## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for FALLS RD RAILROAD CO INC

| Department/Facility          | Contract<br>Number | Current<br>Contract<br>Amount | Spending to Date | Contract<br>Start Date | Contract<br>End Date | Contract Description  | Contract Type             | Original Contract<br>Approved/Filed Date |
|------------------------------|--------------------|-------------------------------|------------------|------------------------|----------------------|---|---------------------------|--|
| Department of Transportation | DR36926            | \$466,000.00                  | \$455,541.75     | 02/17/2015             | 12/31/2021           | PASSENGER & RAIL ASSISTANCE<br>PROGRAM  | Grant                     | 04/10/2015                               |
| Department of Transportation | DR32934            | \$153,208.26                  | \$153,208.26     | 12/20/2010             | 12/31/2015           | INSTALL FLASHERS & GATES PROSPECT<br>ST XNG GASPORT NIAGARA COUNTY                              | Construction -<br>Highway | 08/26/2011                               |
| Department of Transportation | DR39029            | \$595,000.00                  | \$0.00           | 07/07/2023             | 12/31/2027           | Railroad crossing improvements at Telegraph<br>Road Royalton Niagara County                     | Construction -<br>Highway | 08/18/2023                               |
| Department of Transportation | D014198            | \$498,417.00                  | \$450,722.17     | 08/06/2001             | 12/31/2006           | VILLAGE RECONST. PROJ., SR 31 & 98,<br>VILLAGE OF ALBION, ORLEANS CO.                           | Construction -<br>Highway | 06/28/2005                               |
| Department of Transportation | D036235            | \$894,379.50                  | \$104,495.46     | 04/04/2019             | 12/31/2025           | PASSENGER & RAIL ASSISTANCE<br>PROGRAM  | Grant                     | 06/10/2019                               |
| Department of Transportation | DR37105            | \$146,551.76                  | \$146,551.76     | 01/19/2016             | 05/08/2017           | INSTALL CROSSING LIGHTS & GATES<br>DRESSER SNELL ROAD RIDGEWAY<br>ORLEANS COUNTY                | Construction -<br>Highway | 03/25/2016                               |
| Department of Transportation | D032930            | \$135,312.00                  | \$135,312.00     | 12/20/2010             | 12/31/2015           | INSTALL FLASHERS/GATES TYPE C<br>HOFFMAN RD MP44.14 SHELBY, ORLEANS<br>CO                       | Construction -<br>Highway | 03/31/2011                               |
| Department of Transportation | DR33030            | \$860,000.00                  | \$860,000.00     | 03/01/2011             | 12/31/2013           | GOVERNORS 100 MILLION 5 YEAR RAIL<br>PLAN NIAGARA, ORLEANS, MONROE COS<br>REHAB TIE REPLACEMENT | Grant                     | 10/11/2011                               |
| Department of Transportation | DR36809            | \$180,400.00                  | \$180,400.00     | 09/15/2014             | 12/31/2020           | INSTALL LIGHTS & GATES VERNON<br>STREET RR CROSSING MIDDLEPORT<br>NIAGARA COUNTY                | Construction -<br>Highway | 11/06/2014                               |
| Department of Transportation | DR36877            | \$79,355.38                   | \$79,355.38      | 10/20/2014             | 12/31/2020           | IMPROVE GRADE CROSSING MONROE<br>ORLEANS & NIAGARA COUNTIES                                     | Construction -<br>Highway | 01/02/2015                               |
| Department of Transportation | DR37077            | \$196,608.39                  | \$196,608.39     | 01/22/2016             | 01/22/2018           | INSTALL LIGHTS & GATES ORCHARD ST<br>CROSSING MIDDLEPORT NIAGARA<br>COUNTY                      | Construction -<br>Highway | 04/27/2016                               |

| Department of                |         |              |              |            |            | Safety Improvements Install Lights & Gates Park  | Construction -            |            |
|------------------------------|---------|--------------|--------------|------------|------------|--|---------------------------|------------|
| Transportation               | DR38627 | \$192,300.00 | \$174,562.33 | 06/10/2010 | 12/31/2025 | Avenue Crossing Brockport Monroe County  | Highway                   | 09/26/2019 |
| Department of Transportation | DR38626 | \$321,900.00 | \$288,191.00 | 06/10/2019 | 12/31/2025 | Safety Improvements Install Lights & Gates<br>Kenyon St Crossing Main Line Branch<br>Brockport Monroe Co | Construction -<br>Highway | 09/23/2019 |
| Department of Transportation | DR32933 | \$148,780.71 | \$148,780.71 | 12/20/2010 | 12/31/2015 | INSTALL FLASHERS & GATES CENTRAL<br>AVE XNG GASPORT, NIAGARA COUNTY                                      | Construction -<br>Highway | 08/31/2011 |
| Department of Transportation | D029582 | \$142,051.65 | \$142,051.65 | 04/20/2007 | 12/31/2013 | GRADE CROSSING IMP AT EAST AVE<br>MEDINA, ORLEANS COUNTY   | Construction -<br>Highway | 06/13/2007 |
| Department of Transportation | DR37464 | \$267,189.01 | \$267,189.01 | 11/09/2017 | 11/02/2022 | Install Lights & Gates Niagara St Crossing<br>Lockport Niagara County                                    | Construction -<br>Highway | 08/16/2018 |
| Department of Transportation | D014098 | \$0.00       | \$0.00       | 05/29/2001 | 12/31/2002 | GRADE CROSSING WARNING DEVICES<br>ASSESSMENT MONROE, ORLEANS AND<br>NIAGARA COS                          | Construction -<br>Highway | 05/29/2001 |
| Department of Transportation | DR37541 | \$172,982.28 | \$172,982.28 | 07/19/2018 | 02/20/2020 | Progress Safety Improvements at Allens Bridge<br>Rd Crossing Falls Branch Albion Orleans County          | Construction -<br>Highway | 03/06/2019 |
| Department of Transportation | DR37459 | \$211,805.89 | \$211,805.89 | 11/09/2017 | 01/27/2023 | Install Lights & Gates Grade Crossing Improvement Lockport Niagara County                                | Construction -<br>Highway | 07/17/2018 |
| Department of Transportation | DR37463 | \$231,307.53 | \$231,307.53 | 11/09/2017 | 11/02/2022 | Install Lights & Gates North Transit Rd Crossing Lockport Niagara County                                 | Construction -<br>Highway | 08/16/2018 |
| Department of Transportation | D029950 | \$942,637.49 | \$942,637.49 | 07/01/2009 | 12/31/2012 | 17000GSA001 GOVERNORS 100 MILLION 5<br>YEAR RAIL PLAN FRR BRIDGE REPAIRS,<br>NIAGARA CO.                 | Grant                     | 09/25/2009 |
| Department of Transportation | DR36799 | \$79,143.95  | \$79,143.95  | 08/19/2014 | 12/31/2020 | IMPROVEMENT OF GRADE CROSSING<br>CITY OF LOCKPORT NIAGARA COUNTY   | Construction -<br>Highway | 10/28/2014 |
| Department of Transportation | DR33036 | \$405,000.00 | \$405,000.00 | 05/01/2011 | 12/31/2015 | REBUILD & RENEW NY RAIL & PORT<br>17000GPB004 FRR TRACKS AND<br>CROSSINGS REHABILITATION                 | Grant                     | 10/25/2011 |
| Department of Transportation | D029601 | \$246,766.27 | \$246,766.27 | 07/03/2007 | 12/31/2013 | GRADE X-SING IMPROVEMENTS AT GENESEE ST MEDINA, ORLEANS COUNTY   | Construction -<br>Highway | 07/03/2007 |
| Department of Transportation | D029607 | \$166,671.91 | \$166,671.91 | 07/03/2007 | 12/31/2013 | GRADE CROSSING IMPROVEMENTS TO BATES RD ORLEANS COUNTY   | Construction -<br>Highway | 07/03/2007 |
| Department of Transportation | D021063 | \$60,000.00  | \$59,271.43  | 04/01/2001 | 12/31/2006 | SWITCH RELOCATION, VILLAGE OF HOLLEY   | Grant                     | 07/23/2004 |

| Department of Transportation    | DR32932 | \$165,440.54   | \$165,440.54   | 12/20/2010 | 04/29/2014 | INSTALL FLASHERS & GATES MAIN<br>STREET CROSSING GASPORT, NIAGARA<br>COUNTY                                   | Construction -<br>Highway                    | 09/07/2011 |
|---------------------------------|---------|----------------|----------------|------------|------------|---|--|------------|
| Department of Transportation    | DR38639 | \$406,500.00   | \$329,361.19   | 08/02/2019 | 12/31/2025 | Install Lights & Gates Ontario St Crossing Lockport Niagara County  | Construction -<br>Highway                    | 11/07/2019 |
| Department of<br>Transportation | DR38885 | \$246,500.00   | \$183,603.19   | 01/13/2022 | 12/31/2027 | Safety improvements Lynch Road crossing<br>Murray Orleans County  | Construction -<br>Highway                    | 04/06/2022 |
| Department of<br>Transportation | DR37288 | \$1,096,000.00 | \$1,094,417.44 | 03/09/2017 | 12/31/2022 | PASSENGER & RAIL ASSISTANCE   | Grant  | 04/25/2017 |
| Department of<br>Transportation | DR38637 | \$249,000.00   | \$219,860.09   | 08/01/2019 | 12/31/2025 | Reimbursement Agreement Grade Crossing Improvements Church Street Crossing Lockport Niagara County            | Construction -<br>Highway                    | 10/15/2019 |
| Department of<br>Transportation | D029586 | \$129,797.98   | \$129,797.98   | 06/25/2007 | 12/31/2013 | GRADE CROSSING REHAB TO GAINS<br>BASIN RD CROSSING ALBION, ORLEANS<br>COUNTY                                  | Construction -<br>Highway                    | 06/25/2007 |
| Department of Transportation    | D029598 | \$185,000.00   | \$185,000.00   | 07/03/2007 | 12/31/2013 | GRADE X-SING IMPROVEMENTS AT ONLEY ST MEDINA, ORLEANS COUNTY  | Construction -<br>Highway                    | 07/03/2007 |
| Department of<br>Transportation | D021042 | \$50,000.00    | \$45,013.78    | 07/01/2003 | 12/31/2005 | FALLS ROAD RR. CO. TRACK REHAB.   | Grant  | 07/22/2003 |
| Department of Transportation    | DR38638 | \$335,500.00   | \$256,983.66   | 08/02/2019 | 12/31/2025 | Install New Lights & Gates Prospect Street<br>Crossing Lockport Niagara County                                | Construction -<br>Highway                    | 10/30/2019 |
| Department of Transportation    | D029654 | \$470,457.61   | \$470,457.61   | 08/20/2007 | 12/31/2013 | INSTALL NEW MOTION SENSOR<br>CIRCUITRY AT 9 CROSSINGS CITY OF<br>LOCKPORT & VILL OF MIDDLEPORT                | Construction -<br>Highway                    | 09/19/2007 |
| Department of<br>Transportation | TR37096 | \$1,785.30     | \$1,785.30     | 09/18/2015 | 05/09/2017 | PREVENTATIVE MAINTENANCE PAVIN  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 02/26/2016 |
| Department of<br>Transportation | DR37075 | \$146,222.96   | \$146,222.96   | 12/30/2015 | 05/09/2017 | PROGRESS SAFETY IMPROVEMENTS AT<br>STATE SCHOOL RD CROSSING ON<br>MAINLINE BRANCH IN ALBION ORLEANS<br>COUNTY | Construction -<br>Highway                    | 03/28/2016 |
| Department of Transportation    | DR37076 | \$189,310.84   | \$189,310.84   | 01/22/2016 | 01/22/2018 | PROGRESS SAFETY IMPROVEMENTS AT<br>KELLY ST CROSSING MAIN LINE<br>BRANCH MP 45.85 MIDDLEPORT<br>NIAGARA CO    | Construction -<br>Highway                    | 03/29/2016 |

| Department of Transportation | DR36810 | \$178,200.00 | \$178,200.00 | 09/15/2014 | 12/31/2020 | INSTALL LIGHT & GATES MAIN STREET<br>RR CROSSING MIDDLEPORT NIAGARA<br>COUNTY | Construction -<br>Highway | 11/18/2014 |
|------------------------------|---------|--------------|--------------|------------|------------|---|---------------------------|------------|
| Department of Transportation | DR39000 | \$345,000.00 | \$0.00       | 02/03/2023 | 12/31/2027 | Install lights & gates Eagle Harbor Road crossing Albion Orleans County       | Construction -<br>Highway | 04/27/2023 |
| Department of Transportation | DR38938 | \$984,704.00 | \$13,998.74  | 04/15/2022 | 12/31/2026 | Passenger & Rail Assistance Program   | Grant                     | 04/28/2023 |
| Department of Transportation | DR38799 | \$234,000.00 | \$189,025.40 | 03/04/2021 | 12/31/2027 | Install lights & gates Fancher Rd crossing<br>Murray Orleans County           | Construction -<br>Highway | 07/28/2021 |
| Department of Transportation | DR38798 | \$224,000.00 | \$187,994.97 | 03/08/2021 | 12/31/2027 | Safety improvements Hulberton Road crossing<br>Murray Orleans County          | Construction -<br>Highway | 08/12/2021 |
| Department of Transportation | DR37458 | \$191,200.00 | \$177,465.91 | 03/05/2015 | 12/31/2024 | Install Lights & Gates Carmen Road Royalton<br>Niagara County                 | Construction -<br>Highway | 07/03/2018 |
| Department of Transportation | D029600 | \$191,406.29 | \$191,406.29 | 07/03/2007 | 12/31/2013 | GRADE X-SING IMPROVEMENTS MEDINA, ORLEANS COUNTY                              | Construction -<br>Highway | 07/03/2007 |
| Department of Transportation | D029581 | \$183,100.00 | \$183,100.00 | 06/25/2007 | 12/31/2013 | GRADE CROSSING IMPROVEMENTS AT WEST AVE MEDINA, ORLEANS COUNTY                | Construction -<br>Highway | 06/25/2007 |
| Department of Transportation | D029599 | \$127,578.54 | \$127,578.54 | 07/02/2007 | 12/31/2013 | GRADE X-SING IMP TO SALT WORKS RD<br>CROSSING MEDINA, ORLEANS COUNTY          | Construction -<br>Highway | 07/02/2007 |
| Department of Transportation | DR32931 | \$170,065.63 | \$170,065.63 | 12/20/2010 | 12/31/2015 | INSTALL GATES & FLASHERS ROYALTON<br>, NIAGARA COUNTY                         | Construction -<br>Highway | 09/07/2011 |
| Department of Transportation | DR37465 | \$360,400.00 | \$316,006.23 | 11/09/2017 | 12/31/2024 | Install Lights & Gates Michigan St Crossing Lockport Niagara County           | Construction -<br>Highway | 08/24/2018 |