Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for ROCHESTER AND SOUTHERN RAILROAD INC

| 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 | D029580 | \$163,162.28 | \$163,162.28 | 06/26/2007 | 12/31/2015 | REHAB OF RTE 19 AT GRADE CROSSING VILL OF LEROY GENESEE COUNTY | Construction - Highway | 08/17/2009 |
| New York State Thruway Authority | D213918 | \$160,500.00 | \$0.00 | 07/09/2009 | 12/31/2012 | PE & FLAGGING FOR BRIDGE REHAB AT MP 367.38 TOWN OF CHILI, MONROE COUNTY | Construction - Highway | 10/26/2009 |
| Department of Transportation | DR34547 | \$144,471.92 | \$144,471.92 | 08/08/2013 | 05/02/2016 | INSTALL FLASHING LIGHTS & GATES PEORIA ROAD CROSSING LEICESTER LIVINGSTON COUNTY | Construction - Highway | 12/19/2013 |
| Department of Transportation | DR34546 | \$144,341.15 | \$144,341.15 | 08/08/2013 | 05/02/2016 | INSTALL FLASHING LIGHTS AND GATES NEW ROAD CROSSING LEICESTER LIVINGSTON COUNTY | Construction - Highway | 12/18/2013 |
| Department of Transportation | T029583 | \$13,048.00 | \$0.00 | 12/06/2006 | 12/31/2010 | INTERSTATE 490 FROM THE ERIE CANAL TO THE GENESEE RIVER, CITY OF ROCHESTER, MONROE CO. | Contracts Not Subject to OSC Pre-Audit | 05/21/2007 |
| Department of Transportation | TR36974 | \$1,410.82 | \$0.00 | 06/27/2014 | 12/31/2020 | PRELIMINARY ENGINEERING , INSP | Contracts Not Subject to OSC Pre-Audit | 06/10/2015 |
| Department of Transportation | DR37484 | \$246,400.00 | \$161,017.20 | 01/14/2016 | 12/31/2024 | Railroad Safety Improvement of Grade Crossings Region 4 Various Counties | Construction - Highway | 08/16/2018 |
| Department of Transportation | TR37056 | \$26,070.00 | \$0.00 | 07/07/2015 | 12/31/2021 | PRELIMINARY ENGINNEERING, INSP | Contracts Not Subject to OSC Pre-Audit | 12/04/2015 |
| Department of Transportation | T032864 | \$9,060.44 | \$0.00 | 12/07/2009 | 06/30/2011 | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS GENESEE CO | Contracts Not Subject to OSC Pre-Audit | 07/27/2010 |
| Department of Transportation | TR37258 | \$1,975.78 | \$0.00 | 11/03/2016 | 12/31/2024 | PRELIM. AND CONSTRUCTION ENGIN | Contracts Not Subject to OSC Pre-Audit | 05/08/2017 |

| Department of Transportation | DR38928 | \$4,946,911.00 | \$0.00 | 04/15/2022 | 12/31/2026 | Passenger & Rail Assistance Program | Grant | 04/25/2023 |
|---------------------------------|---------|----------------|----------------|------------|------------|---|--|------------|
| Department of Transportation | D029513 | \$1,500,000.00 | \$1,500,000.00 | 10/01/2006 | 12/31/2008 | TRACK REHAB, MONROE, LIVINGSTON & WYOMING COS. | Grant | 02/16/2007 |
| Department of Transportation | D036243 | \$905,954.00 | \$709,948.05 | 04/22/2019 | 06/30/2024 | Passenger & Rail Assistance Program | Grant | 09/03/2020 |
| Department of Transportation | DR36867 | \$3,719,908.00 | \$3,717,019.74 | 09/08/2014 | 12/31/2017 | Passenger & Freight Rail Assistance | Grant | 12/29/2014 |
| Department of Transportation | DR33242 | \$1,350,000.00 | \$1,328,371.31 | 01/03/2012 | 12/31/2014 | RENEW & REBUILD NY RAIL AND PORTS 17000GPB004 REHAB OF MAIN TRACK 7 MILES MONROE CO | Grant | 03/09/2012 |
| Department of Transportation | DR38824 | \$270,000.00 | \$16,282.61 | 03/04/2021 | 12/31/2027 | Installation of flashing light signals and gates Ellicott Street crossing Pavilion Genesee county | Construction - Highway | 06/24/2021 |
| Department of Transportation | DR34464 | \$1,463,953.03 | \$1,463,953.03 | 08/01/2012 | 12/31/2015 | CONSTRUCTION SILVER SPRINGS RAILROAD CONNECTION WYOMING COUNTY | Construction - Highway | 03/20/2013 |
| Department of Transportation | T014382 | \$690.00 | \$0.00 | 04/17/2002 | 12/30/2005 | RT I490, ERIE CANAL TO GENESEE RIVER, JACKING OF ITS CONDUIT UNDER RR, MONROE CO | Contracts Not Subject to OSC Pre-Audit | 10/03/2002 |
| Department of Transportation | D014330 | \$958,221.15 | \$781,881.31 | 06/28/2002 | 12/31/2006 | HWY/GRADE CROSSING IMPROVEMENTS, RT 104 & RR, CITY OF ROCHESTER, TN OF GREECE, MONROE CO | Construction - Highway | 12/08/2005 |
| Department of Transportation | DR38971 | \$100,625.00 | \$5,562.46 | 08/10/2022 | 12/31/2028 | Railroad protective services R4 Bridge washing Genesee Wayne & Monroe Counties | Construction - Highway | 10/26/2022 |
| Department of Transportation | D029456 | \$575,000.00 | \$530,860.84 | 06/30/2006 | 12/31/2012 | R&S TRACK CONNECTION AT SILVER SPRINGS, WYOMING CO. | Construction - Highway | 11/13/2006 |
| Department of Transportation | DR36699 | \$165,871.49 | \$165,871.49 | 01/15/2014 | 05/02/2016 | REIMBURSEMENT AGREEMENT FOR RAILROAD IMPROVEMENTS AT EVANS ROAD CROSSING WYOMING COUNTY | Construction - Highway | 03/24/2014 |