068 | \$ | PARSONS ENGINEERING OF NEW YORK INC SYRACUSE, NY 13212 USA | GENERAL ENVIRONMENTAL SERVICES | P | CB | | N | N | 23 | 1,883,138 | 1,875,056.00 | 468,877.00 | 2/1/2020 | C | 1/31/2025 |
| 470000069 | | CT MALE ASSOC ENGINEERING SURVEY ARCHITECT AND LANDSCAPE ARCHITECT DPC LATHAM, NY 12110 USA | GENERAL ENVIRONMENTAL SERVICES | P | CB | | N | N | 23 | 645,726 | 335,712.00 | 225,615.00 | 2/1/2020 | O | 1/31/2026 |
| 470000070 | | LABELLA ASSOCIATES D P C ROCHESTER, NY 14614 USA | GENERAL ENVIRONMENTAL SERVICES | P | CB | | N | N | 23 | 195,105 | 119,587.00 | 0.00 | 2/11/2020 | C | 1/31/2025 |
| 470000071 | \$ | US DEPT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SAINT LOUIS, MO 63197 USA | WILDLIFE AND TRAPPING SERVICES | S | NC | 8 | N | N | 1 | 190,349 | 179,728.00 | 32,725.00 | 1/1/2020 | C | 12/31/2025 |
| 470000074 | | BRISTOL HARBOR GROUP INC BRISTOL, RI 02809 USA | INLAND TUG VESSELS | P | CB | | N | N | 6 | 510,160 | 415,500.00 | 103,373.00 | 7/8/2020 | C | 6/30/2025 |
| 470000077 | | WASTE MANAGEMENT LLC ROCHESTER, NY 14606 USA | REFUSE AND RECYCLING SERVICES | S | CB | | N | N | 3 | 116,500 | 67,609.00 | 18,763.00 | 10/1/2020 | O | 9/30/2026 |
| 470000078 | | KPLUSD DISPOSAL INC NEWARK, NY 14513 USA | REFUSE AND RECYCLING SERVICES | S | CB | | N | N | 2 | 32,500 | 26,742.00 | 4,667.00 | 10/1/2020 | O | 9/30/2026 |
| 470000079 | | CONTROLLED WASTE SYSTEMS INC UTICA, NY 13501 USA | REFUSE AND RECYCLING SERVICES | S | CB | | N | N | 3 | 130,000 | 116,691.00 | 18,810.00 | 10/1/2020 | O | 9/30/2026 |
| 470000080 | | COUNTY WASTE AND RECYCLING SERVICE IN CLIFTON PARK, NY 12065 USA | REFUSE AND RECYCLING SERVICES | S | CB | | N | N | 2 | 200,000 | 179,523.00 | 51,927.00 | 10/19/2020 | O | 9/30/2026 |
| 470000081 | | WASTE MANAGEMENT LLC ROCHESTER, NY 14606 USA | REFUSE AND RECYCLING SERVICES | S | CB | | N | N | 2 | 50,000 | 42,810.00 | 11,113.00 | 10/19/2020 | O | 9/30/2026 |
| 470000082 | | LUPINI CONSTRUCTION INC UTICA, NY 13502 USA | ON-CALL MASONRY CONCRETE SERVICES | C | NC | 8 | N | N | 1 | 514,415 | 511,600.00 | 14,630.00 | 1/19/2021 | O | 1/24/2026 |
| 470000087 | | AMERICANEAGLE.COM NEW YORK INC NEW YORK, NY 10016 USA | SOFTWARE - SMARTPHONE APP | I | CB | | N | N | 14 | 421,000 | 420,264.00 | 0.00 | 6/9/2021 | O | 6/10/2026 |
| 470000089 | | BERGMANN ASSOC ARCHITECTS ENGINEERS LANDSCAPE ARCHITECTS AND SURVEYORS DP ROCHESTER, NY 14604 USA | ENGINEERING SUPPORT SERVICES | P | CB | | N | N | 9 | 5,261,367 | 4,955,092.00 | 768,296.00 | 9/9/2021 | O | 9/8/2026 |
| 470000090 | \$ | HENNINGSON DURHAM AND RICHARDSON ARCHITECTURE AND ENGINEERING PC WHITE PLAINS, NY 10604 USA | STATEWIDE CANAL ENGINEERING SUPPORT SERVICES | P | CB | | N | N | 9 | 1,691,344 | 1,268,539.00 | 525,872.00 | 9/2/2021 | O | 9/1/2026 |
| 470000091 | \$ | SCHNABEL-LACHEL ENGINEERING PC DBA SCHNABEL ENGINEERING OF CLIFTON PARK, NY 12065 USA | ENGINEERING SUPPORT SERVICES | P | CB | | N | N | 9 | 10,594,734 | 8,067,529.00 | 2,153,307.00 | 9/2/2021 | O | 9/1/2026 |
| 470000092 | \$ | AECOM USA INC NEW YORK, NY 10004 USA | ENGINEERING SUPPORT SERVICES | P | CB | | N | N | 9 | 3,536,601 | 3,451,923.00 | 358,741.00 | 9/7/2021 | O | 9/6/2026 |
| 470000093 | | CINTAS CORPORATION NO 2 CINCINNATI, OH 45263 USA | FIRST AID KIT REPLENISHMENT MOBILE SERVICE | E | NC | 8 | N | N | 1 | 369,722 | 268,570.00 | 105,578.00 | 9/28/2021 | O | 9/27/2026 |
| 470000094 | | GREENMAN-PEDERSEN INC ALBANY, NY 12205 USA | CANALS EMBANKMENT INSPECTION SERVICES | P | CB | | N | N | 12 | 104,153 | 104,153.00 | 0.00 | 10/20/2021 | O | 10/19/2026 |
| 470000095 | | HENNINGSON DURHAM AND RICHARDSON ARCHITECTURE AND ENGINEERING PC WHITE PLAINS, NY 10604 USA | CANALS EMBANKMENT INSPECTION SERVICES | P | CB | | N | N | 12 | 477,987 | 453,095.00 | 0.00 | 10/20/2021 | O | 8/31/2026 |
| 470000096 | | BERGMANN ASSOC ARCHITECTS ENGINEERS LANDSCAPE ARCHITECTS AND SURVEYORS DP ROCHESTER, NY 14604 USA | CANALS EMBANKMENT INSPECTION SERVICES | P | CB | | N | N | 12 | 732,168 | 695,905.00 | 225,589.00 | 2/1/2022 | O | 1/31/2027 |
| 470000097 | | WSP USA INC NEW YORK, NY 10119 USA | CANALS EMBANKMENT INSPECTION SERVICES | P | CB | | N | N | 12 | 1,595,019 | 883,303.00 | 389,302.00 | 2/1/2022 | O | 1/31/2027 |
| 470000099 | | VEOLIA ES TECHNICAL SOLUTIONS LLC DBA FOR VEOLIA NORTH AMERICA INC WEST BRIDGEWATER, MA 02379 USA | RECYCLING OF ELECTRONIC EQUIPMENT | S | CB | | F | N | 1 | 5,000 | 0.00 | 0.00 | 8/5/2021 | O | 12/31/2026 |
| 470000100 | | REPCO INDUSTRIES INC UNION SPRINGS, NY 13160 USA | STEEL CASTINGS | E | CB | 1 | N | N | 5 | 1,654,422 | 1,188,074.00 | 255,598.00 | 5/11/2022 | O | 5/10/2027 |
| 470000102 | | G AND H ENTERPRISE LLC RENTALS TO GO NORWICH, NY 13815 USA | PORTABLE TOILET | E | CB | | N | N | 3 | 1,331,982 | 1,017,594.00 | 219,084.00 | 5/20/2022 | O | 5/19/2027 |
| 470000104 | | LAUBACKER ENTERPRISES INC NIAGARA FALLS, NY 14304 USA | WOODY DEBRIS PICKUP | S | CB | | N | N | 2 | 255,905 | 255,905.00 | 0.00 | 7/7/2022 | O | 7/6/2027 |
| 470000105 | | MOHAWK VALLEY MATERIALS INC ROME, NY 13440 USA | WOODY DEBRIS PICKUP | S | CB | | N | Y | 2 | 517,076 | 478,911.00 | 0.00 | 7/7/2022 | O | 7/6/2027 |
| 470000107 | | LYNKER CORPORATION LEESBURG, VA 20176 USA | FLOOD WARNING OPERATION SYSTEM | P | CB | | N | N | 7 | 674,350 | 541,946.00 | 162,238.00 | 11/1/2022 | O | 10/31/2027 |
| 470000112 | | LANDMARK ARCHAEOLOGY INC ALBANY, NY 12209 USA | CANAL CULTURAL RESOURCES | P | CB | | N | Y | 7 | 39,379 | 27,549.00 | 27,549.00 | 6/1/2023 | O | 5/31/2028 |
| 470000113 | | RICHARD GRUBB AND ASSOCIATES INC CRANBURY, NJ 08512 USA | CANAL CULTURAL RESOURCES | P | CB | | N | Y | 7 | 5,000 | 0.00 | 0.00 | 6/1/2023 | O | 5/31/2028 |
| 470000114 | | HARTGEN ARCHEOLOGICAL ASSOCIATES INC RENSSELAER, NY 12144 USA | CANAL CULTURAL RESOURCES | P | CB | | N | N | 7 | 5,000 | 0.00 | 0.00 | 6/1/2023 | O | 5/31/2028 |
| 470000115 | | ENVIRONMENTAL DESIGN AND RESEARCH LNSDCE ARCHIT ENGN AND ENVIR SRV DPC ROCHESTER, NY 14607 USA | CANAL CULTURAL RESOURCES | P | CB | | N | Y | 7 | 21,865 | 12,467.00 | 12,467.00 | 6/1/2023 | O | 5/31/2028 |
| 470000116 | | THE RESEARCH FOUNDATION FOR SUNY ALBANY, NY 12201 USA | CANAL CULTURAL RESOURCES | P | CB | | N | N | 7 | 5,000 | 0.00 | 0.00 | 6/1/2023 | O | 5/31/2028 |
| 470000118 | | PACE ANALYTICAL SERVICES LLC ALPHA ANALYTICAL INC ROSEVILLE, MN 55113 USA | ENVIRONMENTAL LABORATORY SAMPLING TESTING SERVICES | P | CB | | F | N | 2 | 58,829 | 57,068.00 | 39,890.00 | 8/22/2023 | O | 8/21/2028 |
| 470000119 | | ADIRONDACK ENVIRONMENTAL SERVICES INC ALBANY, NY 12207 USA | ENVIRONMENTAL LABORATORY SAMPLING TESTING SERVICES | P | CB | | N | Y | 2 | 197,452 | 197,289.00 | 12,274.00 | 8/22/2023 | O | 8/21/2028 |
| 470000121 | \$ | BLOUNT BOATS INC WARREN, RI 02885 USA | VESSEL FABRICATION | E | CB | | F | N | 1 | 24,186,906 | 18,299,779.00 | 10,248,980.00 | 7/31/2023 | O | 7/30/2028 |
| 470000124 | | MILLER ENVIRONMENTAL GROUP INC NEW YORK, NY 10087 USA | CANALS EMERGENCY SPILL RESPONSE SERVICES | S | CB | | N | N | 2 | 378,596 | 295,026.00 | 207,382.00 | 11/1/2023 | O | 10/31/2026 |
| 470000125 | | MILLER ENVIRONMENTAL GROUP INC NEW YORK, NY 10087 USA | CANALS WASTE COLLECTION AND DISPOSAL SERVICES | S | CB | | F | N | 3 | 140,650 | 102,522.00 | 76,832.00 | 4/1/2024 | O | 3/31/2029 |
| 470000126 | | CLEAN HARBORS ENVIRONMENTAL SERVICES INC NORWELL, MA 02061 USA | CANALS WASTE COLLECTION AND DISPOSAL SERVICES | S | CB | | F | N | 3 | 5,000 | 0.00 | 0.00 | 4/1/2024 | O | 3/31/2029 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W M B | I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-----------------|-----------|---|--|---------|-------|-------|-------|-------|-------|-----------------|------------------|---------------|------------------|-------|------------|
| 4700000127 | | AENY ENGINEERING PC DBA AENY NORTHPORT, NY 11768 USA | NAVAL ARCHITECT AND ENGINEERING SERVICES | P | CB | N | N | 4 | | 189,450 | 150,274.00 | 54,385.00 | 6/3/2024 | O | 6/2/2029 |
| 4700000128 | | C. R. CUSHING AND CO INC NEW YORK, NY 10007 USA | NAVAL ARCHITECT AND ENGINEERING SERVICES | P | CB | N | N | 4 | | 22,100 | 22,100.00 | 22,100.00 | 6/3/2024 | O | 6/2/2029 |
| 4700000129 | | BRISTOL HARBOR GROUP INC BRISTOL, RI 02809 USA | NAVAL ARCHITECT AND ENGINEERING SERVICES | P | CB | F | N | 4 | | 1,452,500 | 241,985.00 | 241,985.00 | 6/3/2024 | O | 6/2/2029 |
| 4700000131 | | AECOM USA INC NEW YORK, NY 10004 USA | STATEWIDE DAM SAFETY ENGINEERING SUPPORT | P | CB | N | N | 9 | | 9,882,684 | 1,151,292.00 | 1,151,292.00 | 7/1/2024 | O | 6/30/2029 |
| 4700000132 | | GEI CONSULTANTS INC PC WOBURN, MA 01801 USA | STATEWIDE DAM SAFETY ENGINEERING SUPPORT | P | CB | N | N | 9 | | 5,000 | 0.00 | 0.00 | 7/19/2024 | O | 7/18/2029 |
| 4700000133 | | GZA GEOENVIRONMENTAL OF NEW YORK NEW YORK, NY 10001 USA | STATEWIDE DAM SAFETY ENGINEERING SUPPORT | P | CB | N | N | 9 | | 383,500 | 324,570.00 | 324,570.00 | 6/26/2024 | O | 6/25/2029 |
| 4700000134 | | SCHNABEL-LACHEL ENGINEERING PC DBA SCHNABEL ENGINEERING OF CLIFTON PARK, NY 12065 USA | STATEWIDE DAM SAFETY ENGINEERING SUPPORT | P | CB | N | N | 9 | | 2,599,072 | 146,288.00 | 146,288.00 | 8/12/2024 | O | 8/11/2029 |
| 4700000135 | | C D PERRY LLC TROY, NY 12181 USA | ON DEMAND INFRASTRUCTURE REPAIR WORK | C | CB | N | N | 5 | | 5,095,203 | 2,559,986.00 | 2,515,043.00 | 6/20/2024 | O | 6/19/2029 |
| 4700000136 | \$ | HOHL INDUSTRIAL SERVICES INC TONAWANDA, NY 14150 USA | ON DEMAND INFRASTRUCTURE REPAIR WORK | C | CB | N | N | 5 | | 9,484,191 | 3,787,632.00 | 3,686,987.00 | 6/20/2024 | O | 6/19/2029 |
| 4700000137 | | TIOGA CONSTRUCTION CO INC HERKIMER, NY 13350 USA | ON DEMAND INFRASTRUCTURE REPAIR WORK | C | CB | N | N | 5 | | 7,439,024 | 749,644.00 | 706,144.00 | 7/1/2024 | O | 6/30/2029 |
| 4700000139 | | COLLIERS ENGINEERING AND DESIGN ARCHITECTURE, LANDSCAPE ARCH HOLMDEL, NJ 07733 USA | STATEWIDE DAM SAFETY ENGINEERING SUPPORT | P | CB | N | N | 9 | | 323,777 | 0.00 | 0.00 | 7/23/2024 | O | 7/22/2029 |
| 4700000140 | | WSP USA INC NEW YORK, NY 10119 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 5,000 | 0.00 | 0.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000141 | | M G MCLAREN ENGINEERING AND LAND SURVEYING PC WOODCLIFF LAKE, NJ 07677 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 3,463,784 | 675,025.00 | 675,025.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000142 | | GREENMAN-PEDERSEN INC ALBANY, NY 12205 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 524,996 | 137,527.00 | 137,527.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000143 | | CDM SMITH INC CDM CONSTRUCTORS INC BOSTON, MA 02109 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 3,796,632 | 803,903.00 | 803,903.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000144 | | COLLINS ENGINEERS P.C. WATERVLIET, NY 12189 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 5,000 | 0.00 | 0.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000145 | | STANTEC CONSULTING SERVICES INC ROCHESTER, NY 14614 USA | STATEWIDE CANAL STRUCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 5,000 | 0.00 | 0.00 | 11/5/2024 | O | 11/4/2029 |
| 4700000146 | | ARCADIS OF NEW YORK INC DBA MALCOLM PIRNIE INC HIGHLANDS RANCH, CO 80129 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 612,309 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000147 | | RAVI ENGINEERING AND LAND SURVEYING PC ROCHESTER, NY 14618 USA | CONSTRUCTION MANAGEMENT | P | CB | N | Y | 13 | | 509,809 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000148 | | HOWARD L BOSWELL, ENGINEER AND LAND SURVEYOR, P.C. SOUTH HACKENSACK, NJ 07606 USA | STATEWIDE CANAL STURCTURAL INSPECTION SUPPORT SERVICES | P | CB | N | N | 7 | | 5,000 | 0.00 | 0.00 | 11/13/2024 | O | 11/12/2029 |
| 4700000149 | | GREENMAN-PEDERSEN INC ALBANY, NY 12205 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 1,192,007 | 8,658.00 | 8,658.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000150 | | T Y LIN INTERNATIONAL ENGINEERING AND ARCHITECTURE PC ROCHESTER, NY 14604 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000151 | | STANTEC CONSULTING SERVICES INC ROCHESTER, NY 14614 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000153 | | NUSSBAUMER AND CLARKE INC BUFFALO, NY 14219 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000154 | | COLLIERS ENGINEERING AND DESIGN ARCHITECTURE, LANDSCAPE ARCH HOLMDEL, NJ 07733 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 665,522 | 31,289.00 | 31,289.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000155 | | JMT OF NEW YORK INC LATHAM, NY 12110 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000156 | | POPLI DESIGN GROUP POPLI ARCHITECTURE PLUS ENGINEERING AND PENFIELD, NY 14526 USA | CONSTRUCTION MANAGEMENT | P | CB | N | Y | 13 | | 981,389 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000157 | | LIRO ENGINEERS INC SYOSSET, NY 11791 USA | CONSTRUCTION MANAGEMENT | P | CB | N | N | 13 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2031 |
| 4700000158 | | AECOM USA INC NEW YORK, NY 10004 USA | ENGINEERING SUPPORT SERVICES | P | CB | N | N | 11 | | 5,000 | 0.00 | 0.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000159 | | CHA CONSULTING INC ALBANY, NY 12205 USA | ENGINEERING SUPPORT SERVICES | P | CB | N | N | 11 | | 661,593 | 32,737.00 | 32,737.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000160 | | COLLIERS ENGINEERING AND DESIGN ARCHITECTURE, LANDSCAPE ARCH HOLMDEL, NJ 07733 USA | ENGINEERING SUPPORT SERVICES | P | CB | N | N | 11 | | 5,048,016 | 403,892.00 | 403,892.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000161 | | LABELLA ASSOCIATES D P C ROCHESTER, NY 14614 USA | ENGINEERING SUPPORT SERVICES | P | CB | N | N | 11 | | 78,086 | 23,892.00 | 23,892.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000162 | | WSP USA INC NEW YORK, NY 10119 USA | ENGINEERING SUPPORT SERVICES | P | CB | N | N | 11 | | 1,278,150 | 91,201.00 | 91,201.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000163 | | LABELLA ASSOCIATES D P C ROCHESTER, NY 14614 USA | ENVIRONMENTAL SERVICES SUPPORT | P | CB | N | N | 20 | | 1,283,281 | 32,327.00 | 32,327.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000164 | | LIRO ENGINEERS INC SYOSSET, NY 11791 USA | ENVIRONMENTAL SERVICES SUPPORT | P | CB | N | N | 20 | | 49,768 | 24,742.00 | 24,742.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000165 | | PARSONS ENGINEERING OF NEW YORK INC SYRACUSE, NY 13212 USA | ENVIRONMENTAL SERVICES SUPPORT | P | CB | N | N | 20 | | 394,211 | 161,801.00 | 161,801.00 | 1/1/2025 | O | 12/31/2029 |
| 4700000170 | | TIOGA CONSTRUCTION CO INC HERKIMER, NY 13350 USA | ON-DEMAND MARINE VESSEL RECOVERY SERVICES | C | CB | N | N | 2 | | 157,099 | 0.00 | 0.00 | 3/18/2025 | O | 3/17/2030 |
| 4700000171 | | HOHL INDUSTRIAL SERVICES INC TONAWANDA, NY 14150 USA | ON-DEMAND MARINE VESSEL RECOVERY SERVICES | C | CB | N | N | 2 | | 100,000 | 23,500.00 | 23,500.00 | 3/18/2025 | O | 3/17/2030 |
| 4700000172 | | SITE PIECES LLC DENVER, CO 80205 USA | FURNITURE | E | CB | F | N | 3 | | 31,879 | 31,879.00 | 31,879.00 | 4/7/2025 | O | 4/6/2030 |
| 4700000173 | | AVERY MARKETING INC FAIRPORT, NY 14450 USA | EVENT PLANNER | S | NC | 8 | N | Y | 1 | 5,000 | 0.00 | 0.00 | 5/13/2025 | O | 5/12/2026 |
| 4700000174 | | CONSTRUCTIVE COPY LLC LATHAM, NY 12110 USA | PRINTING PRODUCTS AND SERVICES | E | NC | 8 | N | N | 1 | 30,292 | 26,976.00 | 26,976.00 | 6/25/2025 | O | 6/22/2028 |
| 4700000175 | | GILMAN CORPORATION GILMAN, CT 06336 USA | BUOYS | E | NC | 8 | F | N | 1 | 105,615 | 0.00 | 0.00 | 7/1/2025 | O | 6/30/2030 |
| 4700000177 | \$ | CLARK RIGGING AND RENTAL CORP LOCKPORT, NY 14094 USA | CRANE EQUIPMENT RENTAL SERVICES | E | CB | N | N | 3 | | 2,469,180 | 237,040.00 | 237,040.00 | 8/1/2025 | O | 7/31/2030 |
| 4700000178 | | EDDY PUMP CORP EL CAJON, CA 92021 USA | PUMP EQUIPMENT RENTAL | E | CB | F | N | 3 | | 5,000 | 0.00 | 0.00 | 12/16/2025 | O | 12/15/2030 |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R A | O P A | W B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|--------------------|-----------|---|---------------------------------|---------|-------|-----|-------|-----------|-----------------|------------------|---------------|------------------|-------|------------|
| 470000179 | | HERC RENTALS LATHAM, NY 12110 USA | PUMP EQUIPMENT RENTAL | E | CB | | N | N | 5,000 | 0.00 | 0.00 | 12/16/2025 | O | 12/15/2030 |
| 470000180 | | XYLEM DEWATERING SOLUTIONS INC BATAVIA, NY 14020 USA | PUMP EQUIPMENT RENTAL | E | CB | | N | N | 26,200 | 0.00 | 0.00 | 12/16/2025 | O | 12/15/2030 |
| PS68982-4400004504 | | ENTERPRISE HOLDINGS INC EAN SERVICES LLC ROCHESTER, NY 14624 USA | CAR RENTAL | E | SC | | | N | | | 1,254.00 | | C | |
| PC69147-4400005495 | | AUTOMOTIVE RENTALS INC HOLMAN MOUNT LAUREL, NJ 08054 USA | FLEET MAINTENANCE SERVICES | E | SC | | | N | | | 1,555,296.00 | | O | |
| PC69518-4400006333 | | MAIN BROTHERS OIL CO INC MAIN - CARE ENERGY ALBANY, NY 12211 USA | FUEL | E | SC | | | N | | | 2,294.00 | | C | |
| PC69515-4400006340 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 8,116.00 | | C | |
| PC69517-4400006379 | | KURK FUEL OIL CO DBA FOR GOETZ ENERGY CORP BUFFALO, NY 14217 USA | FUEL | E | SC | | | N | | | 1,432.00 | | C | |
| PC69517-4400006380 | | KURK FUEL OIL CO DBA FOR GOETZ ENERGY CORP BUFFALO, NY 14217 USA | FUEL | E | SC | | | N | | | 1,689.00 | | C | |
| PC70305-4400007859 | | SUNOCO LLC NEWTOWN SQUARE, PA 19073 USA | FUEL | E | SC | | | N | | | 39,020.00 | | C | |
| PC70305-4400007915 | | SUNOCO LLC NEWTOWN SQUARE, PA 19073 USA | FUEL | E | SC | | | N | | | 2,319.00 | | O | |
| PC70300-4400007916 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 7,894.00 | | O | |
| PC69519-4400007919 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 23,440.00 | | C | |
| PC70300-4400007934 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 9,502.00 | | C | |
| PC69523-4400007996 | | SUNOCO LLC NEWTOWN SQUARE, PA 19073 USA | FUEL | E | SC | | | N | | | 20,794.00 | | C | |
| PC70085-4400008001 | | FERRELLGAS LP DALLAS, TX 75266 USA | FUEL | E | SC | | | N | | | 1,662.00 | | O | |
| PC69056-4400008086 | | LANE ENTERPRISES LLC CAMP HILL, PA 17011 USA | THE REHAB OF UDS 4-40 | E | SC | | | N | | | 6,498.00 | | C | |
| PM69875-4400008118 | | PITNEY BOWES INC WHITE PLAINS, NY 10605 USA | MAILROOM EQUIPMENT | E | SC | | | N | | | 6,553.00 | | O | |
| PC69261-4400008351 | | BJA 1675 LLC BOB JOHNSON FORD AVON, NY 14414 USA | FORD F-350 CREW CAB UB 4X4 (24) | E | SC | | | N | | | 1,332,000.00 | | C | |
| PC69484-4400008480 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 15,098.00 | | C | |
| PC70535-4400008490 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 18,254.00 | | O | |
| PC70241-4400008537 | | ACCENT COMMERCIAL FURNITURE ALBANY, NY 12205 USA | FURNITURE | E | SC | | | N | | | 69,800.00 | | C | |
| PC70537-4400008599 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 9,164.00 | | O | |
| PC69682-4400008604 | | GRASSLAND EQUIPMENT AND IRRIGATION CORP LATHAM, NY 12110 USA | GAS TRACTORS AND ATTACHMENTS | E | SC | | | N | | | 133,415.00 | | C | |
| PC69971-4400008703 | | CALLANAN INDUSTRIES INC ALBANY, NY 12212 USA | ASPHALT | E | SC | | | N | | | 53,077.00 | | C | |
| PC70004-4400008718 | | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES INC (PARENT) ATHENS, NY 12015 USA | PARKING LOT PAVING | S | SC | | | N | | | 18,087.00 | | C | |
| PC69971-4400008739 | | CALLANAN INDUSTRIES INC ALBANY, NY 12212 USA | ACCESS ROAD PAVING | S | SC | | | N | | | 49,037.00 | | C | |
| PC70305-4400008827 | | SUNOCO LLC NEWTOWN SQUARE, PA 19073 USA | FUEL | E | SC | | | N | | | 5,961.00 | | C | |
| PC70303-4400008847 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 2,713.00 | | C | |
| PC70085-4400008897 | | FERRELLGAS LP DALLAS, TX 75266 USA | FUEL | E | SC | | | N | | | 3,020.00 | | O | |
| PC70460-4400008902 | | AMERICAN ROCK SALT CO LLC DBA FOR AMERICAN ROCK SALT HOLDING MOUNT MORRIS, NY 14510 USA | SALT | E | SC | | | N | | | 6,569.00 | | C | |
| PC70535-4400008927 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 14,549.00 | | O | |
| PS69330-4400008937 | | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC SYRACUSE, NY 13206 USA | TRACKED HAUL DUMP TRUCK RENTAL | E | SC | | | N | | | 103,249.00 | | O | |
| PC70538-4400008940 | | SPRAGUE OPERATING RESOURCES LLC PORTSMOUTH, NH 03801 USA | FUEL | E | SC | | | N | | | 35,662.00 | | O | |
| PC70538-4400008941 | | SPRAGUE OPERATING RESOURCES LLC PORTSMOUTH, NH 03801 USA | FUEL | E | SC | | | N | | | 33,567.00 | | O | |
| PC69406-4400008975 | | SOUTHWORTH-MILTON INC CLIFTON PARK, NY 12065 USA | CATERPILLAR EXCAVATORS | E | SC | | | N | | | 1,019,468.00 | | C | |
| PC70535-4400008996 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 10,571.00 | | O | |
| PC70538-4400009046 | | SPRAGUE OPERATING RESOURCES LLC PORTSMOUTH, NH 03801 USA | FUEL | E | SC | | | N | | | 9,094.00 | | O | |
| PC69133-4400009078 | | HEIDELBERG MATERIALS NORTHEAS JAMESVILLE, NY 13078 USA | QUARRY MATERIAL | E | SC | | | N | | | 5,711.00 | | C | |
| PC69056-4400009122 | | LANE ENTERPRISES LLC CAMP HILL, PA 17011 USA | CULVERT PIPES AND FITTINGS | E | SC | | | N | | | 14,853.00 | | C | |
| PC70568-4400009125 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 12,227.00 | | O | |
| PC70573-4400009137 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 29,728.00 | | O | |
| PC70573-4400009138 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 9,232.00 | | O | |
| PC70573-4400009139 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 15,386.00 | | O | |
| PC70460-4400009151 | | AMERICAN ROCK SALT CO LLC DBA FOR AMERICAN ROCK SALT HOLDING MOUNT MORRIS, NY 14510 USA | SALT | E | SC | | | N | | | 2,773.00 | | C | |
| PC70568-4400009157 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 10,353.00 | | O | |
| PC70134-4400009210 | | MCQUADE AND BANNIGAN INC UTICA, NY 13502 USA | CUSTOM WARNING SIGNS | E | SC | | | N | | | 7,714.00 | | O | |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W M B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O \ C | END DATE |
|-------------------------|-----------|--|--|---------|-------|-------|-------|-------------|-----------------|------------------|---------------|------------------|-------|----------|
| PC70568-440009221 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 17,904.00 | | O | |
| PC70535-440009261 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 12,571.00 | | O | |
| PC705685B-440009264 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 6,782.00 | | O | |
| PC70463-440009290 | | CARGILL INC SALT, ROAD SAFETY NORTH OLMSTED, OH 44070 USA | SALT | E | SC | | | N | | | 5,981.00 | | C | |
| PS70901-440009326 | | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC SYRACUSE, NY 13206 USA | DUMP TRUCK RENTAL | E | SC | | | N | | | 88,632.00 | | O | |
| PS70901-440009327 | | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC SYRACUSE, NY 13206 USA | TERRAMAC DUMP TRUCK RENTAL | E | SC | | | N | | | 71,349.00 | | O | |
| PC70537-440009329 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 2,963.00 | | O | |
| PC69330-440009334 | | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC SYRACUSE, NY 13206 USA | LONG REACH EXCAVATOR | E | SC | | | N | | | 51,354.00 | | C | |
| PC70460-440009383 | | AMERICAN ROCK SALT CO LLC DBA FOR AMERICAN ROCK SALT HOLDING MOUNT MORRIS, NY 14510 USA | SALT | E | SC | | | N | | | 8,143.00 | | C | |
| PC69682-440009431 | | GRASSLAND EQUIPMENT AND IRRIGATION CORP LATHAM, NY 12110 USA | POWER RAKE | E | SC | | | N | | | 8,605.00 | | O | |
| PC69682-440009434 | | GRASSLAND EQUIPMENT AND IRRIGATION CORP LATHAM, NY 12110 USA | TORO 6000 Z MASTER ZERO-TURN MOWERS | E | SC | | | N | | | 65,661.00 | | O | |
| PC69683-440009438 | | DEERE AND COMPANY STRATEGIC ACCOUNTS BUSINESS CARY, NC 27513 USA | JOHN DEERE TRACTOR | E | SC | | | N | | | 6,477.00 | | C | |
| PC70637-440009533 | | HEIDELBERG MATERIALS US INC HEIDELBERG MATERIALS NORTHEAST LLC BOSTON, MA 02241 USA | CRUSHER RUN | E | SC | | | N | | | 7,294.00 | | O | |
| PT68881-440009584 | | VIRSIG LLC PORT WASHINGTON, NY 11050 USA | SAAS AND CELL SERVICE | E | SC | | | Y | | | 49,177.00 | | O | |
| PC70271-440009611 | | SICO AMERICA INC MINNEAPOLIS, MN 55439 USA | CONFERENCE TABLE | E | SC | | | N | | | 5,306.00 | | O | |
| PC70637-440009633 | | HEIDELBERG MATERIALS US INC HEIDELBERG MATERIALS NORTHEAST LLC IRVING, TX 75062 USA | STONE FOR ROME SECTION | E | SC | | | N | | | 1,606.00 | | O | |
| PC70135-440009676 | | LAWSON PRODUCTS INC CHICAGO, IL 60631 USA | HARDWARE AND SUPPLIES | E | SC | | | N | | | 9,264.00 | | O | |
| PC70537-440009751 | | NOCO ENERGY CORP TONAWANDA, NY 14150 USA | FUEL | E | SC | | | N | | | 12,446.00 | | O | |
| PC70090-440009762 | | SUPERIOR PLUS ENERGY SERVICES INC DBA GRIFFITH ENERGY ROCHESTER, NY 14618 USA | FUEL | E | SC | | | N | | | 2,071.00 | | C | |
| PC705685B-440009841 | | BUELL FUEL LLC DEANSBORO, NY 13328 USA | FUEL | E | SC | | | N | | | 3,879.00 | | O | |
| PC70841-440009871 | | UNITED AUTO SUPPLY OF SYRACUSE WEST INC SYRACUSE, NY 13204 USA | AUTO PARTS | E | SC | | | N | | | 2,116.00 | | O | |
| PC69056-440010171 | | LANE ENTERPRISES LLC CAMP HILL, PA 17011 USA | HDPE PIPE ELBOWS AND COUPLERS | E | SC | | | N | | | 7,129.00 | | O | |
| PC70894-440010242 | | MIRABITO HOLDINGS INC BINGHAMTON, NY 13902 USA | FUEL | E | SC | | | N | | | 350.00 | | O | |
| 092920-440006342 | | E J WARD INC SAN ANTONIO, TX 78249 USA | MAINTENANCE AND TECHNICAL SUPPORT | E | NPO | | | N | | | 23,028.00 | | C | |
| R210503-440008028 | | WILLIAM SCOTSMAN INC WILLSCOT MOBILE MINI BALTIMORE, MD 21231 USA | OFFICE TRAILER RENTAL | E | NPO | | | N | | | 8,728.00 | | O | |
| 47QSWA18D008F-440008046 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - ACCELA | I | NPO | | | N | | | 37,001.00 | | C | |
| 47QSWA18D008F-440008071 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - ACCELA | I | NPO | | | N | | | 0.00 | | C | |
| 092920-440008251 | | E J WARD INC SAN ANTONIO, TX 78249 USA | REMOTE FUEL LEVEL GAUGE AND TELEMTRY NOTIFICATION SYSTEM | E | NPO | | | N | | | 17,704.00 | | C | |
| 47QSWA18D008F-440008331 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - KITWORKS | I | NPO | | | N | | | 0.00 | | C | |
| G535F0719P-440008347 | | EARTHCAM INC UPPER SADDLE RIVER, NJ 07458 USA | SUBSCRIPTION - EARTHCAM | I | NPO | | | N | | | 0.00 | | C | |
| G535F0119Y-440008378 | | OPTIV SECURITY INC DENVER, CO 80202 USA | SUBSCRIPTION - PROOFPOINT | I | NPO | | | N | | | 0.00 | | C | |
| 091520MCF-440008499 | | PROLIFT INC BUFFALO, NY 14225 USA | TRIATHLON FORKLIFT BATTERY KIT | E | NPO | | | N | | | 6,353.00 | | C | |
| 305303-440008846 | | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC DELANCO, CA 92323 USA | SOFTWARE - ARCGIS | I | NPO | | | N | | | 0.00 | | C | |
| 47QSWA18D008F-440009063 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - ACCELA | I | NPO | | | N | | | 311,688.00 | | O | |
| 47QSWA18D008F-440009082 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - ACCELA | I | NPO | | | N | | | 23,597.00 | | C | |
| 47QTC21D00DN-440009272 | | BENTLEY SYSTEMS INC EXTON, PA 19341 USA | SOFTWARE - BENTLEY | I | NPO | | | N | | | 33,961.00 | | C | |
| 47QSWA18D008F-440009276 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - ACCELA | I | NPO | | | N | | | 131,038.00 | | O | |
| 47QSMS24D00C6-440009330 | | XYLEM DEWATERING SOLUTIONS INC BATAVIA, NY 14020 USA | CANAL DRAWDOWN SYSTEM | E | NPO | | | N | | | 967,206.00 | | O | |
| R191902-440009342 | | CARAHSOFT TECHNOLOGY CORPORATION RESTON, VA 20190 USA | SOFTWARE - GWIZ | I | NPO | | | N | | | 32,846.00 | | O | |
| G535F0119Y-440009439 | | OPTIV SECURITY INC DENVER, CO 80202 USA | SOFTWARE - PROOFPOINT | I | NPO | | | N | | | 138,234.00 | | O | |
| 47QSMS24D00C6-440009560 | | XYLEM DEWATERING SOLUTIONS INC BATAVIA, NY 14020 USA | SILENCED DEWATERING PUMP | E | NPO | | | N | | | 126,098.00 | | O | |
| 47QMCA23D0002-440009569 | | GLOBAL LEASE GROUP INC WALTHAM, MA 02451 USA | LEASE OF 2 FORD VEHICLES | E | NPO | | | N | | | 0.00 | | O | |

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

| CONTRACT NUMBER | S H A R E | PROVIDER NAME | CONTRACT DESCRIPTION | T Y P E | M O A | R N A | O P A | W M B E | B I D S | CONTRACT AMOUNT | EXPENDED TO DATE | EXPENDED 2025 | DATE OF CONTRACT | O C | END DATE |
|--------------------------|-----------------------|---|---------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|--------|----------|
| 47QMCA23D0002-4400009606 | | GLOBAL LEASE GROUP INC WALTHAM, MA 02451 USA | LEASE CHEVY SILVERADO CREW CABS | E | NPO | | | N | | | | 0.00 | | O | |
| GS35F267DA-4400009650 | | DLT SOLUTIONS LLC HERNDON, VA 20171 USA | SOFTWARE - AUTODESK | I | NPO | | | N | | | | 38,220.00 | | O | |

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TOTALS

321,609,847.00 180,751,236.00 73,129,964.00

ANNUAL REPORT OF PROCUREMENT CONTRACTS - CANALS

Exhibit A-2

| | Canals | Shared | Contract Value | Spend to Date | Spend in Year |
|--|--------|--------|----------------|---------------|---------------|
| Totals | 551 | 76 | 321,609,847 | 180,751,236 | 73,129,964 |
| <u>Method of Award Summary</u> | | | | | |
| | Canals | Shared | Contract Value | Spend to Date | Spend in Year |
| Authority Contract - Competitive Bid | 310 | 76 | 309,546,745 | 172,529,793 | 62,016,732 |
| Authority Contract - Non-Competitive Bid | 153 | 0 | 12,063,102 | 8,221,443 | 4,032,375 |
| Purchased Under State Contract | 67 | 0 | | | 5,185,155 |
| Non Contract Procurement/PO | 21 | 0 | | | 1,895,702 |
| <u>Commitment Type Summary</u> | | | | | |
| | Canals | Shared | Contract Value | Spend to Date | Spend in Year |
| Commodities/Supplies | 287 | 16 | 91,194,781 | 64,835,842 | 35,449,827 |
| Consulting Services | 82 | 36 | 156,378,758 | 74,381,608 | 20,900,972 |
| Design and Construction/Maintenance | 14 | 3 | 54,445,580 | 27,390,677 | 12,758,001 |
| Financial Services | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 1 | 50,000 | 765 | 765 |
| Other Professional Services | 136 | 10 | 14,178,976 | 10,330,185 | 2,258,735 |
| Staffing Services | 0 | 9 | 2,170,764 | 1,474,762 | 201,797 |
| Technology - Consulting/Development or Support | 0 | 0 | 0 | 0 | 0 |
| Technology - Hardware | 0 | 1 | 555,784 | 206,194 | 206,194 |
| Technology - Software | 32 | 0 | 2,635,204 | 2,131,203 | 1,353,673 |
| Telecommunication Equipment or Services | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |