## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for NATIONAL RAILROAD PASSENGER CORP

| Department/Facility             | Contract<br>Number | Current<br>Contract<br>Amount | Spending to<br>Date | Contract<br>Start Date | Contract<br>End Date | Contract Description  | Contract Type                                | Original Contract<br>Approved/Filed<br>Date |
|---------------------------------|--------------------|-------------------------------|---------------------|------------------------|----------------------|---|--|---|
| Department of<br>Transportation | D021842            | \$19,839.82                   | \$19,839.82         | 04/01/2005             | 12/31/2008           | HUNTS POINT MARKET TRACK &<br>CLEARENCE UPGRADE, BRONX<br>COUNTY  | Construction -<br>Highway                    | 07/11/2005                                  |
| Department of<br>Transportation | D006736            | \$113,163.26                  | \$113,163.26        | 03/22/1993             | 12/30/2000           | HENRY HUDSON PKWY. BRIDGE<br>PAINTING PROJ. CITY OF NEW YORK,<br>NEW YORK CO.                           | Construction -<br>Highway                    | 02/16/2000                                  |
| Department of<br>Transportation | DR36920            | \$12,621,020.00               | \$12,621,020.00     | 10/01/2014             | 09/30/2015           | OPERATING AGREEMENT FOR STATE<br>SUPPORTED INTERCITY PASSENGER<br>RAIL SERVICES                         | Construction -<br>Highway                    | 07/15/2015                                  |
| Department of<br>Transportation | DR32958            | \$760,733.00                  | \$760,733.00        | 05/31/2010             | 12/31/2012           | HIGH SPEED INTERCITY PASSENGER<br>RAIL PROGRAM 17000GSA002  | Grant  | 06/20/2011                                  |
| Department of<br>Transportation | D035255            | \$0.00                        | \$0.00              | 12/21/2015             | 12/31/2017           | RAILROAD SERVICES AGREEMENT TO<br>ALLOW PEDESTRIAN BRIDGE<br>CONSTRUCTION OVER HUDSON LINE              | Construction -<br>Highway                    | 01/05/2016                                  |
| Department of<br>Transportation | X197605            | \$360,000.00                  | \$0.00              | 03/01/2024             | 03/01/2026           | Surplus land sale subsurface PE Route 9A<br>between West 29th & West 30th Street NYC<br>New York County | Land Purchase                                | 03/20/2024                                  |
| Department of<br>Transportation | DA33161            | \$144,717,785.05              | \$94,623,137.80     | 09/23/2011             | 12/01/2037           | MAINTENANCE & DISPATCHING<br>AGREEMENT FOR HUDSON LINE  | Construction -<br>Highway                    | 12/12/2012                                  |
| Department of<br>Transportation | DR35926            | \$40,097,091.00               | \$40,041,088.91     | 01/01/2018             | 12/31/2024           | Implementation Phase Positive Train Control & Implementation Act 2015 Hudson Line                       | Construction -<br>Highway                    | 05/30/2018                                  |
| Department of<br>Transportation | DR39016            | \$15,175,251.00               | \$13,219,550.23     | 10/01/2022             | 09/30/2023           | Hudson Line operating & maintenance<br>intercity expenses FFY 22/23                                     | Construction -<br>Highway                    | 06/15/2023                                  |
| Department of<br>Transportation | DR39056            | \$23,185,648.54               | \$7,615,346.44      | 10/01/2023             | 09/30/2028           | Operation & maintenance agreement for the<br>Amtrak Hudson Line   | Construction -<br>Highway                    | 03/22/2024                                  |
| Department of<br>Transportation | T014135            | \$8,000.00                    | \$3,804.33          | 03/26/2001             | 03/13/2005           | BRIDGE MAINT. & REPAIR, HENRY<br>HUDSON PKWY OVER DYCKMAN ST.,<br>CITY OF NY, NY CO.                    | Contracts Not<br>Subject to OSC<br>Pre-Audit | 04/25/2001                                  |

| Department of<br>Transportation | DR34337 | \$7,163,902.84  | \$7,163,902.84  | 04/01/2012 | 09/30/2013 | ADIRONDACK CORRIDOR PASSENGER<br>SERVICE SUBSIDY AGREEMENT  | Construction -<br>Highway              | 05/09/2013 |
|---------------------------------|---------|-----------------|-----------------|------------|------------|---|--|------------|
| Department of<br>Transportation | DR37059 | \$13,599,714.77 | \$13,599,714.77 | 10/01/2015 | 06/30/2017 | CAPITAL EQUIPMENT<br>REIMBURSEMENT AGREEMENT<br>INTERCITY PASSENGER SERVICES<br>NEW YORK & VERMONT        | Inter-government -<br>Other            | 02/04/2016 |
| Department of<br>Transportation | DR33005 | \$5,315,808.90  | \$5,315,808.90  | 04/01/2011 | 03/31/2012 | SUBSIDY AGREEMENT ADIRONDACK<br>CORRIDOR PASSENGER SERVICE  | Construction -<br>Highway              | 10/26/2011 |
| Department of<br>Transportation | L04003R | \$0.00          | \$0.00          | 10/26/2020 | 10/30/2040 | Lease Buffalo Exchange Street Station 75<br>Exchange Street Buffalo Erie County                           | Revenue Generating -<br>Property Lease | 12/11/2020 |
| Department of<br>Transportation | D014230 | \$20,571.00     | \$8,587.85      | 12/04/2001 | 07/20/2007 | BRIDGE REHAB., BRONX RIVER PKWY<br>OVER RR, CITY OF NEW YORK,<br>BRONX CO                                 | Construction -<br>Highway              | 12/07/2001 |
| Department of<br>Transportation | DH35776 | \$358,125.00    | \$307,731.86    | 08/15/2017 | 04/30/2023 | RAILROAD SUPPORT SERVICES<br>HUNTS POINT MARKET & BRUCKNER<br>SHERIDAN INTERCHANGE BRONX<br>COUNTY        | Construction -<br>Highway              | 09/28/2017 |
| Department of<br>Transportation | DR39015 | \$14,617,148.33 | \$14,617,148.27 | 10/01/2022 | 09/30/2023 | Amtrak intercity passenger rail services<br>equipment cost sharing for capital purchases<br>for FFY 22-23 | Construction -<br>Highway              | 06/07/2023 |
| Department of<br>Transportation | DR38766 | \$489,720.00    | \$41,500.32     | 07/08/2021 | 09/30/2024 | Railroad reimbursement agreement interim<br>repairs Cross Bronx Expressway bridge<br>Bronx County         | Construction -<br>Highway              | 08/06/2021 |
| Department of<br>Transportation | DR38821 | \$19,884,763.00 | \$919,043.17    | 10/01/2020 | 09/30/2021 | Amtrak intercity passenger rail services<br>FFY21 operating expenses                                      | Construction -<br>Highway              | 08/19/2021 |
| Department of<br>Transportation | DR35982 | \$207,900.00    | \$45,508.11     | 09/04/2018 | 12/31/2020 | Railroad Support Services Reconstruction<br>Robert Moses Parkway Niagara Falls<br>Niagara County          | Construction -<br>Highway              | 09/25/2018 |
| Department of<br>Transportation | DA33276 | \$50,000.00     | \$0.00          | 09/01/2011 | 08/31/2014 | HIGH SPEED RAIL IMPROVEMENTS<br>FOR ROCHESTER RAIL STATION  | Construction -<br>Highway              | 12/12/2012 |
| Department of<br>Transportation | DR37544 | \$5,078,228.00  | \$4,454,078.46  | 10/01/2018 | 09/30/2020 | Cost Sharing Agreement Amtrak Passenger<br>Services Statewide   | Construction -<br>Highway              | 02/19/2019 |
| Department of<br>Transportation | DH36719 | \$665,000.00    | \$354,906.91    | 06/15/2010 | 10/31/2019 | COOPERATIVE AGREEMENT FOR<br>ROCHESTER STATION PROJECT  | Construction -<br>Highway              | 02/03/2015 |
| Department of<br>Transportation | DR32987 | \$100,000.00    | \$61,746.28     | 04/14/2011 | 12/31/2018 | ADIRONDACK AMTRAK CUSTOMS<br>FACILITY MONTREAL CANADA   | Construction -<br>Highway              | 09/01/2011 |

| Department of<br>Transportation | DR39017 | \$15,199,286.11 | \$1,131,857.24  | 10/01/2022 | 09/30/2023 | Amtrak annual operating passenger rail<br>service reimbursement for Federal fiscal<br>year 2023             | Construction -<br>Highway   | 06/15/2023 |
|---------------------------------|---------|-----------------|-----------------|------------|------------|---|-----------------------------|------------|
| Department of<br>Transportation | DR37263 | \$17,277,161.00 | \$11,420,888.36 | 10/01/2016 | 09/30/2017 | AMTRAK INTERCITY RAIL<br>PASSENGER SERVICE AGREEMENT<br>FFY 2017 OPERATING EXPENSES NYS<br>SHARE            | Construction -<br>Highway   | 03/23/2017 |
| Department of<br>Transportation | DR37545 | \$14,451,992.00 | \$13,493,573.59 | 10/01/2018 | 09/30/2019 | Capital Cost Reimbursement Passenger<br>Service Line Statewide  | Construction -<br>Highway   | 01/23/2019 |
| Department of<br>Transportation | DR37217 | \$13,722,337.00 | \$12,874,031.67 | 10/01/2016 | 09/30/2017 | CAPITAL EQUIPMENT<br>REIMBURSEMENT AGREEMENT<br>INTERCITY PASSENGER SERVICES<br>NEW YORK & VERMONT FFY 2017 | Inter-government -<br>Other | 02/06/2017 |
| Department of<br>Transportation | DH35452 | \$387,105.00    | \$302,569.28    | 01/11/2017 | 12/31/2029 | REIMBURSEMENT FOR DESIGN PHASE<br>REHAB OF CROSS BRONX<br>EXPRESSWAY BRIDGE BRONX                           | Construction -<br>Highway   | 02/24/2017 |
| Department of<br>Transportation | DR38647 | \$14,511,525.00 | \$13,944,400.52 | 10/01/2019 | 09/30/2020 | Amtrak Intercity Passenger Rail Services<br>2020 Equipment Capital Purchases                                | Construction -<br>Highway   | 11/13/2019 |
| Department of<br>Transportation | DR40492 | \$11,616,256.58 | \$10,594,313.57 | 10/01/2021 | 09/30/2022 | Hudson Line operating & maintenance<br>intercity expenses FFY 21/22   | Construction -<br>Highway   | 04/29/2022 |
| Department of<br>Transportation | DR38803 | \$12,139,325.00 | \$11,732,222.78 | 10/01/2020 | 09/30/2021 | Amtrak intercity passenger rail services<br>equipment capital Purchases FFY 20/21                           | Construction -<br>Highway   | 05/21/2021 |
| Department of<br>Transportation | DR34573 | \$13,803,743.32 | \$13,803,743.24 | 10/01/2013 | 06/30/2017 | AMTRAK INTERCITY PASSENGER<br>RAIL PASSENGER SERVICE<br>OPERATING EXPENSES                                  | Inter-government -<br>Other | 12/10/2013 |
| Department of<br>Transportation | DR38966 | \$9,384,220.92  | \$0.00          | 10/01/2021 | 09/30/2022 | Amtrak intercity passenger rail services<br>operating & maintenance expenses for FFY<br>21/22               | Construction -<br>Highway   | 02/02/2023 |
| Department of<br>Transportation | DH35619 | \$527,890.00    | \$501,489.12    | 01/01/2017 | 12/31/2024 | REIMBURSEMENT AGREEMENT<br>DESIGN & CONSTRUCTION NEW<br>SCHENECTADY RAILROAD STATION<br>SCHENECTADY COUNTY  | Construction -<br>Highway   | 04/21/2017 |
| Department of<br>Transportation | DA33169 | \$3,240,000.00  | \$3,239,794.80  | 10/01/2011 | 12/31/2021 | HIGH SPEED RAIL HUDSON LINE<br>GRADE CROSSING IMPROVEMENTS  | Construction -<br>Highway   | 12/12/2012 |

| Department of<br>Transportation | D014398 | \$742,024.00    | \$241,227.55   | 01/03/2002 | 06/30/2006 | BRIDGE MAINT & REPAIR, HENRY<br>HUDSON PARK OVER DYCKMAN ST, C<br>OF NY, NEW YORK CO                | Construction -<br>Highway | 01/06/2003 |
|---------------------------------|---------|-----------------|----------------|------------|------------|---|---------------------------|------------|
| Department of<br>Transportation | DR38804 | \$10,008,031.00 | \$7,206,627.38 | 10/01/2020 | 09/30/2021 | Hudson Line operating & maintenance intercity expenses FFY 20/21                                    | Construction -<br>Highway | 05/27/2021 |
| Department of<br>Transportation | D035343 | \$368,734.00    | \$138,147.39   | 10/01/2016 | 01/31/2025 | REHABILITATION OF BRONX RIVER<br>PKWY BRIDGE & CONSTRUCT RAMP<br>TO E 177TH ST BRONX COUNTY         | Construction -<br>Highway | 11/30/2016 |
| Department of<br>Transportation | DR37591 | \$10,418,125.00 | \$5,099,565.75 | 10/01/2018 | 09/30/2019 | Hudson Line Operating & Maintenance<br>Expenses New York State                                      | Construction -<br>Highway | 05/10/2019 |
| Department of<br>Transportation | DR35984 | \$462,850.00    | \$458,987.74   | 11/01/2018 | 12/31/2024 | Reimbursement Design & Construction<br>Buffalo Exchange Street Station Erie County                  | Construction -<br>Highway | 03/01/2019 |
| Department of<br>Transportation | D040036 | \$9,090,000.00  | \$3,805,997.51 | 03/01/2019 | 12/31/2026 | Reimbursement agreement rehab bridge<br>decks Hudson service line Columbia and<br>Dutchess Counties | Construction -<br>Highway | 09/03/2020 |
| Department of<br>Transportation | DA33277 | \$15,473.94     | \$15,473.94    | 05/31/2010 | 12/31/2013 | HIGH SPEED RAIL IMPROVEMENTS<br>FOR ROCHESTER RAIL STATION  | Construction -<br>Highway | 12/14/2012 |
| Department of<br>Transportation | D036116 | \$9,049,430.00  | \$9,049,106.67 | 01/31/2020 | 07/31/2023 | Railroad Support Agreement New Bridges<br>Hunts Point Bruckner Sheridan Interchange<br>Bronx County | Construction -<br>Highway | 02/27/2020 |
| Department of<br>Transportation | D040034 | \$3,141,819.00  | \$2,206,914.64 | 10/01/2018 | 12/31/2021 | Reimbursement Agreement Open Deck<br>Renewal Whirlpool Rapids Bridge Niagara<br>Falls               | Construction -<br>Highway | 03/04/2020 |
| Department of<br>Transportation | D036055 | \$1,693,128.00  | \$1,620,093.34 | 07/01/2017 | 12/31/2020 | Railroad Rensselaer Maintenance Facility<br>Track Rehabilitation Rensselaer County                  | Construction -<br>Highway | 03/11/2019 |
| Department of<br>Transportation | DH35529 | \$10,700,480.00 | \$7,181,776.69 | 01/01/2016 | 12/31/2024 | DESIGN & PROCURE POSITIVE TRAIN<br>CONTROL SYSTEM HUDSON LINE                                       | Construction -<br>Highway | 03/30/2017 |
| Department of<br>Transportation | DH35410 | \$53,790.00     | \$15,093.94    | 12/09/2016 | 06/01/2018 | DESIGN SUPPORT SERVICES REHAB<br>RT 9 & 20 BRIDGES RENSSELAER<br>COUNTY                             | Construction -<br>Highway | 01/10/2017 |
| Department of<br>Transportation | D014152 | \$114,867.00    | \$87,654.41    | 03/29/2001 | 12/30/2015 | CONST. OF BRIDGE CARRYING E.<br>182ND ST. OVER RAIL, BRONX CO., NY                                  | Construction -<br>Highway | 06/06/2005 |