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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Vendor Name begins with CITI

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
CITIBANK NA	Higher Education Services Corporation	X111853	\$50,000.00	\$0.00	11/23/2005	11/22/2015	EMPIRE ELECTRONIC FUNDS TRANSFER AGREEMENT.	Revenue Generating - Other	11/23/2005
CITIBANK NA	Department of Taxation & Finance	C400712	\$1,095,438.71	\$273,891.32	09/29/2016	08/31/2024	Check 21 Services	Service - Banking	10/06/2016
CITIBANK NA	Higher Education Services Corporation	X112123	\$0.00	\$0.00	12/14/2010	12/13/2020	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/01/2011
CITIBANK NA	Department of Labor	L001084	\$3,626,558.16	\$3,626,558.16	07/01/2002	06/29/2011	400 OAK STREET	Lease	06/19/2002
CITIBANK NA	Long Island Power Authority	C000828	\$960,789.22	\$0.00	03/26/2015	03/25/2018	Letter of Credit Facilities: commitment \$53,819,445 plus fees \$1,401,031	Service - Banking	03/26/2015
CITIBANK NA	Long Island Power Authority	C000921	\$116,203,472.00	\$0.00	03/15/2018	03/11/2022	Letter of Credit Facilities: \$100,000,000 Commitment; \$21,212,430.56 interest and fees	Service - Banking	03/14/2018
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
CITIBANK NA	Office of the State Comptroller	C000884	\$4,210,410.64	\$4,210,410.64	10/19/2011	10/18/2016	CUSTODIAL BROKERAGE AND RESEARCH SVCES FOR ABONDONED SECURITIES	Service - Banking	10/19/2011
CITIBANK NA	Office of General Services - Purchasing Contracts	PS60443	\$500,807,600.00	\$450,439,137.61	07/01/2003	08/21/2014	BANK CARD SERVICES	Service - Other/ Misc. Services	08/14/2008

CITIBANK NA	Department of Taxation & Finance	L000047	\$9,141,749.48	\$9,141,749.48	06/01/2002	06/29/2011	400 OAK STREET GARDEN CITY, NEW YORK	Lease	06/25/2002
CITIBANK NA	New York State Thruway Authority	C100515	\$16,589,686.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - ABAC INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100516	\$12,111,114.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100517	\$28,706,668.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100518	\$15,091,325.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
CITIBANK NA	New York State Thruway Authority	C100544	\$6,800,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SERVICES FOR CHIPS SERIES 2003C S	Service - Other/ Misc. Services	12/01/2003
CITIBANK NA	Department of Transportation	W006053	\$225,250.00	\$0.00	04/11/2003	12/31/2006	MINEOLA G C ELIMINATION M85, 87 P90, 92	Land Purchase	09/19/2003
CITIBANK NA	Office of General Services - Purchasing Contracts	PS66495	\$4,129,000,000.00	\$446,604,032.81	04/07/2014	04/06/2023	TRAVEL & NON-EMPLOYEE TRAVEL	Contracts Not Subject to OSC Pre-Audit	04/11/2014
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000313	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000113	\$1,094,000.00	\$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003G	Service - Banking	06/15/2004
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000117	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003L	Service - Banking	06/15/2004

CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000512	\$750,000.00	\$0.00	09/23/2008	12/31/2018	COMERCIAL PAPER DEALER AGREEMENT SERIES CP-1	Service - Banking	10/02/2008
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000312	\$2,000,000.00	\$0.00	10/01/2005	11/30/2033	REMARKETING AGENT AGREEMENT	Service - Banking	10/21/2005
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000163	\$0.00	\$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER TRUST AGREEMENT	Service - Banking	07/26/2004
CITIGROUP GLOBAL MARKETS INC	New York Local Government Assistance Corporation	C000021	\$950,287.10	\$335,697.18	07/06/1995	04/01/2025	REMARKETING AGREEMENT SERIES 1995G BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000831	\$100,351,506.85	\$0.00	12/18/2014	03/15/2018	Dealer Agreement - capacity 100,000,000; fees \$500,000	Service - Banking	12/18/2014
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000485	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003L	Service - Banking	05/02/2008
CITIGROUP GLOBAL MARKETS INC	Long Island Power Authority	C000935	\$162,382.35	\$0.00	03/15/2018	03/07/2024	Dealer Agreement - Replacing C000831	Service - Banking	03/14/2018
CITIGROUP TECHNOLOGY INC	Department of Transportation	W144741	\$537,280.00	\$537,280.00	07/19/2023	12/31/2028	Eminent domain 580 Crosspoint Parkway Amherst Erie County	Land Purchase	12/08/2023
CITILINK DESIGN CORP	Office of General Services - Design & Construction	DM2983C	\$76,808.00	\$76,808.00	12/14/2011	07/30/2012	REPAIR MASONARY CHIMNEY BUILDING 142 HUDSON RIVER PC	Construction - Building	12/14/2011
CITIPOSTAL INC	SUNY - Health Science Center at Brooklyn	C370260	\$2,760,400.00	\$2,481,437.42	05/01/2006	10/31/2014	RECORD STORAGE & RETENTION	Service - Moving/ Storage Services	03/14/2012
CITIPOSTAL INC	SUNY - Health Science Center at Brooklyn	T280536	\$110,800.00	\$108,959.81	08/01/2009	07/31/2014	.	Contracts Not Subject to OSC Pre-Audit	08/04/2009

CITIPOSTAL INC	New York City Administrative Judge	CM00617	\$12,934,879.39	\$11,149,535.13	06/01/2000	05/31/2016	COURT RECORD STORAGE	Service - Moving/ Storage Services	03/23/2012
CITISTORAGE LLC	SUNY - Health Science Center at Brooklyn	TQ00025	\$434,096.55	\$434,096.55	09/01/2014	11/30/2017	CUSTODIANSHIP AND RECORDS MAIN	Contracts Not Subject to OSC Pre-Audit	07/08/2014
CITIWIDE HARM REDUCTION	Department of Health	C028035	\$520,000.00	\$519,993.70	07/01/2012	06/30/2016	AIDSHIV supportive housing NEW	Grant	03/05/2013
CITIWIDE HARM REDUCTION	Department of Health	C023083	\$773,214.00	\$761,376.98	07/01/2008	06/30/2013	HARM REDUCTION	Grant	08/17/2011
CITIWIDE HARM REDUCTION	Department of Health	C027642	\$158,333.00	\$158,332.00	12/01/2011	06/30/2013	HIV/STI/HEP C PREV SUBSTANCE ABUSER 12000GLMJ001	Grant	02/29/2012
CITIWIDE HARM REDUCTION	Department of Health	C028474	\$1,714,433.00	\$1,704,155.37	07/01/2013	06/30/2018	COMPREHENSIVE HARM REDUCTION/ SYRINGE EXCHANGE	Grant	12/18/2013
CITIWIDE HARM REDUCTION	Department of Health	C026135	\$1,441,362.00	\$1,429,049.13	06/01/2010	11/30/2017	HIV/STD PREVENTION SERVICES FOR WOMEN 12000GLMA001	Grant	08/01/2011
CITIZEN ADVOCATES INC	State Education Department	C013412	\$1,000,117.00	\$332,444.10	01/01/2019	12/31/2023	CORE REHABILITATIVE SERVICES	Grant	04/16/2019
CITIZEN ADVOCATES INC	Office of Mental Health	C21883GG	\$172,000.00	\$172,000.00	07/01/2021	12/31/2022	Workforce Development	Contracts Not Subject to OSC Pre-Audit	07/29/2022
CITIZEN ADVOCATES INC	Office For People with Developmental Disabilities	c025160	\$66,845.00	\$0.00	07/01/2014	06/30/2017	PEOPLE FIRST COMMUNITY SERVICE FUND	Grant	08/04/2016
CITIZEN ADVOCATES INC	Office of Mental Health	C020056	\$195,239.00	\$180,812.00	01/01/2015	12/31/2019	UPSTATE RESIDENTIAL PROGRAM	Grant	02/03/2015
CITIZEN ADVOCATES INC	Office of Mental Health	C000160	\$73,500.00	\$70,559.13	08/01/2011	07/31/2016	CAPITAL PRESERVATION PROJECT 280 WEBSTER STREET, MALONE	Grant	09/16/2011

CITIZEN ADVOCATES INC	State Education Department	C010073	\$853,900.00	\$445,884.06	10/01/2009	09/30/2014	SUPPORTED EMPLOYMENT SERVICES (SF) RFP #09-002 11000GY002	Grant	10/15/2009
CITIZEN ADVOCATES INC	Office For People with Developmental Disabilities	C019232	\$1,180,000.00	\$868,263.10	04/01/2003	03/31/2023	VOLUNTARY PRESERVATION	Grant	07/28/2003
CITIZEN ADVOCATES INC	Office of Mental Health	T007831	\$0.00	\$0.00	01/01/2013	12/31/2017	HCBS WAIVER RTF	Contracts Not Subject to OSC Pre-Audit	11/15/2012
CITIZEN ADVOCATES INC	Department of Labor	L002302	\$17,340.00	\$8,381.00	11/01/2019	10/31/2024	L002302 Saranac Lake Permit	Contracts Not Subject to OSC Pre-Audit	11/04/2019
CITIZEN ADVOCATES INC	Office For People with Developmental Disabilities	C016233	\$350,000.00	\$201,175.78	01/01/2000	12/31/2019	VOLUNTARY AND RESIDENTIAL MAINTENANCE	Grant	06/17/1999
CITIZEN ADVOCATES INC	Office of Addiction Services and Supports	C004130	\$694,373.00	\$557,863.00	01/01/2015	12/31/2019	Chemical Dependency Services Program	Grant	03/06/2015
CITIZEN ADVOCATES INC	State Education Department	C011382	\$812,705.00	\$579,923.20	01/01/2014	12/31/2018	CONSOLIDATED REHABILITATION SERVICES	Grant	01/24/2014