



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 **JUNE 19, 2014 - 4:00 P.M.**

- I. **ADOPT THE ANNUAL AND REGULAR BOARD MEETING MINUTES OF MAY 20, 2014**

- II. **BUSINESS ITEMS:**
 1. **ADMINISTRATION:**

None

 2. **ENGINEERING AND MAINTENANCE:**
 - a. NBB Deck Replacement – Design Support Services
 - b. Plaza and Central Server Procurement
 - c. Elastomeric Acrylic Paint Procurement
 - d. Systemwide Substructure Repairs Bid Results
 - e. Jobs in Progress Monthly Report

 3. **FINANCIAL:**
 - a. Investment Report
 - b. 2014 Maintenance Reserve Fund Balance Determination

 4. **HUMAN RESOURCES:**

None

 5. **INFORMATION TECHNOLOGY:**
 - a. Backup Server Replacement

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. **BRIDGE OPERATIONS:**

None

III. **REPORTS TO BOARD:**

- a. Executive Director's Monthly Activity Report
- b. May 2014 Traffic and Revenue Analysis
- c. May 2014 E-ZPass Sales Analysis
- d. Policy Update

IV. **PRESENTATION TO BOARD**

V. **OLD BUSINESS:**

VI. **NEW BUSINESS:**

- a. Collective Bargaining Agreement

VII. **ATTORNEY CLIENT PRIVILEGE:**

VIII. **ADJOURNMENT:**

NEXT MEETING

**July 17, 2014
Regular Meeting
3:00 P.M.**

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

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON
MAY 20, 2014

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 available on-line.

IN ATTENDANCE:

BOARD MEMBERS:

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

OFFICERS:

Ruggiero, Joseph, Secretary
Bushek Brian, Treasurer
Whitbeck, Carl G., Esq., Counsel

ABSENT:

Ramaglia, Joseph, Commissioner

The annual meeting was called to order at 2:05 P.M. by Chairman Gerentine. Chairman Gerentine noted that Commissioner Lashua was in attendance via visual and audio communications via skype. Chairman Gerentine then stated that the first order of business was to elect a Chairman. On a motion of Commissioner Dressel, seconded by Commissioner Lashua, the following resolution to re-elect Richard Gerentine as the Chairman was adopted unanimously:

Chairman Gerentine stated that the next order of business was the "Meeting Calendar" which is the schedule of Bridge Authority Board meetings for the following year. 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.: 014-048

Resolution Date: May 20, 2014

WHEREAS the Board of Commissioners meets on a monthly basis to conduct the business of the Authority; now therefore,

BE IT RESOLVED that the NYS Bridge Authority established the following for the next 12 months as regular monthly meeting dates:

June 19, 2014

July 17, 2014

August 21, 2014

September 18, 2014

October 16, 2014

November 20, 2014

December 18, 2014

January 15, 2015

February 19, 2015

March 19, 2015

April 16, 2015

May 21, 2015

BE IT FURTHER RESOLVED that Public Notice of board meetings will be posted in accordance with the Public Meeting Law; 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 20th day of May 2014.

Joseph Ruggiero, Secretary

Chairman Gerentine stated that the next order of business was the appointment of police officers. Commissioner Higgins moved to adopt the resolution designating Brad Moritt and Salvatore Rosso as police officers and, seconded by Commissioner Dressel, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 014-049

Resolution Date: May 20, 2014

WHEREAS, Section 528, Public Authorities Law, confers upon the New York State Bridge Authority the power to appoint or designate one or more persons as police officers for the Authority; now therefore,

BE IT RESOLVED that Brad Moritt and Salvatore Rosso are hereby reaffirmed as New York State Bridge Authority police officers to hold such position until separated from the service of the Bridge Authority or until such earlier date as this Authority shall determine; and,

BE IT FURTHER RESOLVED that nothing herein shall be construed to confer on any individual the right to carry firearms or a weapon in the course of his or her duties for the Authority or that no firearms shall be permitted on Bridge Authority premises except as provided by law; 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 20th day of May,
2014.

Joseph Ruggiero, Secretary

Chairman Gerentine stated the final order of business was the Storm Water Management Report and added that the report was posted on the Authority website and no public comments in writing or otherwise were received prior to the meeting. Chairman Gerentine asked if anyone in attendance wished to make a comment on the report. Hearing no comment, 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.: 014-050

Resolution Date: May 20, 2014

WHEREAS, the New York State Bridge Authority is required to file an annual Storm Water Management Report; and

WHEREAS, the Authority has completed the report and posted the report on the Authority Website; and

WHEREAS, the Authority has held a public meeting to discuss the Storm Water Management Report on May 20th, 2014; and

WHEREAS, the Authority's Engineering Department has reviewed and accepted the report; now therefore

BE IT RESOLVED that the Board accepts this report for filing at the offices of New York State Department of Conservation; 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 20th day of May
2014.

Joseph Ruggiero, Secretary

This concluded the Annual Meeting. Chairman Gerentine asked to for a motion to close the Annual meeting. On motion of Commissioner Higgins, seconded by Commissioner Dressel, the Annual Meeting ended at 2:28 P.M.

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

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON
May 20, 2014

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 are available on-line.

IN ATTENDANCE:

BOARD MEMBERS:

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

OFFICERS:

Ruggiero, Joseph, Secretary
Bushek, Brian, Treasurer
Whitbeck, Carl G., Counsel

ABSENT:

Ramaglia, Joseph, Vice Chairman

Chairman Gerentine called the meeting to order at 2:29 pm and noted that Commissioner Lashua is in attendance via video and audio communications via Skype. Chairman Gerentine called for a motion to adopt the minutes of the April 17, 2014 regular meeting. On motion of Commissioner Higgins, seconded by Commissioner Dressel, the minutes of the April 17, 2014 Regular Meeting were adopted unanimously.

ENGINEERING:1) Newburgh 9W Overpass Replacement

Mr. Moreau informed the Board that the overpass that carries I-84 over 9W in Newburgh is nearing the end of its useful life. Currently the Authority is repairing the deck at an increasing rate. This bridge has a below standard load rating, below standard clearance for 9W traffic, no shoulders and has been through two major substructure repair projects. The Authority met with the local DOT and they would like to redesign the 9W corridor and interchanges. Mr. Moreau indicated that this may require a modest relocation of the existing bridge alignment, which cannot be determined until the highway design is completed. For this reason, the Authority would like to join forces with the DOT and pursue this project jointly. Carl Whitbeck, the Authority's General Counsel, has reviewed and approved the MOU between the agencies. A brief discussion followed in regards to when the project is anticipated to start and if there would be a change in the configuration. 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 AUTHORITYBOARD RESOLUTIONResolution No.: 014-051Resolution Date: May 20, 2014

WHEREAS, the Authority has determined that cooperating with the NYSDOT to replace the I-84 bridge over NYS RTE. 9W and reconstructing the 9W interchanges in the Town of Newburgh is in the safety and best interest of the travelling public; and

WHEREAS, the replacement project will be advanced using a combination of funds supplied by the Authority together with NYSDOT locally-administered federal aid; and

WHEREAS, the Authority and the NYSDOT intend to equally share all costs incurred during Scoping and Preliminary Engineering phases of the project and; and

WHEREAS, the cost-sharing and allocation of responsibility for other phases of the project shall be determined as the project advances through the various phases of implementation; and

WHEREAS, Counsel has reviewed and approved the Letter of Agreement memorializing this understanding between the Authority and the NYSDOT; now therefore

BE IT RESOLVED that the Authority and the NYSDOT enter into this agreement; 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 20th day of May, 2014.

Joseph Ruggiero, Secretary

2) Mid-Hudson Bridge Lighting Replacements

Mr. Moreau informed the Board that Central Hudson is offering a program to upgrade our street lights to LED fixtures, projecting an energy savings of over 70%. The Authority's energy usage is primarily driven by the streetlights. Mr. Gardner and Mr. Moreau met with Patrick Drexler of Lime Energy, representing Central Hudson. He has prepared a cost proposal to upgrade all the streetlights at the MHB facility. The total project cost is \$165,458.00, after their share of the reimbursement; the Authority's net cost is \$62,521.75. The projected return on investment is 22 months with an average annual usage savings of \$38,535.00. Mr. Moreau recommended entering into an agreement with Lime Energy, who will supply and install 175 new fixtures, including streetlights, high mast tower lights and architectural lighting on the suspension bridge towers. Pending the outcome of the MHB installation the Authority can consider a similar retrofit at the KRB and RVWB facilities for additional savings. A summary of the energy cost and projected savings along with the participation agreement was given to the Board. Commissioner Higgins noted that it was nice to see the Bridge Authority lead the way to save money and how cost efficient it will be. 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.: 014-052

Resolution Date: May 20, 2014

WHEREAS, the Authority has determined that entering into a reimbursement program with Central Hudson Gas & Electric through their representative, Lime Energy, for the replacement of our conventional streetlights with LED fixtures at the Mid-Hudson Bridge (BA-2014-RE-110-AC) is in the best interest of our patrons; and

WHEREAS, the replacement project will result in an over 70% energy savings and return on investment is estimated at twenty-two months; and

WHEREAS, the Authority is responsible for only 42% of the cost of this replacement project; and

WHEREAS, Counsel has reviewed and approved this participation agreement between the Authority and Lime Energy; now therefore

BE IT RESOLVED that the Authority and Lime Energy enter into this participation agreement

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 20th day of May, 2014.

Joseph Ruggiero, Secretary

3) Jobs in Progress Monthly Report

Mr. Moreau advised the Board regarding the Engineering Jobs in Progress Report for the month of May, noting the Newburgh-Beacon deck panel replacement project first quarter on the south span will be finished by mid to late July. Mr. Moreau said they are remobilizing the traffic pattern and speed has been reduced in the work zone. 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.: 014-053Resolution Date: May 20, 2014

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 20th day of May 2014.

Joseph Ruggiero, Secretary

FINANCIAL:1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of May noting five investments for the month. Mr. Bushek mentioned the interest income yields continue to be very low. 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.: 014-054Resolution Date: May 20, 2014

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 April 17, 2014; 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 20th day of
May 2014.

Joseph Ruggiero, Secretary

2) Quarterly Operation Report – First Quarter 2014

Mr. Bushek reported the results for the three months ending March 31st 2014. Traffic decreased 2.77% as a result of decreases in both passenger and commercial traffic, -2.78% and -2.65% respectively. This reduction can be largely attributable to the 2014 winter weather. Traffic was reduced in both January and February and stabilized in March as the weather improved. Toll revenues decreased 2.78% consistent with reductions in traffic. Expending the proceeds from the Series 2012 bonds to support the capital program caused interest income to decline by \$19,000 to \$100,000 year to date. Miscellaneous receipts increased as a result of the fiber leasing and the disposition of a vehicle totaled in an accident in January. Operating expenses increased \$80,000 for the period. Operating expenses were budgeted at \$30.6 million for 2014, which includes \$2.0 million for accrual post-employment benefits and \$1.6 million for depreciation of the Walkway Over The Hudson booked at year end. As of 3/31, \$4.6 million was spent. The Authority's five year capital plan originally budgeted \$80.8 million. As of 3/31 \$4.6 million has been spent. No action was required by the Board.

BRIDGE OPERATIONS:1) New York State Thruway Authority – First Quarter 2014 E-ZPass Expenses

In the absence of Mr. Ferguson Mr. Bushek presented the invoice from the New York State Thruway Authority for 1st quarter 2014 Bridge Authority E-ZPass expenses for the period January 1, 2014 through March 30, 2014 noting that Mr. Savosky and Mr. Ferguson have reviewed the invoice and found them to be true and accurate. Mr. Bushek recommended that they be paid in the amount of \$883,528.32. Mr. Bushek added that charges for March 31, 2014 are not included on this invoice and they will be incorporated into the second quarter billing.

NEW YORK STATE BRIDGE AUTHORITY**BOARD RESOLUTION**Resolution No.: 014-055Resolution Date: May 20, 2014

WHEREAS, the Board has reviewed the report relative to the payment to the New York State Thruway Authority for 1st Quarter 2014 Bridge Authority E-ZPass costs in the amount of \$883,528.32; now therefore

BE IT RESOLVED that this payment is hereby approved at a cost not to exceed \$883,528.32; 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 20th day of
May 2014.

Joseph Ruggiero, Secretary

REPORTS TO BOARD:1) Monthly Activity Report of the Executive Director

The Monthly Activity Report was submitted by Executive Director Joseph Ruggiero noting no expenditures.

2) April 2014 Traffic and Revenue Analysis

Year to date Bridge Authority's traffic crossings are down 352,818 from last year's count, a decrease of 1.97%. All bridges showed varying decreases in overall traffic and revenue. No action was required by the Board.

3) April 2014 E-ZPass Sales Analysis

Mr. Ruggiero indicated that the Authority sold 754 tags in April 2014, compared to only 973 sold in April of 2013. Year-to-date 2014 tag sales are 2,620. 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 Higgins, seconded by Commissioner Dressel and approved unanimously, the regular meeting adjourned at 3:29 P.M.

The next regular meeting is scheduled for July 17, 2014 at 3:00 P.M. at Headquarters.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, bids were solicited through the New York State Contract Reporter for professional design support services in conjunction with the Newburgh-Beacon Bridge South Span Deck Replacement, which was designated as BA-2012-RE-101-DE and for which Ammann & Whitney (A&W) was chosen as best qualified; and

WHEREAS, a number of requests for design changes from the Contractor as well as a review of the deck panel design have exceeded the estimated budget for design support services under this contract; now therefore

BE IT RESOLVED that the contract awarded to Ammann & Whitney of New York, NY be increased in the amount of \$150,152.00 to complete this assignment from their current approved budget of \$1,072,466.00.

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 19th day of June, 2014.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to International Business Machines (IBM) of Atlanta, Georgia for the purchase of twelve (12) IBM System X3250 M5 Servers and two (2) IBM System X3550 M4 Servers to replace our plaza and central servers, which have reached the end of their service lives; and

WHEREAS, there is a current OGS contract for this equipment; and

WHEREAS, the Authority has reviewed the cost proposal from IBM; now therefore

BE IT RESOLVED that a purchase order be issued to International Business Machines (IBM) for the purchase of fourteen (14) servers in the amount of \$43,582.96; 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 19th day of June 2014.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Enecon Northeast, of Farmingdale, New York, for the purchase of one hundred and fifty nine (159) -5 gallon containers of waterborne acrylic paint; and

WHEREAS, the Authority advertised this procurement opportunity in the NYS Contract Reporter and received three cost proposals; and

WHEREAS, the Authority's Maintenance Department has reviewed and approved Enecon Northeast as the low bidder; now therefore

BE IT RESOLVED that a purchase order be issued to Enecon Northeast for the purchase of one hundred and fifty nine (159) -5 gallon containers of waterborne acrylic paint in the amount of \$27,067.86; 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 19th day of June 2014.

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 "System-Wide Substructure Repairs", bid as (BA2014-RE-101-CM) and four (4) bids were received on June 10, 2014; the low bidder being the firm of I. & O.A. Slutzky, Inc. at a bid of \$681,031.10; and

WHEREAS, an environmental review of this project has determined there is no significant negative impact; and

WHEREAS, the Authority's Engineering Department has reviewed the cost proposal, it is recommended that a contract be awarded to the firm of I. & O.A. Slutzky, Inc.; now therefore

BE IT RESOLVED that a contract be awarded to I. & O.A. Slutzky, Inc. of Hunter, New York in the amount of \$681,031.10 pending the filing of proper certifications and the receipt of bonding and insurance requirements; 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 19th day of June 2014.

Joseph Ruggiero, Secretary

"ENGINEERING JOBS IN PROGRESS"
COST SUMMARY
May 31, 2014

Prepared
June 5, 2014

<u>BRIDGE FACILITY</u>	<u>SUMMARY</u>				Remarks (Added or Removed)
	Original Award (\$)	Revised Contract (\$)	Revised Prior Month (\$)	Contract Balance (\$)	
RIP VAN WINKLE BRIDGE	\$415,607	\$415,607	\$415,607	\$344,127	
KINGSTON-RHINECLIFF BRIDGE	\$168,233	\$168,233	\$168,233	\$132,867	
WALKWAY OVER THE HUDSON	\$1,295,704	\$1,324,704	\$1,324,704	\$551,149	
MID-HUDSON BRIDGE	\$1,293,883	\$1,293,883	\$1,293,883	\$757,883	
NEWBURGH-BEACON BRIDGES	\$123,128,160	\$123,244,160	\$123,244,160	\$73,864,991	
BEAR MOUNTAIN BRIDGE	\$135,394	\$135,394	\$135,394	\$119,559	
MULTI-FACILITY PROJECTS	\$1,058,956	\$1,308,956	\$1,308,956	\$215,269	
TOTALS	\$127,495,936	\$127,890,936	\$127,890,936	\$75,985,845	

Rip Van Winkle Bridge

Engineering "Jobs In Progress" for May 31, 2014

BA2014-RE-102
Rip Van Winkle Bridge
Bridge Railing and Sidewalk Replacement

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2014-102-DE	Greenman Pedersen, Inc. (GPI) (Designer)	10/13	10/13	5/14		\$268,000	\$268,000	\$49,748	\$218,252		
2014-102-CM	To - Be - Determined Budget - \$8,000,000 (Contractor)			12/16		\$0	\$0	\$0	\$0	0%	0%
2014-102-SU	To - Be - Determined (Construction Supervision)			12/16		\$0	\$0	\$0	\$0		

Description of Work:

The work for this project consists of the replacement of the existing bridge sidewalk with precast units, removal and replacement of bridge traffic railing and sidewalk railing. Scheduled letting for this project is Fall 2014 with completion over two (2) construction season, December 2016.

Comments:

The designer, GPI, is preparing contract bid documents, "shove ready", with a revised letting in October 2015.

Kingston-Rhinecliff Bridge

Walkway over the Hudson

Engineering "Jobs In Progress" for May 31, 2014

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	\$519,000	\$344,992	60%	74%
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:

The contractor and their WBE subcontractor is installing the electrical conduits, associated wiring and navigational lights. They are on schedule to complete the project before August.

Mid-Hudson Bridge

Engineering "Jobs In Progress" for May 31, 2014

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	\$536,000	\$13,000	95%	100%

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:

This project is complete. However, we continue to have problems with the cooling portion of the HVAC system. The contractor and manufacturer continue to troubleshoot the non-cooling issues when temperatures rise into the 80's.

Engineering "Jobs In Progress" for May 31, 2014

BA2013-RE-117
Mid-Hudson Bridge
Hanger and Bearing Repairs

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2013-117-CM	Piasecki Steel Construction (Contractor)	02/14	03/14	08/14		\$532,000	\$532,000	\$0	\$532,000	0%	33%
2013-117-DE	Modjeski & Masters, Inc. (Designer)										

Description of Work:

This project consists of work at the Mid-Hudson Bridge abutments in which; the existing pins and bushings are to be removed because of excessive pin wear. New bushings & pins will be installed. In order to remove the pins and bushings, a load transferring jacking system will need to be installed at each bearing location.

Comments:

The contractor began installation of the scaffolding in preparation of contract work to replace the pins and bushings. Expected delivery of the replacement pins and bushings will be late June.

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		60,000.00	100,000.00	27,359.00	Bd. Inc. 8/20/10
14-RE-104-CM.31	In-House	Electrical & Comm. Cable Tray Installation		2/14	46,850.00	46,850.00	46,850.00	
14-RE-104-CM.32	In-House	Roadway Sign Improvements		2/14	\$6,943	\$6,943	\$2,991	
14-RE-104-CM.33	In-House	Biennial Inspection Support - 2015		2/14	\$0	\$0	(\$1,707)	
14-RE-104-CM.34	In-House	South Span Overlay Repairs		2/14	\$26,516	\$26,516	\$26,516	
14-RE-104-CM.35	In-House	North Span Overlay Repairs		2/14	\$45,968	\$45,968	\$17,640	
14-RE-104-CM.36	In-House	Bridge Painting Upgrades		2/14	\$51,700	\$51,700	\$51,700	
14-RE-104-CM.37	In-House	Bridge Safety Upgrades		2/14	\$28,350	\$28,350	\$28,350	
14-RE-104-CM.38	In-House	Slope Stabilization near Pier 1		2/14	\$45,915	\$45,915	\$45,915	
14-RE-104-CM.39	In-House	Water System		2/14	\$13,392	\$13,392	\$13,392	
14-RE-104-CM.40	In-House	Star Bldg. / Salt Shed Rehabilitation		2/14	\$27,616	\$27,616	\$27,616	
14-RE-104-CM.41	In-House	Energy Saving Upgrades		2/14	\$9,129	\$9,129	\$9,129	
12-RE-101-DE	Ammann & Whitney	South Span Deck Design	2/12		\$1,288,900	\$1,288,900	\$8,387	
12-RE-101-DS	Ammann & Whitney	South Span Deck Design Support	2/13		\$1,072,466	\$1,072,466	\$361,652	
12-RE-101-CM	Kiska Construction	South Span Deck Replacement	1/13		\$93,118,000	\$93,118,000	\$63,334,565	
12-RE-101-SU	Modjeski & Masters, Inc.	South Span Deck, Construction Inspection	5/12		\$5,371,899	\$5,371,899	\$4,094,181	
12-RE-114-DE	LKB, Inc.	South Span Deck - Electrical Design	5/12		\$149,250	\$225,250	\$5,257	
12-RE-101-RR	CSXT Railroad	South Span Deck - RR Flagman	6/13		\$158,029	\$158,029	\$142,319	
12-RE-103-MN	Metro North Railroad	South Span Deck - RR Flagman	1/13		\$218,400	\$218,400	\$201,142	
12-RE-103-CM	Kiska Construction	North Span Painting	4/12		\$19,850,000	\$19,850,000	\$5,040,201	
12-RE-103-RR	CSXT Railroad	North Span Painting - RR Flagman	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	\$287,791	
TOTALS					\$123,128,160	\$123,244,160	\$73,864,991	

Engineering "Jobs In Progress" for May 31, 2014

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	\$29,783,434	\$63,334,565	34%	45%
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	\$710,814	\$361,652		
2012-101-SU	Modjeski & Masters (Inspection)	06/12		12/15		\$5,371,899	\$5,371,899	\$1,277,717	\$4,094,181		
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	\$17,258	\$201,142		
2012-101-RR	CSX Transportation West shore flagman service	6/13		12/15		\$158,029	\$158,029	\$15,709	\$142,319		

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:

The contractor's night-time deck panel installation continues. Crews have been working during the day with under-deck panel welding, pressure washing the existing floor system, stringer splice modifications, precast barrier installation and electrical cable rack installation. Another crew is installing underdeck platforms between Pier 1 and Pier 7.

Engineering "Jobs In Progress" for May 31, 2014BA2012-RE-103Newburgh-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	\$14,809,798	\$5,040,201	79%	78%
2012-103-SU	HAKS Engineers (Construction Supervision)	5/12	5/12	12/14		\$1,477,697	\$1,477,697	\$1,189,905	\$287,791		
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:

The contractor is blasting and painting the east anchor span beginning at Pier 7 and working west toward Pier 6. Crews continue to install cables, brackets for the overhead containment system. MWBE sub-contractor Camabo Industries has filed Chapter 11 bankruptcy and has motioned the courts to be relieved of their contract obligations with Kiska.

Bear Mountain Bridge

Multi-Facility

Engineering "Jobs In Progress" for May 31, 2014

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 11/13	1/13	12/15		\$494,000	\$744,000	\$576,245	\$167,754		
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 was called in to perform a few full depth deck repairs. Additional deck repairs will be scheduled to be performed in June.

Engineering "Jobs In Progress" for May 31, 2014

BA2014-RE-101

Rip Van Winkle, Kingston- Rhinecliff, Mid-Hudson and Bear Mountain Bridges
Substructure Repairs

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2014-101-CM	To - Be - Determined (Contractor)			11/14		\$0	\$0	\$0	\$0	0%	0%
2014-101-DE	Folt-Albert Associates, PC. (Designer)	10/13	11/13			\$112,110	\$112,110	\$64,595	\$47,515		

Description of Work:

The scope of work for this project consists of concrete repairs to the various substructure units as identified in the bridge inspection reports. These maintenance type of repairs will be performed at all of the Authority's facilities excluding Newburgh-Beacon Bridges. Scheduled letting for this project is Spring 2014 with completion this construction season.

Comments:

The Consultant has prepared bid documents with bids due June 10th. Upon a successful low bid, a recommendation of award will be presented to the Board.

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 19th day of June 2014.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
Investment Report
May 2014

		PURCHASE			
Cash Availability Source	Principal Cost	Accrued Interest	Maturity Date	Approximate Yield to Maturity	
Allocation from Revenue Fund	\$931,421.72	\$8,435.68	12/31/14	0.03%	
Allocation from Revenue Fund	\$1,284,303.59	\$991.60	07/15/15	0.10%	
Investment Maturities	\$548,816.21	\$850.93	06/15/15	0.07%	
Investment Maturities	\$4,826,956.37	\$1,998.66	09/15/14	0.01%	

Fund/Date	U.S. Treasury Obligation
<i>Debt Service</i>	
05/07/14	916,000 Notes 2.625%
<i>Maintenance Reserve</i>	
05/07/14	1,282,000 Notes 0.250%
05/15/14	547,000 Notes 0.375%
<i>Construction Fund</i>	
05/15/14	4,823,000 Notes 0.250%

**NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT INVENTORY
MAY 31, 2014**

INVESTMENTS HELD BY THE TRUSTEE, THE BANK OF NEW YORK

	<u>MATURITY</u>	<u>PRINCIPAL AMOUNT</u>
DEBT SERVICE FUND		
U.S. TREASURY NOTES, 2.625%	06-30-14	2,795,000
U.S. TREASURY NOTES, 2.625%	12-31-14	916,000
U.S. TREASURY NOTES, 0.125%	12-31-14	939,000
		<u>4,650,000</u>
MAINTENANCE RESERVE FUND		
U.S. TREASURY BILLS	06-19-14	1,441,000
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, 4.25%	08-15-14	2,158,000
U.S. TREASURY NOTES, 0.50%	08-15-14	880,000
U.S. TREASURY NOTES, 0.25%	09-15-14	6,563,000
U.S. TREASURY NOTES, 0.50%	10-15-14	6,195,000
U.S. TREASURY NOTES, 0.375%	11-15-14	2,115,000
U.S. TREASURY NOTES, 0.25%	12-15-14	1,413,000
U.S. TREASURY NOTES, 4.00%	02-15-15	703,000
U.S. TREASURY NOTES, 4.125%	05-15-15	2,189,000
U.S. TREASURY NOTES, 0.25%	05-15-15	4,078,000
U.S. TREASURY NOTES, 0.375%	06-15-15	547,000
U.S. TREASURY NOTES, 0.25%	07-15-15	1,282,000
		<u>33,866,000</u>
CONSTRUCTION FUND		
U.S. TREASURY NOTES, 0.75%	06-15-14	10,928,000
U.S. TREASURY NOTES, 0.625%	07-15-14	14,409,000
U.S. TREASURY NOTES, 0.50%	08-15-14	5,837,000
U.S. TREASURY NOTES, 4.25%	08-15-14	8,953,000
U.S. TREASURY NOTES, 0.25%	09-15-14	4,823,000
		<u>44,950,000</u>
INSURANCE FUND		
U.S. TREASURY NOTES, 2.625%	12-31-14	1,192,000
U.S. TREASURY NOTES, 7.50%	11-15-16	6,692,000
U.S. TREASURY NOTES, 0.75%	12-31-17	860,000
		<u>8,744,000</u>
DEBT SERVICE RESERVE FUND		
U.S. TREASURY NOTES, 2.625%	12-31-14	1,649,000
U.S. TREASURY NOTES, 1.375%	11-30-15	3,008,000
U.S. TREASURY NOTES, 3.125%	01-31-17	3,509,000
U.S. TREASURY NOTES, 2.625%	01-31-18	2,637,000
		<u>10,803,000</u>
REVENUE FUND		
CASH		1,476,961
U.S. TREASURY NOTES, 0.375%	11-15-14	1,046,000
		<u>2,522,961</u>

INVESTMENTS HELD BY BANK OF AMERICA

OPERATING FUND

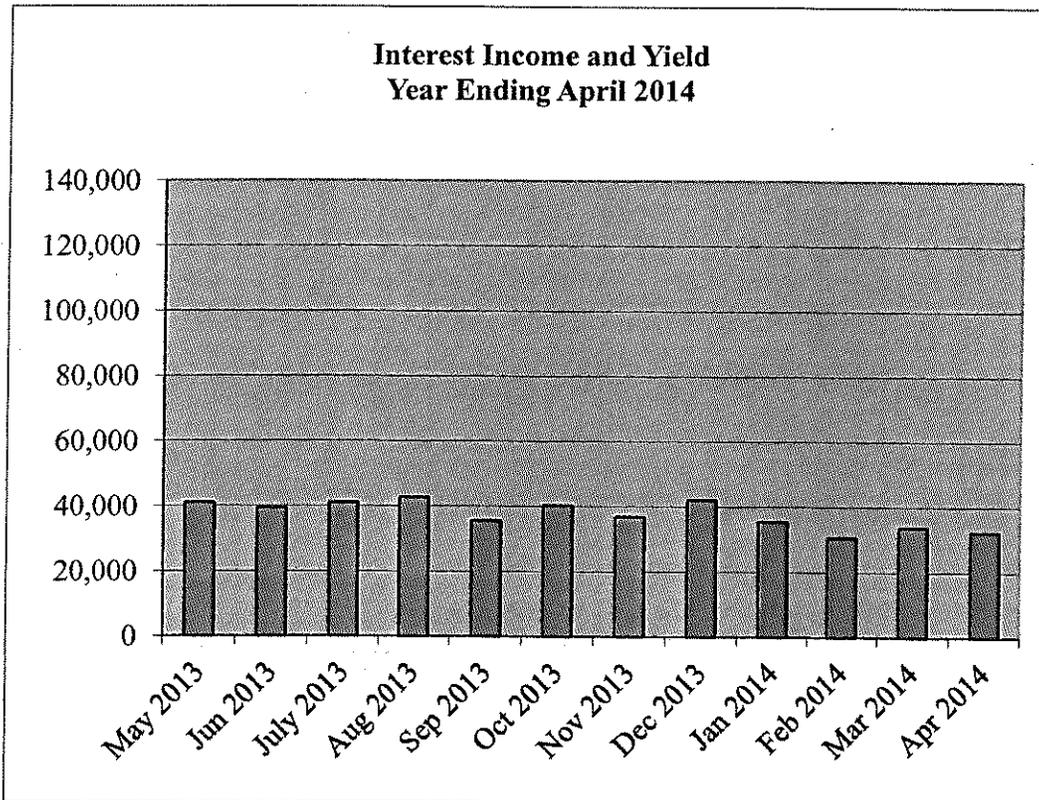
The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On May 31, the Public Funds Interest Checking account totaled \$2,870,765.

REVENUE FUND

These Public Funds Interest Checking accounts hold the daily toll revenues. On May 31, these accounts totaled \$84,190.

**NEW YORK STATE BRIDGE AUTHORITY
INTEREST INCOME AND YIELD
YEAR ENDING APRIL 2014**

<i>Date Year</i>	<i>Interest Income (\$)</i>	<i>Approximate Yield Percentage</i>
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%
Oct 2013	40,344	0.35%
Nov 2013	36,893	0.34%
Dec 2013	42,088	0.40%
Jan 2014	35,439	0.36%
Feb 2014	30,620	0.35%
Mar 2014	33,731	0.35%
Apr 2014	32,313	0.35%



NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: June 19, 2014

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 May 20, 2014; 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 19th day of June 2014.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: June 19, 2014

WHEREAS, the Board has reviewed the report relative to determining the adequate balance in the Maintenance Reserve Fund; now therefore

BE IT RESOLVED that the balance shall be \$122,938,000 as recommended by the consulting Engineers, Modjeski and Masters, P.C.; 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 19th day of June 2014.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date:

WHEREAS the board has reviewed the memorandum about the procurement of a backup server; and

WHEREAS, the Authority will utilized the NYS OGS contract for this procurement, with CS Business Systems, a WBE firm providing the price quote; now therefore

BE IT RESOLVED that a purchase order be awarded to CS Business Systems in the amount of \$14,960.00 and additional money for associated incidentals for the installment of this server for a total not-to-exceed amount of \$16,000.00 ; 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 19th day of June, 2014.

Joseph Ruggiero, Secretary