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: C10089A

Current Contract Amount: \$395,000,000.00

Spending to Date: \$350,000,000.00 Contract Type: Inter-government - Other

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$195,000,000.00	03/18/2016	03/31/2020	WATER INFRASTRUCTURE FUND ADMINISTRATIVE AGREEMENT	06/28/2016

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$200,000,000.00 03/31/2020		SUPPLEMENTAL FUNDING WATER INFRASTRUCTURE FUND ADMINISTRATIVE AGREEMENT STATEWIDE	11/16/2016
Amendment	\$0.00	03/31/2025	Time extension	01/04/2021