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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Office of General Services	C001740	\$26,040,000.00	\$0.00	09/01/1995	08/31/2015	SERVICE AGREEMENT - PROJECT BONDS COUNSEL OFFICE	Repayment to State - Bond Payment	01/26/1996
Office of Parks Recreation & Historic Preservation	C002064	\$149,529,489.17	\$0.00	02/01/1992	04/01/2020	SUBLEASE TO FINANCE CONSTRUCTION OF RIVERBANK SP.	Lease	02/18/1992
Department of Environmental Conservation	C003683	\$45,745,844.00	\$42,551,293.29	03/01/1997	12/31/2010	ADMINISTER CLEAN WATER BOND ACT ASSISTANCE PAYMENT STATEWIDE	Grant	08/02/2005
Department of Environmental Conservation	C005905	\$4,468,504.49	\$2,476,196.29	10/01/2005	09/30/2010	CLEAN VESSEL ACT PROGRAM AND CVA INFORMATION AND EDUCATION PROGRAM	Service - Other/ Misc. Services	04/22/2009
Department of Environmental Conservation	C006976	\$2,833,200.00	\$2,326,243.71	04/01/2008	03/31/2013	SMALL BUSINESS ASSISTANCE PROGRAM	Consultant - Miscellaneous Consultant Services	08/14/2008
Department of Environmental Conservation	C010564	\$10,000,000.00	\$10,000,000.00	04/01/2017	03/31/2022	FUNDING AGREEMENT BETWEEN DEC & EFC TO PROVIDE WATER INFRASTRUCTURE EMERGENCY ASSISTANCE STATEWIDE	Inter-government - Other	06/05/2017
Department of Environmental Conservation	C010665	\$1,225,000,000.00	\$380,000,000.00	04/01/2017	03/31/2027	Municipal Water Quality Infrastructure Programs Statewide	Inter-government - Other	06/20/2018
Department of Environmental Conservation	C010704	\$150,000,000.00	\$75,000,000.00	04/01/2017	03/31/2027	Inter Municipal Water Quality Infrastructure Programs Statewide	Inter-government - Other	05/30/2018
Department of Environmental Conservation	C010705	\$90,000,000.00	\$30,000,000.00	04/01/2017	03/31/2027	Funding agreement between DEC & EFC to provide septic system replacements statewide	Inter-government - Other	01/25/2018

Department of Environmental Conservation	C010738	\$250,100,000.00	\$97,727,500.00	04/01/2017	03/31/2027	Program Administration Municipal Water Quality Infrastructure Programs Statewide	Inter-government - Other	05/30/2018
Department of Environmental Conservation	C011104	\$50,000,000.00	\$8,000,000.00	04/01/2017	03/31/2027	Administration Services Green Infrastructure Program Projects Statewide	Inter-government - Other	01/08/2019
Department of Environmental Conservation	C011780	\$63,312,000.00	\$44,353,550.00	04/01/2019	03/31/2027	Administration of Resiliency & Economic Development Initiative (REDI) water quality projects	Inter-government - Other	02/21/2020
Department of Environmental Conservation	C012518	\$10,000,000.00	\$5,000,000.00	02/01/2022	01/31/2032	Statewide asset management program for publicly owned wastewater treatment plants	Inter-government - Other	08/11/2022
Department of Health	C014430	\$2,000,000,000.00	\$1,852,711,009.19	08/07/1997	08/06/2029	ENVIRONMENTAL HEALTH/WATER RELATED	Service - Other/ Misc. Services	07/15/2005
Department of Health	C035406	\$560,000,000.00	\$138,931,200.00	04/01/2017	03/31/2027	Administrative Services Financial Assistance Emerging Water Contaminants Abatement Statewide	Inter-government - Other	03/13/2020
Department of Environmental Conservation	C09063A	\$531,105.53	\$129,825.08	10/01/2015	03/31/2016	SMALL BUSINESS ENVIRONMENTAL ASSISTANCE PROGRAM - Original Contract # C009063	Consultant - Environmental Related Services	06/28/2016
Department of Environmental Conservation	C10089A	\$395,000,000.00	\$350,000,000.00	03/18/2016	03/31/2025	WATER INFRASTRUCTURE FUND ADMINISTRATIVE AGREEMENT	Inter-government - Other	06/28/2016
Department of Environmental Conservation	C10213A	\$2,000,000.00	\$2,000,000.00	07/01/2016	06/30/2021	JOINT FUNDING PILOT PROGRAM TESTING & IMPROVEMENT MUNICIPAL SEWAGE SYSTEM ASSET MANAGEMENT GUIDE	Inter-government - Other	02/16/2017
Department of Environmental Conservation	C300082	\$9,000,000,000.00	\$7,338,350,011.39	01/01/1990	09/30/2026	WATER POLLUTION CONTROL REVOLVING LOAN FUND	Inter-government - Memorandum Of Understanding (MOU)	11/15/1999
Department of Transportation	D035722	\$0.00	\$0.00	05/15/2017	12/31/2017	COST SHARE AGREEMENT CONSTRUCTION NEW WATER SYSTEM DANNEMORA CLINTON CO	Inter-government - Other	12/14/2017
Office of Mental Health	F012851	\$12,000,000.00	\$0.00	06/27/1994	06/26/2024	PILGRIM STATE SEWAGE TREATMENT FACILITIES	Repayment to State - Bond Purchase	07/27/1998

Office of Parks Recreation & Historic Preservation	F125592	\$17,700,000.00	\$0.00	03/17/1997	03/16/2037	STATE PARK INFRASTRUCTURE PROJECT SERVICE CONTRACT	Repayment to State - Bond Reimbursement	07/27/1998
Office of General Services	L01991R	\$2,889,527.60	\$0.00	04/01/2013	07/31/2019	REVOCABLE PERMIT 625 BROADWAY ALBANY NEW YORK	Revenue Generating - Permits	06/25/2015
Office of General Services	L02287R	\$2,534,718.75	\$0.00	08/01/2019	07/31/2024	5 Year Revenue Lease 625 Broadway Albany Albany County	Revenue Generating - Property Lease	07/03/2019
Office of Parks Recreation & Historic Preservation	T100041	\$1.00	\$0.00	06/08/1994	06/07/2019	GRANT OF EASEMENT	Contracts Not Subject to OSC Pre-Audit	08/31/1994
College at Purchase	X320911	\$765,000.00	\$0.00	12/08/2016	12/07/2032	FEASIBILITY STUDY GRANT GREEN INFRASTRUCTURE PRACTICES BLIND CREEK WESTCHESTER COUNTY	Inter-government - Other	02/15/2017
College at Oneonta	X990411	\$910,000.00	\$0.00	01/29/2016	04/30/2032	GRANT FUNDING INSTALL STORM WATER RUNOFF INFRASTRUCTURE SUNY ONEONTA CAMPUS	Revenue Generating - Other	10/12/2016