

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

Vendor Name: CITIBANK NA
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C000828
Current Contract Amount: \$960,789.22
Spending to Date: \$0.00
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$55,220,476.00	03/26/2015	03/25/2018	Letter of Credit Facilities: commitment \$53,819,445 plus fees \$1,401,031	03/26/2015

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$54,259,686.78)		Contract Termination- Replaced by Contract C000879	06/29/2018