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	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
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	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
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
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	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	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	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	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	D036243	\$905,954.00	\$709,948.05	04/22/2019	06/30/2024	Passenger & Rail Assistance Program	Grant	09/03/2020
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	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	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	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	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	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