



NEW YORK STATE BRIDGE AUTHORITY

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ANDREW M. CUOMO, *Governor*

JOSEPH RUGGIERO, *Executive Director*

BOARD

RICHARD A. GERENTINE
Chairman

JOSEPH RAMAGLIA
Vice Chairman

RÖDERICK O. DRESSEL
C. VANE LASHUA

ROGER P. HIGGINS

BOARD MEETING AGENDA **AUGUST 15, 2013 - 3:00 P. M.**

I. ADOPT THE REGULAR BOARD MEETING MINUTES OF JULY 18, 2013

II. BUSINESS ITEMS:

1. ADMINISTRATION:

None

2. ENGINEERING AND MAINTENANCE:

- a. WOTH Navigation Lights & Access Improvements Bid Results
- b. WOTH Navigation Lights & Access Improvements - Design Support Services
- c. MHB HVAC Upgrades Bid Results
- d. Jobs in Progress Monthly Report

3. FINANCIAL:

- a. Investment Report

4. HUMAN RESOURCES:

None

5. INFORMATION TECHNOLOGY:

- a. Microsoft Licensing Renewal

6. OPERATIONS:

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

III. REPORTS TO BOARD:

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

IV. PRESENTATION TO BOARD

V. OLD BUSINESS:

- a. ELSAG – Tabled (July 18, 2013)

VI. NEW BUSINESS:

- a. Government Affairs Services

VII. ATTORNEY CLIENT PRIVILEGE:

VIII. ADJOURNMENT:

NEXT MEETING

September 19, 2013

Regular Meeting

3:00 P.M.

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

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON
July 18, 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
Ramaglia, Joseph, Vice Chairman
Dressel, Roderick O., Commissioner
Higgins, Roger P., Commissioner
Lashua, C. Vane, Commissioner

Whitbeck, Carl G., Counsel

OFFICERS:

Ruggiero, Joseph, Secretary
Bushek, Brian, Treasurer

Chairman Gerentine called the meeting to order at 3:03 pm and called for a motion to adopt the minutes of the regular meeting of June 20, 2013. On motion of Commissioner Higgins, seconded by Vice Chairman Ramaglia, the minutes of the June 20, 2013 Regular Meeting were adopted unanimously.

ENGINEERING:

1) ELSAG Camera Purchase – Tabled

The Board requested that Mr. Moreau research further the financial implications of this purchase. After further discussion, a motion was made by Vice Chairman Ramaglia to table the resolution and seconded by Commissioner Higgins. Upon a unanimous vote, the resolution was tabled.

2) WOTH Elevator – Pier Wall Emergency Repairs

Mr. Moreau reported that BCI Construction, Inc., of Albany, New York, the competitively selected on-site NYS Park Contractor is uniquely available to perform and schedule this work without delaying the sensitive elevator construction schedule. Mr. Moreau requested a purchase order to be issued to BCI Construction, Inc. in an amount not-to-exceed \$217,642.00. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Vice Chairman Ramaglia, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-072

Resolution Date: July 18, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to repair the retaining wall adjacent to the new Walkway Over the Hudson elevator site as this parcel changes from a limited access area to a public park; and

WHEREAS, the Authority has reviewed the condition, integrity and construction access for this work; and

WHEREAS, BCI Construction, Inc., of Albany, New York, the current Parks on-site contractor, was selected through a publicly advertised solicitation and is uniquely available to perform and schedule this work without delaying the sensitive elevator construction schedule; and

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

BE IT RESOLVED that a purchase order be issued to BCI Construction, Inc., in an amount not to exceed \$217,642.00 for this work; 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 18th day of July 2013.

Joseph Ruggiero, Secretary

3) Radio System Upgrade for Project Nightwatch

Mr. Moreau explained to the Board that in order for the Command Center to be able to communicate directly with radio handsets at the three bridges involved with Project Nightwatch, an equipment upgrade is required. The KRB facility already has this upgrade but new equipment is required at BMB, RVWB and the Command Center. Mr. Moreau along with Mr. Mazzella, Mr. Hanlon and Mr. Herd met with NYCOMCO to look at other options and the eventual upgrade of our complete radio system. They all concurred that this would be the best solution to the current requirement for direct communication needs. 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.: 013-073

Resolution Date: July 18, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to advance our toll collection technology with unmanned equipment under a project entitled Nightwatch and operating an unmanned facility will require security and operational enhancements, including radio communication; and

WHEREAS, the Kingston-Rhinecliff Bridge is already operating with this ability, the Authority would like to expand the capability to the Rip Van Winkle and Bear Mountain Bridges as well as the Command Center; and

WHEREAS, NYCOMCO, Inc. of Poughkeepsie, New York, is our current vendor and holds a state contract; now therefore

BE IT RESOLVED that a purchase order be issued to NYCOMCO, Inc. in the amount of \$11,490.84; 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 18th day of July 2013.

Joseph Ruggiero, Secretary

4) Fire Alarm Systems at BMB

Mr. Moreau indicated at the May Board meeting that he asked for Board approval of a package of vendors to implement security enhancements at the Bear Mountain Bridge. One of the three vendors was designated as ADT, the fire and burglar alarm group. This division of ADT was bought out by Tyco earlier this year. Although the cost proposal was received some time ago, Tyco has agreed to honor the original cost. Noting that this expense is less than the \$5,000 threshold for Board approval, Mr. Moreau would like this correction reflected in the minutes to show Tyco as the vendor, not ADT. The cost remains at \$3,266.47 and no Board action is required.

5) Jobs in Progress Monthly Report

Mr. Moreau advised the Board regarding the Engineering Jobs in Progress Report for the month of June, noting the the steel repairs on the Walkway Over the Hudson are finished and remained within budget. Painting continues at the Newburgh-Beacon Bridge. 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.: 013-074

Resolution Date: July 18, 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 18th day of July 2013.

Joseph Ruggiero, Secretary

FINANCIAL:

1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of June noting four investments for the month and that interest income yields remain steady. 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.: 013-075

Resolution Date: July 18, 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 June 20, 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 18th day of July 2013.

Joseph Ruggiero, Secretary

2) Insurance Replacements Renewals

Mr. Bushek indicated that in July 2011 and 2012, the Authority awarded contracts for several insurance policies for one-year periods beginning August 1st. The right was reserved by the Authority to renew policies for three additional one-year terms if the carrier offered timely renewal, at substantially the same terms, conditions and rates subject to modification for actual loss experience. Mr. Bushek recommended the following insurance companies; \$124,573.50 for one year, subject to audit, general liability with the Lexington Insurance Company through Risk Strategies, Inc.; \$65,761 for one year, subject to audit, business automobile with HDI Gerling America Insurance Company through Salearno Brokerage; \$125,909.40 for one year, subject to audit, umbrella and excess liability with the Lexington Insurance Company through Risk Strategies, Inc.; \$40,422 for one year, subject to audit, commercial package with the Harleystown Insurance Company through Associates of Glens Falls Inc.; \$4,611 for one year, subject to audit, for police professional liability with Darwin National Assurance Co. through Risk Strategies, Inc. Chairman Gerentine called for a motion. On a motion of Commissioner Higgins, seconded by Vice Chairman Ramaglia, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-076

Resolution Date: July 18, 2013

WHEREAS, the Board has reviewed the report relative to the August 1, 2013 purchase of insurance policies covering general liability, business automobile, umbrella/excess liability, commercial package, and police professional liability; now therefore

BE IT RESOLVED that the purchase of these insurances is hereby approved at the following not to exceed costs:

\$124,573.50 for one year, subject to audit, for Contract BA2011-OA002-IN General Liability with the Lexington Insurance Company through Risk Strategies, Inc.;

\$65,761 for one year, subject to audit, for Contract BA2011-OA004-IN Business Automobile with HDI Gerling America Insurance Company through Salearno Brokerage;

\$125,909.40 for one year, subject to audit, for Contract BA2011-OA003-IN Umbrella and Excess Liability with the Lexington Insurance Company through Risk Strategies, Inc.;

\$40,422 for one year, subject to audit, for Contract BA2011-OA005-IN Commercial Package with the Harleystville Insurance Company through Associates of Glens Falls Inc.;

\$4,611 for one year, subject to audit, for Contract BA2012-OA006-IN Police Professional Liability with Darwin National Assurance Co. through Risk Strategies, Inc.;

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 18th day of
July 2013.

Joseph Ruggiero, Secretary

3) Actuarial Consulting Services for Post-Employment Benefits, Other than Pension

Mr. Bushek reported to the Board that the Governmental Accounting Standards Board (GASB) issued accounting standards for U.S. public agencies in 2004. GASB determined that pension benefits and health benefits are similar in that they accrue over time and are both a type of deferred compensation. Mr. Bushek explained that GASB Statement No. 45, or GASB 45, requires public agencies to conduct regular actuarial studies to determine the accrued liability for retiree health benefits, to determine the annual cost to the entity to fund this liability and to report progress made in funding the liability. The Authority has been required to comply with GASB 45 for all years since 2007. To comply the Authority contracted with USI Consulting Group in 2007 to prepare three reports for the years 2007, 2009, and 2011. The original contract expired and the Authority advertised in May for the subject services on the NYS Contract Register and its website. It also performed MWBE outreach. On May 31, the Authority received three proposals and after review rejected all proposals, modified the request for proposal, and reissued. On July 10 the Authority received three proposals. Structured as an initial study in 2013 and retaining the option for two additional studies in 2015 and 2017. One proposal was rejected as non-responsive. The other two proposals considering all three evaluations were: USI Consulting \$26,740, Bolton Partners \$29,820. Bolton Partners submitted a proposal to utilize an MWBE subcontractor for 20%. However, Bolton Partners proposal was 11.5% higher than the USI Consulting Proposal. This amount exceeds the Authority's stated procurement policy limit. Based on the Authorities satisfaction with USI Consulting, Mr. Bushek recommended the award to USI Consulting Group. Chairman Gerentine called for a motion. On a motion of Commissioner

Ramaglia, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-077

Resolution Date: July 18, 2013

WHEREAS, the Board has reviewed the report relative to the contract BA-2013-OA-002-PS Actuarial Consulting Services for Post-Employment Benefits, Other than Pension; now therefore

BE IT RESOLVED that the purchase of these services is hereby approved at the following not to exceed costs:

\$8,595 for the 2013 study, for Contract BA2013-OA-002-PS Actuarial Consulting Services with USI Consulting Group, with the option to provide the 2015 assessments for \$8,940 and the 2017 assessment for \$9,205;

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 18th day of July 2013.

Joseph Ruggiero, Secretary

4) Accident Review Committee Report – Second Quarter 2013

Mr. Bushek indicated that there were 49 accidents on Authority facilities in the second quarter of 2013 compared with 73 the previous year. During this period there were two accidents, none with injuries, involving Authority personnel as compared to zero in the prior 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. On behalf of Mr. Ruggiero, Ms. Sullivan noted no expenditures in the month of June.

2) June 2013 Traffic and Revenue Analysis

Year to date Bridge Authority's traffic numbers are down 399,838 from last year's traffic count, a decrease of 1.4%. While overall traffic numbers have been trending downward, the Kingston-Rhinecliff Bridge and Bear Mountain Bridge have had an increase in traffic numbers for three straight months, April 2013 through June 2013. No action was required by the Board.

3) June 2013 E-ZPass Sales Analysis

The Authority sold 1,067 tags in June 2013, compared to only 50 sold in June of 2012. Year-to-date 2013 tag sales are 5,466, compared to 406 sold year to date 2012, an increase of 1,246%. No action was required by the Board.

OLD BUSINESS:

1) Travel Request – E-ZPass Meeting

Mr. Bellucci requested authorization from the Board for out-of-state travel that occurred on June 12-13, 2013, for Director of Administrations Robert Russo. Mr. Russo attended a special E-ZPass Interagency Group Executive Management Committee meeting which was held in Wilmington, Delaware. Typically such travel requests are authorized by

resolution in advance of travel. This travel request was submitted to Albany for pre-approval and that approval was granted after the prior meeting agenda was established and just prior to the travel itself. Mr. Bellucci requested the Board to formally accept and authorize this travel request by resolution so that it is reflected in the official minutes of the Authority. Mr. Bellucci noted that the original request was submitted with a cost not-to-exceed \$250 and the actual expenditures were \$226.67. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-078

Resolution Date: July 18, 2013

WHEREAS, the Board has received and reviewed a request for overnight, out-of-state travel to attend a special E-ZPass Interagency Group (IAG) Executive Management Committee (EMC) Meeting being held at the E-ZPass offices in Wilmington, DE on June 12 – 13, 2013; now therefore

BE IT RESOLVED that travel is recognized and authorized by the Board, in accordance with the Authority's travel reimbursement guidelines, for Bob Russo's attendance at the identified IAG meeting as the EMC representative for the Authority with travel & lodging costs estimated not to exceed \$250 ; 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 18th day of July 2013.

Joseph Ruggiero, Secretary

Chairman Gerentine commended the Authority on its strong credit rating of AA-, reported by Standard and Poor credit rating this month, which benefits NYSBA's bonding ability and reduces costs. He added that NYSBA's staff continues to work diligently to keep the facilities in great condition.

Ms. Sullivan reported that for the month of June NYSBA was injury free.

This concluded the regular meeting. Chairman Gerentine asked for a motion to adjourn the meeting. On a motion of Commissioner Higgins, seconded by Vice Chairman Ramaglia and approved unanimously, the regular meeting adjourned at 3:26 P.M.

The next regular meeting is scheduled for August 15, 2013 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 the contract entitled "Walkway Over the Hudson Navigation Lights and Access Improvements", bid as (BA2011-RE-104-CM) and two (2) bids were received on July 30, 2013, the low bidder being the firm of I. & O.A. Slutzky, Inc. at a bid of \$ 863,992.00; 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 \$ 863,992.00 pending the filing of proper certifications, the receipt of bonding and insurance requirements and the NYSDOT's review and authorization to proceed; 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 15th day of August, 2013.

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 award a supplemental agreement for design support services in connection with the Walkway Over the Hudson "Navigation Lights & Access Improvements – Design Support" to be designated (BA2011-RE-104-DS); and

WHEREAS, the Authority's Engineering Department has determined that Lockwood, Kessler & Bartlett, Inc., is uniquely qualified for this assignment as they are the original design consultant for this project; and

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

BE IT RESOLVED that a supplemental professional service agreement be issued to Lockwood, Kessler & Bartlett, Inc., of Syosset, New York in an amount not to exceed \$30,000.00.

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 15th day of August 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 "Mid-Hudson Bridge HVAC Upgrades", bid as (BA2012-RE-112-DB) and one (1) bid was received on August 1, 2013, the low bidder being the firm of I. & O.A. Slutzky, Inc. at a bid of \$549,000.00; and

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

WHEREAS, pursuant to New York State Executive Law Article 15-A, the Authority has complied with the provisions of the Authority Procurement Policy, Article V, Minority and Women Owned Business Enterprise Utilization, as amended November 15, 2012, to promote and assist participation by certified minority-and women-owned business enterprises; 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 \$ 549,000 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 15th day of August, 2013.

Joseph Ruggiero, Secretary

"ENGINEERING JOBS IN PROGRESS"

COST SUMMARY

July 31, 2013

Prepared
08/07/13

<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	\$125,573	
KINGSTON-RHINECLIFF BRIDGE	\$167,794	\$167,794	\$167,794	\$64,893	
WALKWAY OVER THE HUDSON	\$4,844,897	\$4,873,897	\$4,873,897	\$256,772	
MID-HUDSON BRIDGE	\$175,644	\$175,644	\$175,644	\$152,920	
NEWBURGH-BEACON BRIDGES	\$123,003,989	\$123,089,989	\$123,089,989	\$108,011,025	
BEAR MOUNTAIN BRIDGE	\$111,300	\$111,300	\$111,300	\$88,141	
MULTI-FACILITY PROJECTS	\$1,744,000	\$1,744,000	\$2,833,000	\$261,994	
TOTALS	\$130,224,407	\$130,339,407	\$131,428,407	\$108,961,319	

Rip Van Winkle Bridge

Kingston-Rhinecliff Bridge

Walkway over the Hudson

Engineering "Jobs In Progress" for July 31, 2013

BA2012-RE-111
Walkway over the Hudson Bridge
Main Span Structural Steel / Tower Bent Modifications

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
12-111-CM	I. & O.A. Slutzky, Inc.	5/12	6/12	12/12 5/13		\$4,185,288	\$4,185,288	\$4,155,960	\$29,328	100%	100%
12-111-SU	Greenman Pedersen, Inc.	5/12	6/12	12/12		\$215,000	\$215,000	\$173,248	\$41,753		
12-111-DS	WSP-Sells, Inc.	5/12	5/12	12/12		\$37,307	\$37,307	\$9,776	\$27,531		

Description of Work:

The Contractor shall perform various structural steel repairs to existing steel members located on the main span and tower bents. These structural repairs will provide for the installation of structural members to stabilize the structure for high wind conditions. Also additional steel repairs were identified in Modjeski and Masters detailed inspection. These repairs have a high priority to be performed within our 5 year capital program.

Comments: FINAL REPORT:

Contract field activities have been completed and the Contractor has demobilized.

- The construction portion of this contract is being closed-out within the contract budget.
- There were no liability claims filed during the course of the construction work.

Engineering "Jobs In Progress" for July 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	To-Be-Determined										

Description of Work:

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

Comments:

Bids were opened on July 30th and a recommendation of award will be presented to the Board on July 15th. I & OA Slutzky, Inc. of Hunter Mountain provided the low bid of \$863,992.00

Mid-Hudson Bridge

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	(\$7,150)	
13-RE-104-CM.35	In-House	North Span Overlay Repairs		2/13	\$23,645	\$23,645	(\$18,041)	
13-RE-104-CM.36	In-House	Bridge Painting Upgrades		2/13	\$68,440	\$68,440	\$68,440	
13-RE-104-CM.37	In-House	Bridge Safety Upgrades		2/13	\$7,892	\$7,892	(\$5,084)	
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	\$865,062	
12-RE-101-CM	Kiska Construction	South Span Deck Replacement	1/13		\$93,118,000	\$93,118,000	\$89,553,191	
12-RE-101-SU	Modjeski & Masters, Inc.	South Span Deck, Construction Inspection	5/12		\$5,371,899	\$5,371,899	\$5,174,134	
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						
12-RE-103-MN	Metro North Railroad	South 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	\$11,113,884	
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	\$754,632	
TOTALS					\$123,003,989	\$123,089,989	\$108,011,025	

Engineering "Jobs In Progress" for July 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	\$3,515,476	\$89,553,191	4%	18%
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	\$177,404	\$895,062		
2012-101-SU	Modjeski & Masters (Inspection)	06/12		12/15		\$5,371,899	\$5,371,899	\$197,765	\$5,174,134		
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			12/15		\$0	\$0	\$0	\$0		

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:

Surveying activities continue. RFI's (request for information) and shop drawings continue to be prepared. Fabrication and delivery of the initial pre-cast deck panels is anticipated for early September. The electrical sub-contractor began contract activities in July. Also, the contractor began setting up Stage 1 work zone by re-striping the bridge to the plan configuration and placement of temporary concrete barriers beginning at Pier 7. Deck removal and replacement operations of the south lanes will be between Pier 7 and the East Abutment for this construction season,

Engineering "Jobs In Progress" for July 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 30m		\$19,850,000	\$19,850,000	\$8,736,116	\$11,113,884	46%	50%
2012-103-SU	HAKS Engineers (Construction Supervision)	5/12	5/12	12/14		\$1,477,697	\$1,477,697	\$723,064	\$754,632		
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:

Their sub-contractor is working between Pier 4 and Pier 5 de-leading and re-painting. The contractor is working on the installation of the main span under-deck and overhead containment system. The fall protection enhancement system, personal alarm with remote paging, is scheduled to be shipped to the contractor the first week in August. As they await for delivery of these devices, a spotter(s) have been assigned within the containment during blasting operations.

Bear Mountain Bridge

Multi-Facility

Engineering "Jobs In Progress" for July 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	\$259,850	\$234,150		
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:

Back in May a center lane deck punch through was observed. Maintenance was called in around 7pm to install a steel plate over the failed area. In order to minimize responding to full depth deck failures, we have identified 14 locations that should be shored as a precautionary measure and the remaining 6 areas will be monitored. This past month, the contractor completed installation shoring for 14 locations identified as priority. Work is being performed on a time and material basis.

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 15th day of August 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

Investment Report

July 2013

		PURCHASE				
Fund/Date	U.S. Treasury Obligation	Cash Availability Source	Principal Cost	Accrued Interest	Maturity Date	Approximate Yield to Maturity
<i>Debt Service</i>						
07/10/13	2,256,000 Notes 1.500%	Allocation from Revenue Fund & Investment Maturities	\$2,271,333.75	\$919.57	12/31/13	0.06%
<i>Maintenance Reserve</i>						
07/10/13	1,827,000 Notes 0.500%	Allocation from Revenue Fund	\$1,834,564.92	\$2,146.48	10/15/14	0.17%
07/16/13	1,664,000 Notes 0.500%	Investment Maturities	\$1,671,475.00	\$2,091.37	10/15/14	0.14%
<i>Construction Fund</i>						
07/18/13	1,000,000 Notes 0.500%	Investment Maturities	\$1,001,523.44	\$869.57	11/15/13	0.03%
07/18/13	1,000,000 Notes 0.750%	Investment Maturities	\$1,002,890.63	\$676.23	12/15/13	0.04%
07/18/13	4,500,000 Notes 4.750%	Investment Maturities	\$4,672,968.75	\$37,173.91	5/15/2014	0.09%
07/18/13	1,000,000 Bills	Investment Maturities	\$999,996.11	\$0.00	08/15/13	0.01%

**NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT INVENTORY
JULY 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, 1.5%	12-31-13	4,114,000
		<u>4,114,000</u>
MAINTENANCE RESERVE FUND		
U.S. TREASURY NOTES, 4.25%	08-15-13	2,793,000
U.S. TREASURY NOTES, 0.75%	09-15-13	2,286,000
U.S. TREASURY NOTES, 0.50%	10-15-13	1,707,000
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>24,357,000</u>
CONSTRUCTION FUND		
U.S. TREASURY BILLS	08-15-13	1,000,000
U.S. TREASURY NOTES, 4.25%	08-15-13	5,000,000
U.S. TREASURY NOTES, 0.75%	09-15-13	4,799,000
U.S. TREASURY NOTES, 0.50%	10-15-13	8,199,000
U.S. TREASURY NOTES, 4.25%	11-15-13	5,000,000
U.S. TREASURY NOTES, 0.50%	11-15-13	1,000,000
U.S. TREASURY NOTES, 0.75%	12-15-13	6,371,000
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>80,098,000</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>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	3,509,000
		<u>10,741,000</u>
REVENUE FUND		
CASH		1,100,000
U.S. TREASURY NOTES, 2.0%	11-30-13	1,766,000
		<u>2,866,000</u>

INVESTMENTS HELD BY BANK OF AMERICA

OPERATING FUND

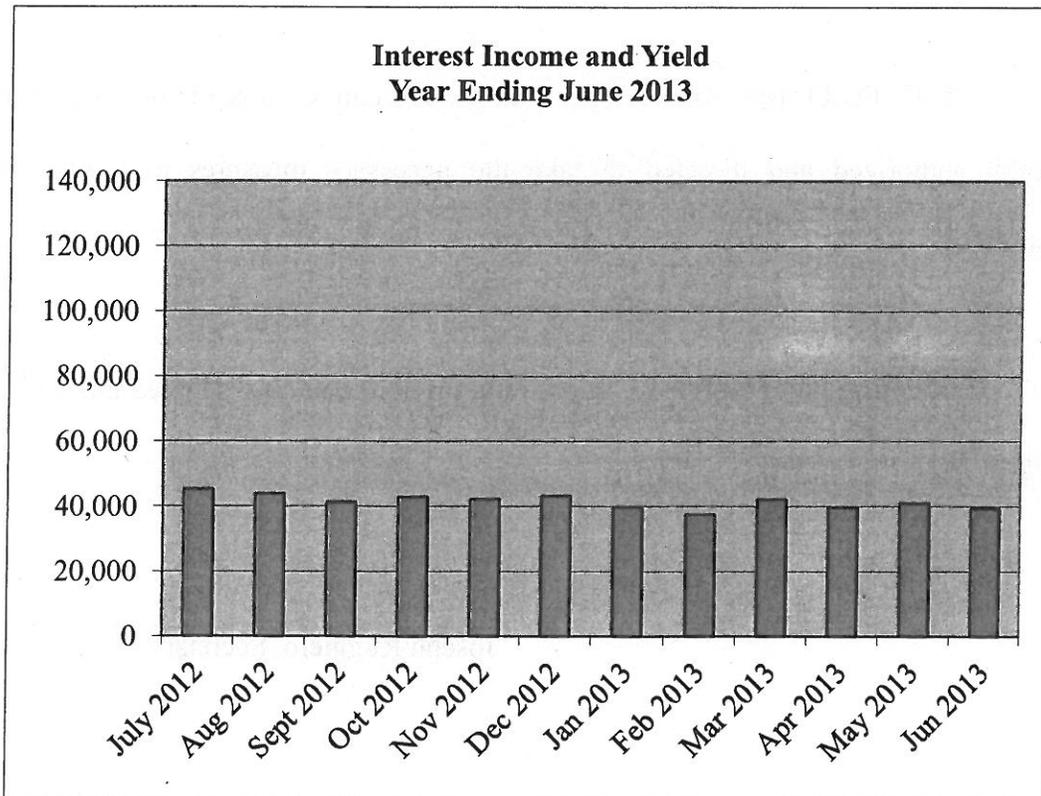
The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On July 31, the Public Funds Interest Checking account totaled \$2,646,086.

REVENUE FUND

These Public Funds Interest Checking accounts hold the daily toll revenues. On July 31, these accounts totaled \$1,013,274.

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

<i>Date Year</i>	<i>Interest Income (\$)</i>	<i>Approximate Yield Percentage</i>
July 2012	45,212	0.38%
Aug 2012	43,872	0.37%
Sept 2012	41,310	0.36%
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%



NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: Aug 15, 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 July 18, 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 15th day of August 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date: August 15, 2013

WHEREAS the Board of Commissioners has reviewed the memorandum describing the need to license the Microsoft software products in the use on the Authority's electronic computer systems; and

WHEREAS, the Authority will participate in this licensing program through the NYS OGS Statewide Contract PS# 66134; now therefore

BE IT RESOLVED that the purchase of the software licensing services for one year of a three year obligation is hereby approved at a cost of \$23,109.53 of a total cost of \$69,328.59; 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 15th day of August, 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: August 15, 2013

WHEREAS, the New York State Bridge Authority has considered the recommendation relative to reappointing the firm of Wilson, Elser, Moskowitz, Edelman & Dicker LLP, to provide government affair services with the legislative and executive departments; now therefore

BE IT RESOLVED that the law firm of Wilson, Elser, Moskowitz, Edelman & Dicker LLP is hereby awarded a one year contract at a not-to-exceed rate of \$3,000 per month, in addition to reasonable out-of-pocket expenses, as of September 18, 2013; 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 15th day of August 2013.

Joseph Ruggiero, Secretary