Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for MOHAWK ADIRONDACK & NORTHERN 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	D029949	\$1,490,000.00	\$1,490,000.00	10/02/2009	12/31/2014	17000GSA001 GOVERNORS 100 MILLION 5 YEAR RAIL PLAN MHWA TRACK & BRIDGE REHAB ONEIDA & LEWIS COS	Grant	10/02/2009
Department of Transportation	TR38991	\$10,500.00	\$0.00	12/13/2022	12/31/2028	780670 RRFA MHWA PE	Contracts Not Subject to OSC Pre-Audit	01/10/2023
Department of Transportation	TR38993	\$21,000.00	\$0.00	12/13/2022	12/31/2028	780671 RRFA MHWA PE	Contracts Not Subject to OSC Pre-Audit	01/10/2023
Department of Transportation	T011844	\$1,400.00	\$0.00	12/18/1998	08/31/1999	BRIDGE CLEANING, NY 12, 28 & 291, TNS OF STEUBEN & MARCY,	Contracts Not Subject to OSC Pre-Audit	01/07/1999
Department of Transportation	T029940	\$0.00	\$0.00	01/09/2009	12/31/2015	BRIDGE CLEANING/WASHING OVER RR, ONEIDA CO.	Contracts Not Subject to OSC Pre-Audit	07/23/2009
Department of Transportation	T029738	\$1,493.65	\$1,493.65	02/15/2008	12/31/2015	BRIDGE CLEANING/WASHING OVER RR, ONEIDA CO.	Contracts Not Subject to OSC Pre-Audit	05/20/2008
Department of Transportation	T014276	\$4,433.62	\$0.00	12/21/2001	03/31/2005	BRIDGE CLEANINGS TOWN OF MARCY, TN OF STEUBEN, ONEIDA CO	Contracts Not Subject to OSC Pre-Audit	02/20/2002
Department of Transportation	TR37124	\$36,174.73	\$36,174.73	01/07/2016	03/29/2019	BRIDGE CONCRETE REPAIRS SR 12	Contracts Not Subject to OSC Pre-Audit	04/15/2016
Department of Transportation	TR34439	\$310.32	\$310.32	11/06/2012	10/31/2014	BRIDGE JOINT REPLCMT. PROJECT	Contracts Not Subject to OSC Pre-Audit	01/30/2013

Department of Transportation	T021911	\$0.00	\$0.00	11/04/2005	12/31/2007	BRIDGE JOINT REPAIR, VARIOUS SITES, 1790, CITY OF UTICA, ONEIDA CO.	Contracts Not Subject to OSC Pre-Audit	11/30/2005
Department of Transportation	T021642	\$6,750.00	\$0.00	08/18/2003	11/30/2005	BRIDGE PAINTING, TN OF CROGHAN LEWIS CO	Contracts Not Subject to OSC Pre-Audit	04/27/2004
Department of Transportation	TR38649	\$3,968.00	\$0.00	09/12/2019	12/31/2024	BRIDGE WASHING I-790 EB & WB	Contracts Not Subject to OSC Pre-Audit	10/23/2019
Department of Transportation	D029697	\$227,380.66	\$227,380.66	12/21/2007	12/31/2013	INSTALL & MAINTAIN FLASHING LIGHT SIGNALS W/GATES LELAND AVENUE, UTICA	Construction - Highway	03/11/2008
Department of Transportation	DR34543	\$335,924.05	\$335,924.05	08/21/2013	12/31/2018	INSTALL FLASHERS & GATES AC DC CIRCUITRY DEPOT STREET CROSSING REMSEN ONEIDA COUNTY	Construction - Highway	10/03/2013
Department of Transportation	DR37152	\$80,417.36	\$80,417.36	07/27/2016	08/12/2019	INSTALL LIGHTS & GATES MULTIPLE RAILROAD CROSSINGS ONEIDA COUNTY	Construction - Highway	09/30/2016
Department of Transportation	TR33286	\$11,131.27	\$11,131.27	04/20/2012	12/31/2018	INSTALL PASSIVE WARNING DEVICE	Contracts Not Subject to OSC Pre-Audit	10/15/2012
Department of Transportation	D008096	\$155,646.51	\$155,646.51	03/28/1994	12/31/2008	INSTALL SIGNALS & GATES AT PLANK RD CROSSING TRENTON, ONEIDA COUNTY	Construction - Highway	03/08/2007
Department of Transportation	D029794	\$56,369.00	\$56,369.00	08/08/2008	12/31/2014	INSTALLATION OF RAILWAY SIGNAL CASE ROME, NEW YORK	Construction - Highway	10/20/2008
Department of Transportation	D008091	\$2,868.74	\$2,868.74	07/08/1994	10/31/2005	INSTL. OF SIGNALS & GATES AT THE X-SING OF FACTORY RD., TN. OF DIANA, LEWIS CO.	Construction - Highway	01/03/2001
Department of Transportation	D008129	\$103,642.00	\$1,977.14	04/22/1994	02/22/2006	INSTL. OF SIGNALS & GATES AT THE X-SING OF SOUTH MECHANIC ST., V. OF CARTHAGE, JEFFERSON CO.	Construction - Highway	04/10/2001
Department of Transportation	DR38624	\$312,500.00	\$276,408.00	06/27/2019	12/31/2025	Install Lights & Gates & Grade Crossing Prospect Street Crossing Remsen Oneida County	Construction - Highway	10/15/2019
Department of Transportation	DR37543	\$563,500.00	\$508,039.58	06/11/2018	12/31/2024	Install Lights & Gates 3 Crossings Sites Trenton Remsen & Boonville Oneida County	Construction - Highway	03/04/2019

Department of Transportation	DR38641	\$267,400.00	\$252,392.68	08/01/2019	12/31/2025	Install Lights & Gates South James Street Crossing Carthage Jefferson County	Construction - Highway	10/15/2019
Department of Transportation	DR37542	\$580,700.00	\$522,252.06	05/22/2018	12/31/2024	Install Lights & Gates Warning Devices 3 Crossings Oneida County	Construction - Highway	03/06/2019
Department of Transportation	D021938	\$1,500,000.00	\$1,500,000.00	04/27/2006	12/05/2016	MHWA TRACT/BRIDGE REHABILITATION ONEIDA COUNTY	Construction - Highway	04/27/2006
Department of Transportation	TR38601	\$39,680.00	\$0.00	06/29/2018	12/31/2024	MULTI USE TRAIL OVER UTICA MAI	Contracts Not Subject to OSC Pre-Audit	10/02/2019
Department of Transportation	DR37289	\$1,185,000.00	\$1,184,768.15	03/15/2017	12/31/2022	PASSENGER & RAIL ASSISTANCE	Grant	04/25/2017
Department of Transportation	DR36939	\$567,000.00	\$566,022.51	03/06/2015	12/31/2021	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	04/28/2015
Department of Transportation	D036239	\$1,797,300.00	\$991,413.22	04/08/2019	12/31/2023	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	05/15/2019
Department of Transportation	DR37160	\$895,200.00	\$895,200.00	06/27/2016	03/31/2022	PASSENGER AND FREIGHT RAIL ASSISTANCE	Grant	09/29/2016
Department of Transportation	TR37275	\$8,560.00	\$0.00	03/01/2017	03/29/2019	PAVEMENT MAINTENANCE SR 49 CI	Contracts Not Subject to OSC Pre-Audit	07/27/2017
Department of Transportation	D006775	\$43,000.00	\$19,661.63	04/13/1993	12/31/2005	PRELIM. ENGR. CLOSING 2 GRADE CROSSINGS, INSTL. SIGNALS SEVERAL LOCATIONS	Construction - Highway	04/16/2003
Department of Fransportation	TR33232	\$6,582.12	\$6,582.12	04/12/2012	03/30/2014	PROTECTIVE FLAGGING BRIDGE MAINTENANCE BIN7708960 ONEIDA CO	Contracts Not Subject to OSC Pre-Audit	02/07/2012
Department of Transportation	T029842	\$7,533.25	\$7,533.25	11/03/2008	12/31/2014	PURCHASE SIGNS FOR CROSSINGS , GENESEE & ORLEANS COS.	Contracts Not Subject to OSC Pre-Audit	12/16/2008
Department of Transportation	DR38940	\$1,187,021.00	\$10,689.34	04/15/2022	12/31/2026	Passenger & Rail Assistance Program	Grant	01/11/2023
Department of Fransportation	DR38625	\$399,200.00	\$364,242.22	06/12/2019	12/31/2025	Progress Safety Improvements Mapledale Rd & Egypt Rd Crossings Lyons Falls Branch Oneida County	Construction - Highway	10/28/2019

Department of Transportation	DR38640	\$341,500.00	\$341,500.00	08/08/2019	12/31/2025	Progress Safety Improvements S Mechanic St Crossing Carthage Jefferson County	Construction - Highway	10/28/2019
Department of Transportation	DR36971	\$83,967.42	\$83,967.42	05/15/2015	12/31/2021	RAILROAD CROSSING GRADE IMPROVEMENT STATE RTE 69 & 26 ROME ONEIDA COUNTY	Construction - Highway	06/19/2015
Department of Transportation	TR37134	\$9,992.00	\$0.00	03/01/2016	03/29/2019	RAILROADS COST TO PROVIDE ENGI	Contracts Not Subject to OSC Pre-Audit	06/16/2016
Department of Transportation	DR37297	\$223,630.55	\$223,630.55	04/12/2017	03/05/2019	REIMBURSEMENT AGREEMENT SIX GRADE CROSSING IMPROVEMENTS ONEIDA COUNTY	Construction - Highway	06/06/2017
Department of Transportation	DR39042	\$398,000.00	\$0.00	02/08/2023	12/31/2028	RR crossing relocation Rte 12D & Rte 12 Boonville Oneida County	Construction - Highway	01/11/2024
Department of Transportation	T021750	\$2,284.51	\$2,284.51	07/15/2004	09/05/2006	RT 69 BRANDY BROOK TO GIFFORD RD CITY OF UTICA, ONEIDA CO	Contracts Not Subject to OSC Pre-Audit	12/23/2004
Department of Transportation	T029995	\$13,658.32	\$13,658.32	09/24/2009	12/31/2015	RTE 921C RAMP OVER WHITESBORO ST./MA&N CITY OF UTICA, ONEIDA CO.	Contracts Not Subject to OSC Pre-Audit	02/09/2010
Department of Transportation	DR37451	\$2,524.25	\$2,524.25	04/12/2018	02/02/2021	Railroad Support services SR 3 Bridge Rehab Diana Lewis County	Construction - Highway	03/04/2019
Department of Transportation	DR34483	\$525,000.00	\$525,000.00	04/01/2013	12/31/2014	Rehabilitating and Repairing Culverts and bridges over Cincinnati Creek and Associated Tributaries	Grant	04/18/2013
Department of Transportation	DR36769	\$154,705.65	\$154,705.65	07/10/2014	12/31/2020	SAFETY IMPROVEMENTS AT 6 RAILROAD CROSSINGS ONEIDA COUNTY	Construction - Highway	08/22/2014
Department of Transportation	TR34451	\$14,280.00	\$0.00	10/22/2012	12/31/2018	SIDEWALK REPLACEMENT PROJ. NYS	Contracts Not Subject to OSC Pre-Audit	02/21/2013
Department of Transportation	T014295	\$5,127.80	\$5,100.00	02/08/2002	12/31/2004	SR12, TOWN OF STEUBEN, ONEIDA CO	Contracts Not Subject to OSC Pre-Audit	03/15/2002
Department of Transportation	DR38642	\$219,000.00	\$201,938.68	08/01/2019	12/31/2025	Safety Improvements Install Lights & Gates So Clinton St Crossing Carthage Village Jefferson County	Construction - Highway	10/22/2019

Department of Transportation	DR38643	\$229,000.00	\$204,428.68 08/01/2019	12/31/2025	Safety Improvements South Washington Street Crossing Carthage NY Jefferson County	Construction - Highway	10/22/2019
------------------------------	---------	--------------	-------------------------	------------	--	---------------------------	------------