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

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
Department of Transportation	D036241	\$2,907,724.00	\$0.00	04/17/2019	12/31/2025	Passenger & Rail Assistance Program	Grant	07/17/2019
Department of Transportation	T032846	\$14,127.68	\$14,127.68	05/03/2010	12/31/2016	INSTALL AND MAINTAIN WARNING DEVICES 44 XINGS WAYNE AND MONROE COS	Contracts Not Subject to OSC Pre-Audit	08/03/2010
Department of Transportation	DR38997	\$390,000.00	\$0.00	02/08/2023	12/31/2027	Railroad crossing improvements at State Street Sodus Wayne County	Construction - Highway	01/25/2024
Department of Transportation	DR38608	\$876,906.80	\$876,906.80	06/10/2019	09/26/2022	Safety Improvements Install Lights & Gates Maple Avenue Crossing Sodus Wayne County	Construction - Highway	09/23/2019
Department of Transportation	D029499	\$1,250,000.00	\$1,250,000.00	12/07/2006	12/31/2008	OMID TRACK, GRADE CROSSING & BRIDGE REHAB., WYOMING CO.	Grant	02/15/2007
Department of Transportation	D027619	\$100,000.00	\$99,952.27	10/01/2018	10/01/2021	Multi Modal #4	Grant	11/15/2019
Department of Transportation	DR37567	\$349,600.81	\$349,600.81	09/05/2017	05/08/2023	Install Lights & gates Quarry Rd Crossing Sodus, Wayne County	Construction - Highway	03/28/2019
Department of Transportation	TR38864	\$9,000.00	\$3,547.59	09/13/2021	12/31/2024	4104.85 CA WITH OMID	Contracts Not Subject to OSC Pre-Audit	01/27/2022
Department of Transportation	DR38877	\$577,200.00	\$561,091.02	01/13/2022	12/31/2027	Safety improvements CR120 Crossing Williamson Wayne County	Construction - Highway	03/22/2022
Department of Transportation	DR38610	\$275,000.00	\$192,889.15	06/10/2019	12/31/2025	Safety Improvements Install Lights & Gates Zurich Road Crossing Sodus Bay Branch Newark Wayne County	Construction - Highway	09/17/2019
Department of Transportation	DR39045	\$260,000.00	\$0.00	02/08/2023	12/31/2027	Safety improvements at Lakeside Rd Crossing Town of Ontario Wayne County	Construction - Highway	01/17/2024

Department of Transportation	T029729	\$8,000.00	\$0.00	03/25/2008	03/24/2018	TRAFFIC SIGNAL REQUIREMENTS INSTLL., SR104/DEAN PKWY, T. OF ONTARIO, WAYNE CO.	Contracts Not Subject to OSC Pre-Audit	04/25/2008
Department of Transportation	DR34435	\$229,996.58	\$229,996.58	01/03/2013	06/29/2017	INSTALL FLASHING LIGHTS & GATES AT PULVER ROAD CROSSING IN TOWN OF ARCADIA WAYNE COUNTY	Construction - Highway	02/11/2013
Department of Transportation	DR37012	\$165,061.06	\$165,061.06	10/02/2015	08/28/2017	INSTALL AUTOMATIC FLASHING LIGHT SIGNALS & GATES HEIDENREICH ROAD CROSSING WAYNE COUNTY	Construction - Highway	12/14/2015
Department of Transportation	TR38687	\$1,077.66	\$1,077.66	06/30/2020	01/07/2021	RAILROAD SUPPORT SERVICES FOR	Contracts Not Subject to OSC Pre-Audit	11/30/2020
Department of Transportation	DR38800	\$199,200.00	\$199,200.00	03/04/2021	12/31/2027	Installation of new grade crossing surface Pound Road crossing Williamson Wayne county	Construction - Highway	06/23/2021
Department of Transportation	D029757	\$1,894,444.44	\$1,705,000.00	06/27/2008	12/31/2012	REBUILD AND RENEW NY RAIL AND PORTS 17000GPB002 ONTARIO MIDLAND RAIL REHABILITATION WAYNE CO	Grant	11/03/2010
Department of Transportation	DR37404	\$174,016.61	\$174,016.61	09/22/2017	01/13/2022	INSTALL LIGHTS & GATES MULTIPLE CROSSINGS WAYNE & MONROE COUNTIES	Construction - Highway	12/14/2017
Department of Transportation	DR33025	\$1,318,080.00	\$1,318,080.00	07/01/2011	12/31/2015	RENEW AND REBUILD NY RAIL AND PORTS 17000GPB004 REHAB OMID TRACK WILLIAMSON TO ONTARIO, WAYNE CO	Grant	10/04/2011
Department of Transportation	DR37568	\$292,400.64	\$292,400.64	09/05/2017	01/07/2021	Reimbursement Installation Flashing Lights Gates Grade Crossing Surface Pratt Road Crossing Wayne Co	Construction - Highway	03/27/2019
Department of Transportation	DR33255	\$203,418.03	\$203,418.03	02/16/2012	12/31/2017	INSTALL/MAINTAIN FLASHING SIGNAL SODUS CTR RD SODUS, WAYNE COUNTY	Construction - Highway	03/23/2012
Department of Transportation	DR34303	\$1,658,009.70	\$1,658,009.70	04/12/2012	12/31/2014	Track Renovation Sodus to North Rose Wayne County	Grant	06/21/2012
Department of Transportation	DR34436	\$227,392.61	\$227,392.61	01/03/2013	06/29/2017	INSTALL LIGHTS & GATES MAIN STREET TOWN OF SODUS WAYNE COUNTY	Construction - Highway	03/13/2013
Department of Transportation	DR38922	\$2,100,450.00	\$0.00	04/15/2022	12/31/2026	Passenger & Rail Assistance Program	Grant	11/10/2022
Department of Transportation	DR37314	\$1,614,015.00	\$1,614,015.00	04/26/2017	12/31/2022	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	06/19/2017

Page 2 of 3 - May 15, 2024 - 03:40 AM.

Department of Transportation	DR38797	\$431,600.00	\$428,664.06	03/08/2021	12/31/2027	Progress safety improvements Henkle Road Arcadia Wayne County	Construction - Highway	07/27/2021
Department of Transportation	DR38606	\$190,015.72	\$190,015.72	06/10/2019	04/19/2023	Install Lights & Gates Lembke Road Crossing Newark Wayne County	Construction - Highway	08/20/2019
Department of Transportation	D029964	\$153,849.03	\$153,849.03	09/24/2009	12/31/2015	INSTALL SIGNALS & GATES AT ROTTERDAM RD CROSSING SODUS, WAYNE COUNTY	Construction - Highway	12/03/2009
Department of Transportation	DR38878	\$221,700.00	\$201,810.69	01/13/2022		Grade crossing surface installation Wilson Road crossing Town of Wolcott Wayne County	Construction - Highway	06/13/2022