

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Transactions

Vendor Name: NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION
Agency Name: Environmental Conservation, Department of
Department/Facility Name: Department of Environmental Conservation
Contract Number: C010738
Current Contract Amount: \$250,100,000.00
Spending to Date: \$97,727,500.00
Contract Type: Inter-government - Other

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|-------------------|--------------------|------------|------------|---|---------------------------------|
| Original Contract | \$100,000,000.00 | 04/01/2017 | 03/31/2027 | Program Administration Municipal Water Quality Infrastructure Programs Statewide | 05/30/2018 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|------------------|--------------------|------------------|--|---------------------------------|
| Amendment | (\$19,900,000.00) | | Removal of funds for use on real estate acquisitions for Bay Park Conveyance Project | 11/25/2020 |
| Amendment | \$150,000,000.00 | | Increase for additional Clean Water Infrastructure Projects Funding | 03/24/2023 |
| Amendment | \$20,000,000.00 | | Increase for additional Clean Water Infrastructure Projects funding | 01/30/2024 |