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Vendor Name: NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION Agency Name: Environmental Conservation, Department of Department/Facility Name: Department of Environmental Conservation Contract Number: C010738 Current Contract Amount: \$250,100,000.00 Spending to Date: \$97,727,500.00 Contract Type: Inter-government - Other

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$100,000,000.00	04/01/2017		Program Administration Municipal Water Quality Infrastructure Programs Statewide	05/30/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$19,900,000.00)		Removal of funds for use on real estate acquisitions for Bay Park Conveyance Project	11/25/2020
Amendment	\$150,000,000.00		Increase for additional Clean Water Infrastructure Projects Funding	03/24/2023
Amendment	\$20,000,000.00		Increase for additional Clean Water Infrastructure Projects funding	01/30/2024