



NEW YORK STATE BRIDGE AUTHORITY

P.O. Box 1010, Highland, New York 12528 P: (845) 691-7245 F: (845) 691-3560

ANDREW M. CUOMO, *Governor*

JOSEPH RUGGIERO, *Executive Director*

BOARD

RICHARD A. GERENTINE
Chairman

JOSEPH RAMAGLIA
Vice Chairman

RODERICK O. DRESSEL
C. VANE LASHUA

ROGER P. HIGGINS

BOARD MEETING AGENDA **NOVEMBER 21, 2013 - 3:00 P. M.**

I. ADOPT THE REGULAR BOARD MEETING MINUTES OF OCTOBER 17, 2013

II. BUSINESS ITEMS:

1. ADMINISTRATION:

- a. IAG Special Amendment to Operating Agreement – RE: Niagara Falls Bridge Commission

2. ENGINEERING AND MAINTENANCE:

- a. Treated Salt Purchase
- b. Emergency RACON Purchase
- c. Modjeski & Masters – MHB Dehumidification Project
- d. HVB – On Call Bridge & Highway Services Increase
- e. Kapsch – E-ZPass Annual Maintenance
- f. RVWB Project Nightwatch
- g. Jobs in Progress Monthly Report

3. FINANCIAL:

- a. Investment Report
- b. Budget and Financial Plan 2014-2017
- c. Public Authority Cost Recovery Charges
- d. Annual Billing From NYS Employees' Retirement System
- e. Quarterly Operations Report Q3 2013

4. HUMAN RESOURCES:

None

5. INFORMATION TECHNOLOGY:

None

B R I D G E S

RIP VAN WINKLE
P.O. Box 286
Catskill, NY 12414
(518) 943-2360

KINGSTON-RHINECLIFF
P.O. Box 1400
Kingston, NY 12402
(845) 336-8181

MID-HUDSON
P.O. Box 1010
Highland, NY 12528
(845) 691-7221

NEWBURGH-BEACON
P.O. Box 28
Beacon, NY 12508
(845) 831-3700

BEAR MOUNTAIN
P.O. Box 323
Ft. Montgomery, NY 10922
(845) 446-4721

6. **OPERATIONS:**

None

III. **REPORTS TO BOARD:**

- a. Executive Director's Monthly Activity Report
- b. October 2013 Traffic and Revenue Analysis
- c. October 2013 E-ZPass Sales Analysis

IV. **PRESENTATION TO BOARD**

V. **OLD BUSINESS:**

VI. **NEW BUSINESS:**

VII. **ATTORNEY CLIENT PRIVILEGE:**

VIII. **ADJOURNMENT:**

NEXT MEETING

December 19, 2013

Regular Meeting

3:00 P.M.

MINUTES OF THE REGULAR MEETING OF THE
NEW YORK STATE BRIDGE AUTHORITY

HELD AT NEWBURGH-BEACON BRIDGE, BEACON, N.Y. ON
October 17, 2013

Business agenda documents/reports are mailed to the Board Members and General Counsel one week prior to the meeting. Board meetings are web cast and copy of the web cast is kept as part of the Board meeting files.

IN ATTENDANCE:

BOARD MEMBERS:

Gerentine, Richard A., Chairman
Dressel, Roderick O., Commissioner
Higgins, Roger P., Commissioner
Lashua, C. Vane, Commissioner

Whitbeck, Carl G., Counsel

OFFICERS:

Ruggiero, Joseph, Secretary
Bushek, Brian, Treasurer

ABSENT:

Ramaglia, Joseph, Vice Chairman

Chairman Gerentine called the meeting to order at 3:02 pm. The Chairman welcomed the Board and staff to the Newburgh-Beacon Bridge, noting that the Board conducted a field review of the Authority's southspan redecking project. Chairman Gerentine called for a motion to adopt the minutes of the regular meeting of September 19 2013. On motion of Commissioner Higgins, seconded by Commissioner Lashua, the minutes of the September

19, 2013 Regular Meeting were adopted unanimously.

ADMINISTRATION:

1) NYS OGS Gasoline Contracts

Mr. Moreau presented the NYS OGS Gasoline Contract approval to the Board in Mr. Russo's absence. The NYS Office of General Services (OGS) recently awarded new one-year contracts for the bulk purchase of fuel oil and diesel fuel for use by all agencies and authorities. The Authority typically relies on the OGS contracts, which provide the benefit of a volume discount. Mr. Russo recommended the NYS OGS contracts for the purchase of fuel oil and diesel as needed, based on the terms and daily pricing provisions described therein. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-098

Resolution Date: October 17, 2013

WHEREAS the Board has established that it is necessary to procure fuel products to maintain its facilities and operate its equipment; and,

WHEREAS, the Authority has the opportunity to participate in the use of contracts negotiated by the NYS Office of General Services (OGS) for the procurement of unleaded fuel at bulk quantity rates for all agencies and authorities; now therefore,

BE IT RESOLVED the Authority hereby adopts the following NYS OGS Fuel contract and the terms and conditions defined therein for the procurement of unleaded fuel from the identified vendors as needed at the daily unit prices as calculated in accordance with the contract terms:

OGS Award 22683 Unleaded Fuel Contract Period: 9/20/2013 through 9/18/2014

Vendor(s): Main Brothers Oil Co., Global Montello Group Corp.; and,

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

ENGINEERING:

1) System-Wide Substructure Repairs Project - Design

Mr. Moreau indicated to the Board that two responses were received from the advertisement in the NYS Contract Reporter for design services surrounding System-Wide Substructure Repairs. Foit-Albert Associates, a WBE, has performed this design service for us numerous times in the past and was the low proposer at \$112,110.00. A brief discussion followed regarding if the project includes the bridge approaches as well concrete substructures. Chairman Gerentine called for motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-099

Resolution Date: October 17, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a contract for professional design services in connection with the System-Wide Substructure Repairs to be designated BA-2014-RE-101-DE; and,

WHEREAS, the Authority's Engineering Department advertised this request in the NYS Contract Reporter and received two cost proposals; and,

WHEREAS, the Authority's Engineering Department has reviewed the cost proposals and has determined that Foit-Albert Associates is best qualified to provide the required professional services; now therefore,

BE IT RESOLVED that a professional service agreement be awarded to Foit-Albert Associates, of Albany, NY in an amount not to exceed \$112,110.00.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

2) RVWB Sidewalk & Railing Replacement Project - Design

Mr. Moreau reported to the Board that the RVWB sidewalk and railing replacement design assignment was advertised in the NYS Contract Reporter. While twenty-three (23) requests for the RFP were received, only three (3) consultants returned proposals. GPI of Albany, New York, submitted the best overall proposal, with a not to exceed cost of \$268,000.00. GPI has performed a number of engineering assignments for the Authority in the past and has a well-seasoned group of design engineers assigned to this project. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-100

Resolution Date: October 17, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a contract for professional design services in connection with the replacement of the sidewalk and railings at the Rip Van Winkle Bridge to be designated BA-2014-RE-102-DE; and,

WHEREAS, the Authority's Engineering Department advertised this request in the NYS Contract Reporter and received three cost proposals; and,

WHEREAS, the Authority's Engineering Department has reviewed the cost proposals and has determined that Greenman-Pedersen, Inc., is best qualified to provide the required professional services; now therefore,

BE IT RESOLVED that a professional service agreement be awarded to Greenman-Pedersen, Inc., of Albany, NY in an amount not to exceed \$268,000.00.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

3) System-Wide Street Sweeping Services

Mr. Moreau informed the Board that the annual sweeping services contract was advertised in the NYS Contract Reporter and three (3) proposal packages were requested. The bid opening date was Tuesday, September 24 and one (1) bid was received. The bid was from the previous sweeping contractor, Community Custom Services, who maintained the same pricing as last year. The bid price was \$946.00 per day with an estimated forty-five (45) days of sweeping. The contract will be on an "as-needed" basis and will be in the not-to-exceed amount of \$42,570.00. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-101

Resolution Date: October 17, 2013

WHEREAS, bids were solicited through the New York State Contract Reporter for the contract entitled Systemwide Street Sweeping Services (BA-2013-OE-114-OT) for all of the bridges and one bid was received on September 24th, 2013, the low bidder being Community Custom Services at a price of \$946.00 per day; and,

WHEREAS, after a review of the bids by the Engineering Department, it is recommended that a purchase order be issued to the low bidder, now therefore,

BE IT RESOLVED that a purchase order be issued to Community Custom Services of Staatsburg, New York at a cost not-to-exceed \$42,570.00; and,

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

4) General Consultant Extension

Mr. Moreau indicated to the Board that three years ago the Authority advertised for a general consulting services contract. The contract allows for an extension of services; Mr. Moreau recommended awarding a three-year additional term. Modjeski and Masters has an excellent performance record with the Authority and has completed this initial three-year assignment under budget despite a number of unexpected repairs to the system. Mr. Moreau noted that Dr. Barney Martin has been promoted to both President and Chief Executive Officer of Modjeski & Masters and provides service from their Poughkeepsie office. M&M was the designer of record for three of the six vehicular spans. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Dressel, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-102

Resolution Date: October 17, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue an extension to the multi-year professional engineering services contract awarded to Modjeski & Masters on November 18th, 2010 as the Bear Mountain/Newburgh-Beacon/Mid-Hudson/Kingston-Rhinecliff/Rip Van Winkle/Walkway Over the Hudson Bridges "General Consultant" designated as (BA-2011-RE-101-ES); and

WHEREAS, the Board also allowed for, on November 18th, 2010, the extension of this contract for three or more additional years; and

WHEREAS, the Authority's Engineering Department has reviewed and approved Modjeski & Masters' cost proposal; now therefore

BE IT RESOLVED that the existing agreement BA-2011-RE-101-ES be extended for a three (3) year term at a not-to-exceed cost of \$2,650,000.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

5) TTI Preventative Maintenance Contract

Mr. Moreau indicated to the Board that a contract was executed in December of 2011 with TTI to perform preventative and on-call maintenance on the toll system. The original term was established as three years with an option to extend for two additional years. In October 2012, the scope of work was expanded to include maintenance previously provided by TRMI. Accordingly, the agreed price was adjusted and the final year of the initial three year term has been completed on budget. Mr. Moreau recommended extending the contract for the additional two years at the same scope and rate, identified in the original contract at a not-to-exceed \$67,200.00, covering 2013 through 2014 and 2015. Commissioner Higgins called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-103

Resolution Date: October 17, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue an extension to the multi-year toll maintenance services contract awarded to Traffic Technologies, Inc. (TTI) on December 22, 2011 designated as (BA-2010-OO-012-PS); and

WHEREAS, the RFP allowed for the extension of this contract for two more additional years; and

WHEREAS, the Authority's Engineering Department has reviewed and approved TTI's cost proposal; now therefore

BE IT RESOLVED that the existing agreement BA-2010-OO-012-PS be extended for a two (2) year term at a not-to-exceed cost of \$67,200.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

6) Jobs in Progress

Mr. Moreau advised the Board regarding the Engineering Jobs in Progress Report for the month of September, noting that the Walkway Over the Hudson Navigation project is underway. Also mentioned was the NBB paint project, which is about two thirds done, right on schedule and on budget. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-104

Resolution Date: October 17, 2013

WHEREAS, the Board has reviewed the monthly Engineering Progress Report on Capital Project Status; and

BE IT RESOLVED that the Engineering Progress Report is accepted as an instrument documenting the Board's briefing of Capital Construction activities; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of October 2013.

Joseph Ruggiero, Secretary

FINANCIAL:

1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of September noting five investments for the month. Mr. Bushek noted that the interest income and yields remain steady. Chairman Gerentine called for a motion. On a motion of Commissioner Dressel, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-105

Resolution Date: October 17, 2013

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on September 19, 2013; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby concur with and approve the investment report as filed with this body on this date for the purpose noted; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of

October 2013.

Joseph Ruggiero, Secretary

2) Worker's Compensation Renewal

Mr. Bushek reported that the Authority's Workers' Compensation Insurance policy renews October 21, 2013 and, as with the expiring policy, the State Insurance Fund has offered a 35% upfront discount on the manual rates charged on each dollar of Authority payroll. Typically, all companies offer some percentage discount but in prior competitive bid processes the State Insurance Fund offers the highest discount by far. The 35% discount is currently the maximum the State Insurance Fund gives to their policyholders and that few customers receive this level of discount. Based upon salaries for the 2012-2013 audit this year's premium quote falls from the estimated \$304,090 to \$247,988.32, a decrease of \$56,102, or 18.4% not including the \$5,000 broker fee charged annually. This decrease was primarily the result of the reduction in rates and was partially offset by deterioration in the Authority's experience modification. The Authority in the past few years has seen increases in workers compensation claims resulting in an increase in the Authority's experience modification which increases from 1.06 quoted in 2012 to 1.12. Mr. Bushek noted that in 2012 the experience modification was quoted as 1.06, but reduced to 1.00 after an interim review found an error that brought down the quoted premium by \$25,000 before final audit. The modification increases to 1.12 this year with the Authority not expecting a downward revision. The Authority is actively taking steps to address this increase through the Safety Committee and is seeing positive results from these efforts. The experience modification used for this quote is based on the valued claims for the policy periods for 2010 through 2012, prior to the full implementation of the latest safety committee initiatives. The Authority expects to see improved experience priced in on the 2014 renewal. Note that this quote is subject to audit as the final

premium cost is based on salaries which are audited by the State Insurance Fund at the end of the policy year. The broker, Associates of Glens Falls (AGF), approached several other markets and received declinations as indicated in the quote due to the fact that they, and many other companies, do not want to insure job classifications that include bridge painters and operators of marine vessels. The Authority believes it has received the lowest price possible for this insurance and Mr. Bushek recommended the Board to approve this purchase. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-106

Resolution Date: October 17, 2013

WHEREAS, the Board has reviewed the report relative to the purchase of workers' compensation insurance; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby approve this purchase with the State Insurance Fund, through Associates of Glens Falls Inc., at a not-to-exceed cost, subject to payroll audit, of \$247,988.32 including a \$5,000 broker fee; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 17th day of
October 2013.

Joseph Ruggiero, Secretary

3) Accident Review Committee Report Third Quarter 2013

Mr. Bushek reported that there were 56 accidents on Authority facilities in the third quarter of 2013 compared with 43 the previous year and 60 in 2011. During this period there were 3 accidents involving Authority personnel, there were no injuries. This compares with 5 the previous year. No action was required by the Board.

REPORTS TO BOARD:

1) Monthly Activity Report of the Executive Director

The Monthly Activity Report was submitted by Executive Director Joseph Ruggiero and no expenditures were noted in the month of September.

2) September 2013 Traffic and Revenue Analysis

Year to date Bridge Authority's traffic numbers are down 234,150 from last year's traffic count, a decrease of 0.53%. While overall traffic numbers are down traffic has increased in five of the last six months. No action was required by the Board.

3) September 2013 E-ZPass Sales Analysis

The Authority sold 970 tags in September 2013, compared to 28 sold in September of 2012. Year-to-date 2013 tag sales are 8,814, compared to 523 sold year to date 2012, an increase of 1,585%. No action was required by the Board.

This concluded the regular meeting. Chairman Gerentine asked for a motion to adjourn the meeting. On a motion of Commissioner Dressel, seconded by Commissioner Lashua and approved unanimously, the regular meeting adjourned at 3:16 P.M.

The next regular meeting is scheduled for November 21, 2013 at 3:00 P.M. at Headquarters.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date:

WHEREAS the parties to the E-ZPass Interagency Operating Agreement have determined it to be necessary and in the best interest of the parties to amend the Agreement to modify the terms of the testing requirements, described in Amendment No. 8, solely for the applicant for National Affiliate, the Niagara Falls Bridge Commission ; and

WHEREAS, the Board has reviewed the memo and E-ZPass IAG Operating Agreement Amendment No. 10 as provided by its IAG Executive Management Committee representative describing the substantive terms of the proposed amendment; now therefore

BE IT RESOLVED that the Executive Director or the Chairman is hereby authorized to execute, acknowledge and deliver Amendment No. 10 to the IAG Operating Agreement as adopted by the IAG Executive Management Committee. The execution of the Amendment by any such officer shall be conclusive evidence of approval. The officers, agents and employees of the Authority are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary or convenient to carry out and comply with the terms of this resolution.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of
November, 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the Board has determined it is in the Authority's interest to award a contract to supply winter deicing salt; and

WHEREAS, the Authority has previously purchased this product through the NY SOGS contract which is only in place until December 31, 2013; and

WHEREAS, unit prices were solicited from available suppliers and are lower than current OGS negotiated prices; and

WHEREAS, International Salt, of Clark's Summit, Pennsylvania provided the low quote

BE IT RESOLVED that the Authority award five purchase orders, one for each facility, with a total amount not to exceed \$111,168.75; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November, 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the radar beacon at the Rip Van Winkle Bridge is no longer functional and radar beacons, or RACONS, are a United States Coast Guard-mandated aid to navigation; and

WHEREAS, the Authority has returned the RACON unit to its manufacturer for repair and been told it is no longer viable; and

WHEREAS, the Authority faces potential fines of \$25,000.00 per day for each day the RACON is non-operational;

WHEREAS, an emergency purchase order was authorized by Executive Director Joseph Ruggiero and issued to Tideland Signal of Houston, Texas in the amount of \$46,974.25 on November 12th, 2013 for a new SeaBeacon 2 System 6 RACON; now therefore

BE IT RESOLVED that the Authority's Board of Commissioners ratifies the decision to make this emergency purchase; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, bids were solicited through the New York State Contract Reporter for the contract entitled "Systemwide Emergency Bridge and Highway Repairs – Standby Readiness" (BA-2013-RE-101-CM) and two bids were received on January 3rd, 2013, the low bidder being the firm of Hudson Valley Bridge Construction (HVB); and

WHEREAS, substantial emergency and miscellaneous high priority repairs have been necessary at both the Newburgh-Beacon and Kingston-Rhinecliff Bridges and the current not-to-exceed fee is almost exhausted; now therefore

BE IT RESOLVED that the contract awarded to HVB of Harriman, New York be increased in the amount of \$250,000.00 from a not-to-exceed amount of \$250,000.00 to \$500,000.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November, 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority utilizes Kapsch TrafficCom IVHS equipment for the reading of E-ZPass tags for electronic toll processing; and

WHEREAS, the Authority has determined it is in the public interest to maintain this equipment through services provided by Kapsch TrafficCom IVHS and identified through the current E-ZPass Interagency Agreement and accepted by the Authority's Board at their November 2012 meeting;

BE IT RESOLVED that the Authority will continue their maintenance agreement at an annual cost of \$34,144.00 and a purchase order be issued to Kapsch TrafficCom IVHS in this amount; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority utilizes Transdyn, Inc., for our security system design and construction; and

WHEREAS, the Authority has determined it is in the public interest to enhance security at the Rip Van Winkle Bridge by limiting access to the north entry on the west end of the bridge;

AND WHEREAS, Transdyn is already under contract to provide security enhancements under contract BA-2013-RO-109-PS.1 and is uniquely qualified for this assignment, we recommend increasing their scope and budget to include the installation of this security gate;

BE IT RESOLVED that the Authority will increase the budget for this project from 102,950.00 to \$142,950.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

"ENGINEERING JOBS IN PROGRESS"
COST SUMMARY
October 31, 2013

Prepared
11/11/13

| <u>BRIDGE FACILITY</u> | <u>SUMMARY</u> | | | | Remarks (Added or Removed) |
|----------------------------|----------------------|-----------------------|--------------------------|-----------------------|----------------------------|
| | Original Award (\$) | Revised Contract (\$) | Revised Prior Month (\$) | Contract Balance (\$) | |
| RIP VAN WINKLE BRIDGE | \$176,783 | \$176,783 | \$176,783 | \$76,685 | |
| KINGSTON-RHINECLIFF BRIDGE | \$167,794 | \$167,794 | \$167,794 | -\$51,380 | |
| WALKWAY OVER THE HUDSON | \$1,338,601 | \$1,367,601 | \$1,367,601 | \$1,039,969 | |
| MID-HUDSON BRIDGE | \$724,644 | \$724,644 | \$724,644 | \$360,777 | |
| NEWBURGH-BEACON BRIDGES | \$123,162,018 | \$123,248,018 | \$123,248,018 | \$96,056,560 | |
| BEAR MOUNTAIN BRIDGE | \$111,300 | \$111,300 | \$111,300 | \$14,182 | |
| MULTI-FACILITY PROJECTS | \$946,846 | \$946,846 | \$494,000 | \$315,275 | |
| TOTALS | \$126,627,986 | \$126,742,986 | \$126,290,140 | \$97,812,068 | |

Rip Van Winkle Bridge

Kingston-Rhinecliff Bridge

Walkway over the Hudson

Engineering "Jobs In Progress" for October 31, 2013

BA2011-RE-104
Walkway over the Hudson Bridge
Bridge Navigational Lighting System

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|---|--------------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| 11-104-IN | Lockwood Kessler & Bartlett, (LKB) (Engineering Design) | 3/11 4/12 | 4/11 | 12/11 | | \$68,200 | \$97,200 | \$86,437 | \$10,763 | 95% | |
| 11-104-CM | I & OA Slutzky, Inc. | 8/13 | 8/13 | 8/14 | | \$863,992 | \$863,992 | \$33,000 | \$830,992 | 4% | 16% |
| 11-104-DS | Lockwood Kessler & Bartlett, (LKB) (Design Support) | 8/13 | 8/13 | 6/14 | | \$30,000 | \$30,000 | \$0 | \$30,000 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Description of Work:

LKB shall provide contract bid documents for the replacement of non-functional navigational lights as required by the USCG.

Comments:

Safety access ladders, hand lines and brackets are being fabricated. Initial contract field activities are scheduled to begin late November. The navigational light pipes have been ordered.

Mid-Hudson Bridge

Engineering "Jobs In Progress" for October 31, 2013

BA2012-RE-112
Mid-Hudson Bridge
HVAC Upgrades

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|--------------------------------------|-------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| | (In- House RFP for Design/Build) | | | | | | | | | | |
| 12-112-DB | I & OA Slutzky, Inc. (Contractor) | 8/13 | 8/13 | 6/14 | Open | \$549,000 | \$549,000 | \$281,500 | \$267,500 | 52% | 28% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Description of Work:

The Contractor shall provide design documents for asbestos removal in the MHB Administration Building including upgrade to the HVAC system. The roof top HVAC system at Headquarter is to be replaced in this contract.

Comments:

The contractor has completed all asbestos abatement, heating upgrades for the Old Admin and MHB Admin buildings. The new AC unit for headquarters' is scheduled to be delivered and install late November.

Newburgh-Beacon Bridge

**"ENGINEERING JOBS IN PROGRESS"
NEWBURGH-BEACON BRIDGES
SUMMARY**

| PROJECT BA # | CONSULTANT/ CONTRACTOR | PROJECT DESCRIPTION | AWARD DATE | CAPITAL IMPROV. APPROVAL DATE | ORIGINAL AWARD OR BUDGET \$ | REVISED CONTRACT \$ | CONTRACT BALANCE | COMMENTS |
|-----------------|---------------------------|---|---------------|--|-----------------------------------|------------------------|---------------------|------------------|
| 09-101-MN | Metro-North | Deck Joint Replacement/Painting, RR Flagger | 09/08 | | \$60,000 | \$100,000 | \$27,359 | Bd. Inc. 8/20/10 |
| 13-RE-104-CM.31 | In-House | Electrical & Comm. Cable Tray Installation | | 2/13 | \$108,700 | \$108,700 | \$92,588 | |
| 13-RE-104-CM.32 | In-House | Roadway Sign Improvements | | 2/13 | \$6,943 | \$6,943 | \$5,624 | |
| 13-RE-104-CM.33 | In-House | Biennial Bridge Inspection Support -2013 | | 2/13 | \$59,727 | \$59,727 | \$4,378 | |
| 13-RE-104-CM.34 | In-House | South Span Overlay Repairs | | 2/13 | \$9,555 | \$9,555 | (\$8,865) | |
| 13-RE-104-CM.35 | In-House | North Span Overlay Repairs | | 2/13 | \$23,645 | \$23,645 | (\$21,513) | |
| 13-RE-104-CM.36 | In-House | Bridge Painting Upgrades | | 2/13 | \$68,440 | \$68,440 | \$1,951 | |
| 13-RE-104-CM.37 | In-House | Bridge Safety Upgrades | | 2/13 | \$7,892 | \$7,892 | (\$52,256) | |
| 13-RE-104-CM.38 | In-House | Plug Joint Repairs | | 2/13 | \$0 | \$0 | \$0 | |
| 13-RE-104-CM.39 | In-House | Water System | | 2/13 | \$13,392 | \$13,392 | \$13,392 | |
| 13-RE-104-CM.40 | In-House | Star Bldg. / Salt Shed Rehabilitation | | 2/13 | \$31,943 | \$31,943 | \$31,943 | |
| 13-RE-104-CM.41 | In-House | Energy Saving Upgrades | | 2/13 | \$6,000 | \$6,000 | \$4,882 | |
| 12-RE-101-DE | Ammann & Whitney | South Span Deck Design | 2/12 | | \$1,288,900 | \$1,288,900 | \$58,367 | |
| 12-RE-101-DS | Ammann & Whitney | South Span Deck Design Support | 2/13 | | \$1,072,466 | \$1,072,466 | \$641,057 | |
| 12-RE-101-CM | Kiska Construction | South Span Deck Replacement | 1/13 | | \$93,118,000 | \$93,118,000 | \$83,289,394 | |
| 12-RE-101-SU | Modjeski & Masters, Inc. | South Span Deck, Construction Inspection | 5/12 | | \$5,371,899 | \$5,371,899 | \$4,827,793 | |
| 12-RE-114-DE | LKB, Inc. | South Span Deck - Electrical Design | 5/12 | | \$149,250 | \$195,250 | \$5,257 | |
| 12-RE-101-RR | CSXT Railroad | South Span Deck - RR Flagger | 6/13 | | \$158,029 | \$158,029 | \$158,029 | |
| 12-RE-103-MN | Metro North Railroad | North Span Deck - RR Flagger | 1/13 | | \$218,400 | \$218,400 | \$218,400 | |
| 12-RE-103-CM | Kiska Construction | North Span Painting | 4/12 | | \$19,850,000 | \$19,850,000 | \$6,199,472 | |
| 12-RE-103-RR | CSXT Railroad | North Span Painting - RR Flagger | 7/12 | | \$61,140 | \$61,140 | \$49,766 | |
| 12-RE-103-SU | HAKS Engineers | North Span Painting, Inspection | 5/12 | | \$1,477,697 | \$1,477,697 | \$509,541 | |
| TOTALS | | | | | \$123,162,018 | \$123,248,018 | \$96,056,560 | |

Engineering "Jobs In Progress" for October 31, 2013

BA2012-RE-101 Newburgh-Beacon Bridge (South Span) Replacement of the Bridge Deck

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|--|-------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| 2012-101-CM | Kiska Construction (Contractor) | 01/13 | | 12/15 | | \$93,118,000 | \$93,118,000 | \$9,828,606 | \$83,289,394 | 11% | 27% |
| 2012-101-DE | Ammann & Whitney (Designer) | 01/12 | | 12/12 | | \$1,288,900 | \$1,288,900 | \$1,288,881 | \$19 | | |
| 2012-101-DS | Ammann & Whitney (Design Support) | 2/13 | | 12/15 | | \$1,072,466 | \$1,072,466 | \$431,409 | \$641,057 | | |
| 2012-101-SU | Modjeski & Masters (Inspection) | 06/12 | | 12/15 | | \$5,371,899 | \$5,371,899 | \$544,106 | \$4,827,793 | | |
| 2012-114-DE | LKB, Inc. (Electrical Design) | 05/12 | | 11/12 | | \$149,250 | \$149,250 | \$143,993 | \$5,257 | | |
| 2012-101-MR | Metro-North East shore flagman service | 2/13 | | 12/15 | | \$218,000 | \$218,000 | \$0 | \$218,000 | | |
| 2012-101-RR | CSX Transportation West shore flagman service | 6/13 | | 12/15 | | \$158,029 | \$158,029 | \$0 | \$158,029 | | |

Description of Work:

This project consists of the removal and replacement of the existing roadway deck. The existing cast-in-place deck will be replaced with a pre-cast grid over-fill deck system. The panelized deck sections will be installed during off-peak traffic hours, mainly overnight to minimize traffic impacts.

Comments:

RFI's (request for information) and shop drawings continue to be prepared and approved. Delivery of pre-cast deck panels commenced mid-October and were installed during overnight hours. The contractor is installing an average of 6 panels per night. Over the duration of the project, the contractor will install 1800 panels to replace the existing deck. Granite curbing, pedestrian railing and parapet wall for stage one continues as needed. The contractor is anticipating mid-December for winter shutdown with resumption deck panel installation in February, weather permitting.

Engineering "Jobs In Progress" for October 31, 2013

BA2012-RE-103

Newburgh-Beacon Bridge (North Span)

Phase II - Super-Structure Painting (West Abutment – Pier 7)

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|---|-------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| 2012-103-DE | NYSBA – In House (Designer) | | | | | | | | | | |
| 2012-103-CM | Kiska Construction, Inc. (Contractor) | 4/12 | 4/12 | 12/14 | | \$19,850,000 | \$19,850,000 | \$13,650,528 | \$6,199,472 | 72% | 59% |
| 2012-103-SU | HAKS Engineers (Construction Supervision) | 5/12 | 5/12 | 12/14 | | \$1,477,697 | \$1,477,697 | \$968,155 | \$509,541 | | |
| 2012-103-RR | CSXT West shore flagman service | 7/12 | | 12/14 | | \$61,140 | \$61,140 | \$10,374 | \$49,766 | | |
| | | | | | | | | | | | |

Description of Work:

The Work for this project includes installation of a Class A1 containment structure for lead paint abatement and maintenance painting of the Newburgh-Beacon North Span between the West Abutment Beam / Girder Spans to the deck truss spans at Pier 7. Construction activities shall be performed over 3 construction seasons. The milestone for de-leading in 2012 will be between the West Abutment and Pier 4; in 2013 (Piers 4 – Pier 5 and Pier 6 – Pier 7) and in 2014 (Pier 5 - Pier 6 overhead steel of the main span).

Comments:

Kiska's MBE sub-contractor, Camabo, has substantially complete the de-leading and re-painting work between Pier 4 and Pier 5. They moved their barge and installed the containment system starting at Pier 6. Blasting and priming began late October and will continue as weather permits. Kiska completed the eastern half of the overhead thru truss and began dismantling of the overhead containment. For the remainder of this construction season, they will remove the overhead containment system and install the exterior brackets for the western half overhead thru truss. They will return in the Spring to complete all contract work.

Bear Mountain Bridge

Multi-Facility

Engineering "Jobs In Progress" for October 31, 2013

BA2013-RE-101
System-wide
Bridge and Highway Repairs (Standby Readiness)

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|--|-------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| 2013-101-CM | Hudson Valley Bridge (HVB) (Contractor) | 1/13 | 1/13 | 12/15 | | \$494,000 | \$494,000 | \$450,678 | \$43,322 | | |
| 2010-101-DE | NYSBA – In House (Designer) | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Description of Work:

The work for this project consists of various steel and/or highway repairs deemed as urgent needs for the Authority. The Contractor will be on-call 24-7 for this assignment.

Comments:

This past month, the contractor performed a full depth deck repair for the Kingston-Rhinecliff Bridge and Newburgh-Beacon north span.

Engineering "Jobs In Progress" for October 31, 2013

BA2013-RE-111-DB
Systemwide
Fuel Management System

| Project No. | Vendor | Award | Start | Sch. Comp. | Comp. | Original Award | Revised Contract | Approved Payment to Date | Contract Balance | % Comp. | % Elapsed |
|-------------|--|-------|-------|------------|-------|----------------|------------------|--------------------------|------------------|---------|-----------|
| 13-111-DB | Environmental & Fueling Sys. (Design / Build) | 8/13 | 8//13 | 12/13 | | \$452,846 | \$452,846 | \$180,893 | \$271,953 | 40% | 59% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Description of Work:

The fuel management system installation project shall provide replace the existing fuel management system that no longer has software support as the system continues fail due to age. Also, included the project is to upgrade / replace the fuel pumping system. This turnkey project includes all excavation, electrical conduit, electrical and communication cabling, and new equipment and software. Each of the Authority's facilities will be upgraded.

Comments:

The contractor provided the design, software and equipment to proceed with the upgrade of the Authority's fuel system. It is anticipated that the new system will be fully functional by year's end.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____
Resolution Date: _____

WHEREAS, the Board has reviewed the monthly Engineering Progress Report on Capital Project Status; and

BE IT RESOLVED that the Engineering Progress Report is accepted as an instrument documenting the Board's briefing of Capital Construction activities; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21th day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
Investment Report
October 2013

| Fund/Date | U.S. Treasury Obligation |
|----------------------------|---------------------------|
| <i>Debt Service</i> | |
| 10/10/13 | 933,000 Notes 1.500% |
| <i>Maintenance Reserve</i> | |
| 10/10/13 | 1,658,000 Notes 0.250% |
| 10/15/13 | 1,413,000 Notes 0.250% |
| <i>Construction Fund</i> | |
| 10/15/13 | 2,000,000 Notes 0.500% |
| 10/15/13 | 2,047,000 Notes 0.750% |
| 10/16/13 | 20,000 Notes 0.750% |

| Cash Availability Source | PURCHASE | | | | Approximate Yield to Maturity |
|------------------------------|----------------|------------------|---------------|--|-------------------------------|
| | Principal Cost | Accrued Interest | Maturity Date | | |
| Allocation from Revenue Fund | \$935,915.63 | \$3,879.05 | 12/31/13 | | 0.10% |
| Allocation from Revenue Fund | \$1,657,546.64 | \$1,667.01 | 05/15/15 | | 0.27% |
| Allocation from Revenue Fund | \$1,414,159.10 | \$1,177.50 | 12/15/14 | | 0.18% |
| Investment Maturities | \$2,000,625.00 | \$4,157.61 | 11/15/13 | | 0.13% |
| Investment Maturities | \$2,049,238.91 | \$5,117.50 | 12/15/13 | | 0.09% |
| Investment Maturities | \$20,019.53 | \$50.41 | 12/15/13 | | 0.15% |

**NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT INVENTORY
OCTOBER 31, 2013**

INVESTMENTS HELD BY THE TRUSTEE, THE BANK OF NEW YORK

| | <u>MATURITY</u> | <u>PRINCIPAL AMOUNT</u> |
|----------------------------------|-----------------|-----------------------------|
| DEBT SERVICE FUND | | |
| U.S. TREASURY NOTES, 0.125% | 12-31-13 | 939,000 |
| U.S. TREASURY NOTES, 1.5% | 12-31-13 | <u>5,980,000</u> |
| | | <u>6,919,000</u> |
| MAINTENANCE RESERVE FUND | | |
| U.S. TREASURY NOTES, 4.25% | 11-15-13 | 1,200,000 |
| U.S. TREASURY NOTES, 0.75% | 12-15-13 | 1,106,000 |
| U.S. TREASURY NOTES, 1.25% | 02-15-14 | 1,215,000 |
| U.S. TREASURY NOTES, 1.25% | 04-15-14 | 798,000 |
| U.S. TREASURY NOTES, 2.625% | 06-30-14 | 2,051,000 |
| U.S. TREASURY NOTES, 0.625% | 07-15-14 | 2,251,000 |
| U.S. TREASURY NOTES, 4.250% | 08-15-14 | 2,158,000 |
| U.S. TREASURY NOTES, 0.50% | 08-15-14 | 880,000 |
| U.S. TREASURY NOTES, 0.250% | 09-15-14 | 4,727,000 |
| U.S. TREASURY NOTES, 0.50% | 10-15-14 | 3,491,000 |
| U.S. TREASURY NOTES, 0.375% | 11-15-14 | 2,115,000 |
| U.S. TREASURY NOTES, 0.250% | 12-15-14 | 1,413,000 |
| U.S. TREASURY NOTES, 4.125% | 05/15/15 | 2,189,000 |
| U.S. TREASURY NOTES, 0.250% | 05/15/15 | <u>4,078,000</u> |
| | | <u>29,672,000</u> |
| CONSTRUCTION FUND | | |
| U.S. TREASURY NOTES, 4.25% | 11-15-13 | 5,000,000 |
| U.S. TREASURY NOTES, 0.50% | 11-15-13 | 3,000,000 |
| U.S. TREASURY NOTES, 0.75% | 12-15-13 | 8,438,000 |
| U.S. TREASURY NOTES, 1.0% | 01-15-14 | 36,036,000 |
| U.S. TREASURY NOTES, 1.25% | 03-15-14 | 8,193,000 |
| U.S. TREASURY NOTES, 4.75% | 05-15-14 | 4,500,000 |
| U.S. TREASURY NOTES, 0.75% | 06-15-14 | 3,928,000 |
| U.S. TREASURY NOTES, 0.625% | 07-15-14 | <u>3,841,000</u> |
| | | <u>72,936,000</u> |
| INSURANCE FUND | | |
| U.S. TREASURY NOTES, 2.625% | 12-31-14 | 1,192,000 |
| U.S. TREASURY NOTES, 7.50% | 11-15-16 | <u>6,692,000</u> |
| | | <u>7,884,000</u> |
| DEBT SERVICE RESERVE FUND | | |
| U.S. TREASURY NOTES, 0.50% | 11-15-13 | 2,664,000 |
| U.S. TREASURY NOTES, 2.625% | 12-31-14 | 1,560,000 |
| U.S. TREASURY NOTES, 1.375% | 11-30-15 | 3,008,000 |
| U.S. TREASURY NOTES, 3.125% | 01-31-17 | <u>3,509,000</u> |
| | | <u>10,741,000</u> |
| REVENUE FUND | | |
| CASH | | 650,000 |
| U.S. TREASURY NOTES, 2.0% | 11-30-13 | <u>1,766,000</u> |
| | | <u>2,416,000</u> |

INVESTMENTS HELD BY BANK OF AMERICA

OPERATING FUND

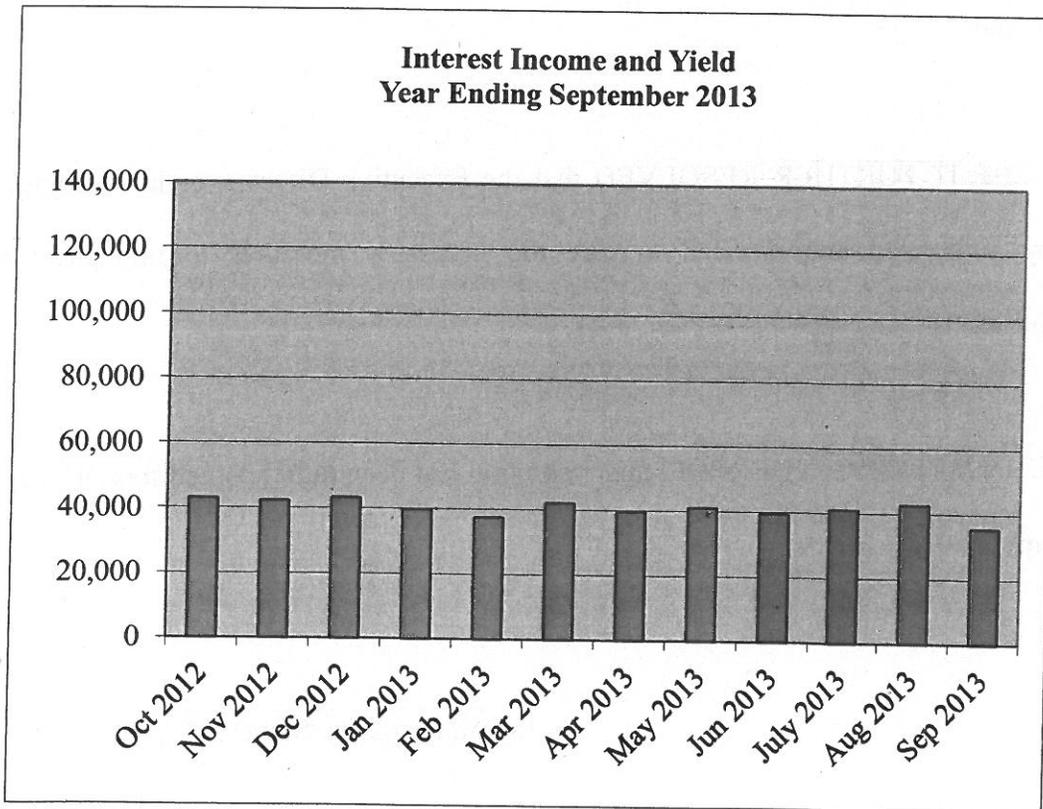
The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On October 31, the Public Funds Interest Checking account totaled \$2,124,253.

REVENUE FUND

These Public Funds Interest Checking accounts hold the daily toll revenues. On October 31, these accounts totaled \$972,601.

**NEW YORK STATE BRIDGE AUTHORITY
INTEREST INCOME AND YIELD
YEAR ENDING SEPTEMBER 2013**

| <i>Date Year</i> | <i>Interest Income (\$)</i> | <i>Approximate Yield Percentage</i> |
|------------------|-----------------------------|-------------------------------------|
| Oct 2012 | 42,843 | 0.36% |
| Nov 2012 | 42,147 | 0.37% |
| Dec 2012 | 43,157 | 0.38% |
| Jan 2013 | 39,803 | 0.36% |
| Feb 2013 | 37,466 | 0.37% |
| Mar 2013 | 42,080 | 0.37% |
| Apr 2013 | 39,601 | 0.36% |
| May 2013 | 40,980 | 0.36% |
| Jun 2013 | 39,326 | 0.35% |
| July 2013 | 41,045 | 0.35% |
| Aug 2013 | 42,674 | 0.36% |
| Sep 2013 | 35,623 | 0.31% |



NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: November 21, 2013

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on October 17, 2013; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby concur with and approve the investment report as filed with this body on this date for the purpose noted; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: November 21, 2013

WHEREAS, Office of the State Comptroller Regulation 2 NYCRR Part 203 requires that Bridge Authority budget and financial plan information for fiscal years 2014 through 2017 be prepared, approved and forwarded in report form to the Comptroller; now therefore

BE IT RESOLVED, that the Authority hereby approves the proposed budget and financial plan information; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: November 21, 2013

WHEREAS, the Board has reviewed the report relative to the payment of public authority cost recovery charges for central government services as mandated by Public Authorities Law; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby approve the payment of \$369,000 to the Department of Taxation and Finance for the Bridge Authority's share of these costs for the year ending March 31, 2014; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: _____

Resolution Date: November 21, 2013

WHEREAS the Board has reviewed the report relative to the payment of the annual invoice to the New York State Employees' Retirement System; now therefore

BE IT RESOLVED, the New York State Bridge Authority does hereby approve the payment of \$2,050,908 to the New York State and Local Retirement System for pension costs incurred for the year ending March 31, 2014; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: _____

Resolution Date: November 21, 2013

WHEREAS the Board has reviewed the report relative to the payment of the annual invoice to the New York State Employees' Retirement System; now therefore

BE IT RESOLVED, the New York State Bridge Authority does hereby approve the payment of \$2,050,908 to the New York State and Local Retirement System for pension costs incurred for the year ending March 31, 2014; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of November 2013.

Joseph Ruggiero, Secretary