Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for MIDDLETOWN & NEW JERSEY RAILROAD LLC

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	DR38839	\$226,800.00	\$226,710.00	09/15/2020	12/31/2026	Safety improvements Mud Mills Road Crossing Middletown Orange County	Construction - Highway	10/04/2021
Department of Transportation	D036238	\$1,638,000.00	\$1,586,970.15	10/09/2019	12/31/2023	Passenger & Rail Assistance Program	Grant	12/13/2019
Department of Transportation	DR37346	\$900,000.00	\$877,234.17	08/01/2017	12/31/2021	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	09/12/2017
Department of Transportation	DR34538	\$220,000.00	\$219,910.40	08/02/2013	12/31/2019	RAILROAD CROSSING IMPROVEMENTS STATE ROUTE 17K MONTGOMERY ORANGE COUNTY	Construction - Highway	09/12/2013
Department of Transportation	DR38710	\$248,000.00	\$241,448.00	05/01/2018	12/31/2026	Safety Improvements Coldenham Road Crossing Walden Orange County	Construction - Highway	06/16/2020
Department of Transportation	DR38709	\$202,600.00	\$202,570.00	05/01/2018	12/31/2026	Install Lights & Gates Grade Crossing Improvements Lake Station Road Crossing Warwick Orange County	Construction - Highway	06/29/2020
Department of Transportation	DR38708	\$217,900.00	\$0.00	05/01/2018	12/31/2026	Install Lights & Gates Leone Lane Crossing Chester Orange County	Construction - Highway	06/24/2020
Department of Transportation	DR38707	\$216,700.00	\$216,637.00	05/01/2018	12/31/2026	Safety Improvements Craigville Road Crossing Blooming Grove Orange County	Construction - Highway	06/16/2020
Department of Transportation	DR38706	\$246,100.00	\$239,567.00	05/01/2018	12/31/2026	Safety Improvements Girarde Crossing Town of Hamptonburgh Orange County	Construction - Highway	06/16/2020
Department of Transportation	DR36823	\$75,000.00	\$63,000.00	09/15/2014	12/31/2020	INSTALL NEW GRADE SURFACE AIRPORT ROAD RR CROSSING WARWICK ORANGE COUNTY	Construction - Highway	11/20/2014
Department of Transportation	TR37417	\$25,500.00	\$22,800.00	08/30/2016	12/31/2023	MILLING AND PAVING PROJECT ON	Contracts Not Subject to OSC Pre-Audit	01/18/2018

Department of Transportation	DR38945	\$1,809,396.00	\$0.00	04/15/2022	12/31/2026	Passenger and Rain Assistance Program	Grant	03/02/2023
Department of Transportation	DR36815	\$234,200.00	\$232,611.07	09/15/2014	12/31/2020	INSTALL RR CROSSING LIGHT & GATE MAIN STREET HAMPTONBURGH ORANGE COUNTY	Construction - Highway	11/14/2014
Department of Transportation	DR36816	\$225,800.00	\$225,169.90	09/15/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS HAMPTONBURGH ROAD CROSSING VILLAGE OF WASHINGTONVILLE ORANGE COUNTY	Construction - Highway	11/28/2014
Department of Transportation	DR36820	\$237,000.00	\$235,517.20	09/16/2014	12/31/2020	INSTALL LIGHTS & GATES VELLVALE RD RR CROSSING CHESTER ORANGE COUNTY	Construction - Highway	11/20/2014
Department of Transportation	DR33296	\$1,656,000.00	\$1,656,000.00	04/13/2012	12/31/2014	Orange County Track and Bridge Rehabilitation	Grant	06/19/2012
Department of Transportation	DR36818	\$60,000.00	\$60,000.00	09/15/2014	12/31/2020	INSTALL NEW GRADE RR CROSSING SURFACE BLACK MEADOW RD CHESTER ORANGE COUNTY	Construction - Highway	11/21/2014
Department of Transportation	DR36817	\$192,800.00	\$192,800.00	09/15/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS STATE SCHOOL ROAD CROSSING TOWN OF WARWICK ORANGE COUNTY	Construction - Highway	11/28/2014
Department of Transportation	DR36822	\$168,700.00	\$168,700.00	09/26/2014	12/31/2020	INSTALL LIGHTS & GATES WISNER ROAD GRADE CROSSING WARWICK ORANGE COUNTY NY	Construction - Highway	11/21/2014
Department of Transportation	D029560	\$750,000.00	\$750,000.00	01/01/2007	12/31/2012	REBUILD & RENEW NY - RAIL & PORTS - NON COMPETITIV MNJ TRACK REHAB., ORANGE CO.	Grant	12/07/2010
Department of Transportation	DR36819	\$74,000.00	\$74,000.00	09/15/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS GOSHEN ROAD CROSSING TOWN OF CHESTER ORANGE COUNTY	Construction - Highway	11/13/2014
Department of Transportation	DR36821	\$264,500.00	\$264,500.00	09/16/2014	12/31/2020	INSTALL LIGHT & GATES SUGAR LOAF RR CROSSING CHESTER ORANGE COUNTY	Construction - Highway	11/20/2014
Department of Transportation	DR38611	\$685,300.00	\$321,401.80	05/01/2018	12/31/2025	Safety Improvements Install Surfaces Multiple Crossings Region 8 Orange County	Construction - Highway	09/20/2019
Department of Transportation	DR36916	\$1,948,500.00	\$1,948,488.62	02/10/2015	12/31/2018	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	03/05/2015