

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Original Contract Approved/Filed Date between 01/01/2019 and 12/31/2019

Vendor Name	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
WELLS FARGO BANK N A	Long Island Power Authority	C000953	\$5,617,409.00	\$0.00	09/01/2022	09/01/2029	Interest rate swap agreement for 2012 Series bonds	Service - Banking	12/30/2019
RICOH USA INC	Long Island Power Authority	C000948	\$197,100.00	\$0.00	06/12/2019	06/11/2024	Data Center Colocation Services	Equipment - IT Hardware/ Software	05/30/2019
PFM FINANCIAL ADVISORS LLC	Long Island Power Authority	C000945	\$4,800,000.00	\$0.00	07/01/2019	06/30/2024	Financial Advisory Services	Consultant - Audit, Accounting, Actuarial And Related Services	03/13/2019
PARKS RECREATION & HISTORIC PRESERVATION	Long Island Power Authority	C000947	\$9,000,000.00	\$0.00	02/14/2019	06/30/2021	Cost Sharing Agreement Nature & Energy Center Design & Construction Phases Jones Beach State park	Inter-government - Other	03/12/2019
NIXON PEABODY LLP	Long Island Power Authority	C000950	\$1,382,563.00	\$0.00	03/29/2019	06/18/2023	Legal Services - Disclosure Counsel Services	Consultant - Legal Services	06/28/2019
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	Long Island Power Authority	X000828	\$50,000,000.00	\$0.00	09/13/2019	06/30/2022	Funding a Collaborative Clean Energy and Energy Efficiency Program	Revenue Generating - Other	09/13/2019
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY	Long Island Power Authority	C000951	\$820,000,000.00	\$0.00	04/01/2019	03/31/2029	Purchase of ZECs from NYSERDA - Tranches 2-6	Commodity - Energy Products	07/18/2019
MOHANTY GARGIULO LLC	Long Island Power Authority	C000946	\$948,000.00	\$0.00	07/01/2019	06/30/2024	Swap Advisory Services	Consultant - Audit, Accounting, Actuarial And Related Services	03/13/2019

LARGE PUBLIC POWER COUNCIL	Long Island Power Authority	OP000005	\$143,556.00	\$0.00	01/01/2019	12/31/2019	Membership Dues for 2019	Service - Other/ Misc. Services	01/09/2019
KPMG LLP	Long Island Power Authority	C000952	\$4,602,000.00	\$0.00	10/01/2019	09/30/2024	Internal Financial Audit Services	Consultant - Audit, Accounting, Actuarial And Related Services	11/01/2019
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000942	\$410,020,010.00	\$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	Service - Banking	03/06/2019
ERNST & YOUNG US LLP	Long Island Power Authority	C000944	\$1,500,000.00	\$0.00	02/20/2019	02/19/2024	Strategic Planning Consulting Services	Consultant - Information And Technology Solutions And Services	02/20/2019
EDGEWOOD ENERGY LLC	Long Island Power Authority	X000072	\$2,476,527.00	\$0.00	07/25/2002	10/31/2023	Renewal Parcel A-1 21 Sagtikos Parkway Islip Suffolk County	Revenue Generating - Property Lease	06/06/2019
CITIBANK NA	Long Island Power Authority	C000954	\$47,110,549.00	\$0.00	09/01/2022	09/01/2042	Interest Rate Swap Agreement for 2012 Series Bonds	Service - Banking	12/20/2019
AMERICAN PUBLIC POWER ASSOC	Long Island Power Authority	OP000004	\$250,816.73	\$0.00	01/01/2019	12/31/2019	Membership Dues for 2019	Service - Other/ Misc. Services	01/15/2019