

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Transactions

Vendor Name: THE BANK OF NEW YORK MELLON
Authority Name: Thruway Authority
Department/Facility Name: New York State Thruway Authority
Contract Number: C010273
Current Contract Amount: \$715,000.00
Spending to Date: \$0.00
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$715,000.00	10/01/2014	09/30/2019	Custody & Safekeeping Services for Invested Funds	12/26/2014

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	03/31/2020	6 month no cost time extension	01/22/2020
Amendment	\$0.00	09/30/2020	Six month zero dollar time extension for custody and safekeeping services	05/20/2020