



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

RODERICK O. DRESSEL
C. VANE LASHUA

ROGER P. HIGGINS

BOARD MEETING AGENDA **SEPTEMBER 19, 2013 - 3:00 P. M.**

I. ADOPT THE REGULAR BOARD MEETING MINUTES OF AUGUST 15, 2013

II. BUSINESS ITEMS:

1. ADMINISTRATION:

- a. OGS Fuel Contracts

2. ENGINEERING AND MAINTENANCE:

- a. MOU with SICK Sensor for NBB
- b. System Wide Fuel Management System Procurement
- c. Capital Improvement Plan
- d. Jobs in Progress Monthly Report

3. FINANCIAL:

- a. Investment Report
- b. Operating Budget
- c. Bridge System Net Revenues
- d. Internal Auditor 2013 Audit Plan

4. HUMAN RESOURCES:

- a. WorkPlace Contract Amendment

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:

- a. NYS Thruway Authority – 2nd Quarter 2013 E-ZPass Expenses

III. REPORTS TO BOARD:

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

IV. PRESENTATION TO BOARD

V. OLD BUSINESS:

VI. NEW BUSINESS:

VII. ATTORNEY CLIENT PRIVILEGE:

VIII. ADJOURNMENT:

NEXT MEETING

October 17, 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
August 15, 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 3:35 pm and called for a motion to adopt the minutes of the regular meeting of July 18, 2013. On motion of Commissioner Higgins, seconded by Vice Chairman Ramaglia, the minutes of the July 18, 2013 Regular Meeting were adopted unanimously.

ENGINEERING:

1) WOTH Navigation Light Bid Results

Mr. Moreau reported to the Board that eleven contractors requested bid documents in response to the advertisement in the NYS Contract Reporter and two bids were received. I. & O.A. Slutzky, Inc. submitted the low bid of \$863,992.00. The Authority's Engineer's estimate was \$750,000.00, resulting in a low bid approximately 14% above our estimate. Two pay items contained the bulk of the disparity; the first item "maintenance and protection of pedestrian traffic" was estimated at \$20,000.00. The low bidder bid \$100,000.00 and the second bidder bid \$125,000.00. Since the low bid was provided by Slutzky, who recently completed the \$3 million dollar steel repair project, it is clear that working around pedestrians and providing a full time safety boat is significantly more expensive than we had anticipated. The other disparity was in the navigation lights themselves. The Authority's estimate totaled \$66,600.00 for this work; the low bidder's totaled \$139,274.00. The second low bidder had \$330,000.00. Mr. Moreau indicated that apparently, access to these portions of the bridge where the lights are to be mounted, is much more difficult than our Engineers had estimated. Mr. Moreau noted that it is unlikely that the Authority will obtain a lower cost if the project went out to bid again and recommended awarding the project as bid. 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.: 013-079

Resolution Date: August 15, 2013

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

2) Design Support Services – WOTH Navigation Lights Project

Mr. Moreau indicated that Lockwood, Kessler and Bartlett, (LKB) is the designer of record for this project and with the award of construction to I & O.A. Slutzky, Inc., Mr. Moreau recommended retaining LKB to perform design support services during construction. Lockwood, Kessler and Bartlett, (LKB) proposed a budget not-to-exceed \$30,000.00, and the Mr. Moreau recommended issuing a Supplemental Agreement for this additional assignment. 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.: 013-080

Resolution Date: August 15, 2013

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

3) MHB HVAC Upgrade Bid Results

Mr. Moreau reported to the Board that two contractors requested bid documents in response to the advertisement in the NYS Contract Reporter and only one bid was received. The Authority directly notified six local HVAC contractors in an attempt to improve participation for this design-build assignment. I. & O.A. Slutzky, Inc. submitted the low bid of \$549,000.00 and has successfully completed dozens of projects for the Authority over the last 25 years. He has retained a woman-owned business to perform the electrical work, which will ensure compliance with our 20% participation goal. Slutzky is also using the same HVAC contractor the Authority has used over the last five years for maintenance and repair, Lockwood Heating and Air Conditioning. Although the Authority's advertising efforts did not attract an appropriate number of bidders it is felt that re-advertising the project would not result in a lower cost and the Authority is confident this design-build team will be successful. Mr. Moreau added that the Engineer's Estimate was \$550,000.00. 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.: 013-081

Resolution Date: August 15, 2013

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 \$549,000.00 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

4) ELSAG Camera Purchase

Mr. Moreau explained that this agenda item was previously tabled at July's Board meeting for further discussion. Mr. Moreau indicated the Authority and its Board has determined that it is in the public interest to issue a purchase order to ELSAG ANPR Law Enforcement Systems of Brewster, New York for the purchase of six (6) license plate reader camera systems. Mr. Moreau recommended that a purchase order be issued to ELSAG ANPR Law Enforcement Systems for a not-to-exceed amount of \$107,544.00. 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.: 013-082

Resolution Date: August 15, 2013

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to ELSAG ANPR Law Enforcement Systems of Brewster, New York for the purchase of six (6) license plate reader camera systems; and

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

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

BE IT RESOLVED that a purchase order be issued to ELSAG ANPR Law Enforcement Systems for the purchase of six (6) license plate reader camera systems in the amount of \$107,544.00; 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 15th day of August 2013.

Joseph Ruggiero, Secretary

5) Jobs in Progress

Mr. Moreau advised the Board regarding the Engineering Jobs in Progress Report for the month of July, noting that paint removal on the Newburgh Beacon Bridge and repainting has resumed. 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.: 013-083

Resolution Date: August 15, 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 15th day of August 2013.

Joseph Ruggiero, Secretary

FINANCIAL:

1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of July noting seven investments for the month. 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.: 013-084

Resolution Date: August 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

INFORMATION TECHNOLOGY:

1) Microsoft Licensing Renewal

Mr. Herd indicated to the Board that it is necessary to license the Microsoft operating systems and programs installed on the computers in use at the Authority. To maintain license integrity and to allow the use of multiple versions of the Microsoft Suite of products, the Authority participates in the NYS Statewide Microsoft Licensing Program (Software Assurance). Mr. Herd explained that the benefits of this program include price protection, predictable budgetary amounts and software licensing flexibility over the period of this agreement. This program is structured as a "three year" agreement with annual payments. The total cost of this program will be \$69,328.59 over a three year period. Mr. Herd recommended an approval of an initial payment of \$23,109.53 for the 2013/2014 contract period. The licensing agreement through the NYS Office of General Services has been awarded to Dell and they are the reseller of these services. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Higgins, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-085

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

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 July.

2) July 2013 Traffic and Revenue Analysis

Year to date Bridge Authority's traffic numbers are down 365,416 from last year's traffic count, a decrease of 1.08%. While overall traffic numbers have been trending downward, the Kingston-Rhinecliff Bridge has seen an increase in traffic for the last four months and the other four bridges have seen a small increase in traffic during three of the last four months. No action was required by the Board.

3) June 2013 E-ZPass Sales Analysis

The Authority sold 1,121 tags in July 2013, compared to 22 sold in July of 2012. Year-to-date 2013 tag sales are 6,587, compared to 428 sold year to date 2012, an increase of 1,439%. No action was required by the Board.

NEW BUSINESS:

1) Government Affairs Services

The Authority has a continuing need for strategic and general advice and counsel including, but not limited to, the monitoring of legislation relative to the Bridge Authority, other State authorities, transportation and homeland security issues. The Board has determined that it is more cost effective to secure these services through a professional service agreement rather than establish an office in Albany or attempt to

accomplish these tasks by frequent travel and a staff assignment. The Board has executed an agreement with Gerald J. Jennings, a partner with the law firm of Wilson, Elser, Moskowitz, Edelman & Dicker LLP (Wilson), to provide these services. This agreement provided for a fee of \$3,000 per month plus reasonable out-of-pocket expenses. Mr. Jennings has been successful in assisting the Authority regarding a number of issues over the past year. Based upon our overall satisfaction with Mr. Jennings' services, the fee remaining at \$3,000 per month and the continued need for these services, it recommended that the Authority continue the professional service agreement and renew this contract for an additional year commencing September 18, 2013. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Higgins, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 013-086

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

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 3:45 P.M.

The next regular meeting is scheduled for September 19, 2013 at 3:00 P.M. at Headquarters.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date:

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 heating fuel oil and diesel fuel at bulk quantity rates for all agencies and authorities; now therefore

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

OGS Award 22684 Diesel Fuel Period: 8/16/2013 through 8/17/2014

Vendor(s): Heritage Energy Inc., Global Montello Group Corp.

OGS Award 22685 Heating Fuel Oil Period: 8/23/2013 through 8/21/2014

Vendor(s): Heritage Energy 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 19th day of September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the Board has reviewed the request from SICK, Inc. for a Memorandum of Understanding with respect to the use of the Newburgh-Beacon Bridge as a testing facility for its proprietary traffic sensing system; and;

WHEREAS, the Executive Office and Authority Directors have reviewed the MOU;
and

WHEREAS, the Authority's Counsel has also reviewed the MOU; now therefore

BE IT RESOLVED that the details described in the Memorandum of Understanding are accepted; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 19th day of September, 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 design-build project entitled "System-Wide Fuel Management System ", bid as (BA2013-RE-111-DB) and five (5) bids were received on August 22, 2013, the low bidder being the firm of Environmental & Fueling Systems, LLC at a bid of \$452,846.00; 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 Environmental & Fueling Systems, LLC; now therefore

BE IT RESOLVED that a contract be awarded to Environmental & Fueling Systems, LLC of Troy, New York in the amount of \$ 452,846.00; 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 September, 2013.

Joseph Ruggiero, Secretary



**New York State Bridge Authority
Capital Improvement Program
2014 - 2018
(\$ 000,000's)**

September 6, 2013

FACILITY	2013	PROGRAM YEARS					FIVE YEAR TOTAL
		2014	2015	2016	2017	2018	
Rip Van Winkle Bridge	\$0.000	\$4.000	\$4.000	\$0.000	\$1.100	\$2.000	\$11.100
Kingston-Rhinecliff Bridge	\$0.000	\$1.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1.000
Mid-Hudson Bridge	\$0.250	\$0.800	\$0.000	\$5.000	\$0.000	\$5.000	\$10.800
Newburgh-Beacon Bridge	\$21.350	\$68.700	\$22.250	\$2.000	\$0.000	\$0.000	\$92.950
Bear Mountain Bridge	\$0.000	\$0.000	\$2.000	\$0.000	\$0.500	\$0.000	\$2.500
Walkway over the Hudson	\$1.035	\$0.725	\$0.400	\$0.325	\$0.025	\$0.025	\$1.500
Systemwide (Engineering)	\$3.580	\$4.471	\$2.745	\$2.735	\$2.875	\$3.740	\$16.566
Systemwide (IT Dept.)	\$0.256	\$0.696	\$0.126	\$0.151	\$0.102	\$0.096	\$1.171
Systemwide (Adminstration)	\$0.045	\$0.045	\$0.195	\$0.275	\$0.045	\$0.045	\$0.605
Systemwide (Operations)	\$1.069	\$0.377	\$0.194	\$0.624	\$4.104	\$3.064	\$8.363
Totals	\$26.516	\$80.814	\$31.910	\$11.110	\$8.751	\$13.970	\$146.555



**New York State Bridge Authority
Capital Improvement Program
2014 - 2018
(\$ 000,000's)**

Engineering

Project I.D.	Project Type	Project Title/Description	Phase	Program Years						TOTAL	Remarks	
				2013	2014	2015	2016	2017	2018			
R0001 2009	Facility Rehab	Rip Van Winkle, Electrical Upgrade Complete bridge electrical wiring removal, install new conductor cables, new load centers and transformers.	CONST					1.000		1.000	Postponed to 2018 from 2014	
			OTHER						0.000			
			TOTAL	0.000	0.000	0.000	0.000	0.000	1.000	1.000		
R0002 2010	Preventive Maintenance	Rip Van Winkle, Maintenance Painting Power tool clean and spot painting of pier steel berths.	CONST					1.000		1.000		
			OTHER						0.000			
			TOTAL	0.000	0.000	0.000	0.000	1.000	0.000	1.000		
R0003 2010 2013	Facility Rehab	Rip Van Winkle, Bridge Railing Replacement and sidewalk replacement Complete bridge railing removal and replacement. Pedestrian walkway railing and roadway railings atop parapet walls, including pedestrian sidewalk replacement.	CONST	4.000	4.000					8.000		
			OTHER							0.000		
			TOTAL	0.000	4.000	4.000	0.000	0.000	0.000	8.000		
R0005 2012	Facility Improvement	Rip Van Winkle, Office building Administration interior renovations, roof repairs, etc.	CONST					0.100		0.100		
			OTHER							0.000		
			TOTAL	0.000	0.000	0.000	0.000	0.100	0.000	0.100		
R0006 2013	Facility Rehab	RVW - Approach Paving and NovaChip Mill and Fill approach roadway and NovaChip overlay main bridge.	CONST						1.000	1.000		
			CONST							0.000		
			TOTAL	0.000	0.000	0.000	0.000	0.000	1.000	1.000		



New York State Bridge Authority
 Capital Improvement Program
 2014 - 2018
 (\$ 000,000's)

Engineering

September 6, 2013
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Project I.D.	Project Type	Project Title/Description	Phase	Program Years					TOTAL	Remarks	
				2013	2014	2015	2016	2017			2018
M0002 2010	Preventive Maintenance	Mid-Hudson, Maintenance Painting Power tool clean and spot paint stiffening truss & towers	CONST					2.000	2.000		
			OTHER						0.000		
			TOTAL	0.000	0.000	0.000	0.000	0.000	2.000	2.000	
M0003 2010 & 2011	Facility Rehab	Mid-Hudson, Approach and Bridge Paving Mill and fill main span overlay with asphalt waterproofing membrane. Replace asphaltic plug joints. Pavement joint repairs, drainage upgrade and cleaning, milling and re-pave, and striping.	CONST			3.000			3.000		
			OTHER						0.000		
			TOTAL	0.000	0.000	3.000	0.000	0.000	0.000	3.000	
M0004 2011	Facility Improvement	Mid-Hudson, Building Renovations Administration building roof, HVAC, windows, doors, Headquarters - HVAC replacement	CONST	0.250	0.300				0.300	2014 - Building Renovations & Asbestos Removal 2014 - Administration Roof	
			OTHER		0.250				0.250		
			TOTAL	0.250	0.550	0.000	0.000	0.000	0.000	0.550	
M0005 2010	Facility Rehab	Mid-Hudson, East Approach Viaduct Spans Lead abatement of approach spans including arch truss over the Metro-North rail line.	CONST					3.000	3.000		
			OTHER							0.000	
			TOTAL	0.000	0.000	0.000	0.000	0.000	3.000	3.000	
M0006 2013	Investigation	Mid-Hudson, Main Cable Inspection 1) Inspection of the Main Cable last performed 2009. Evaluate extending inspection cycle to 10 years - 2019. 2) Main Cable Anchorage Dehumidification Replacement, scheduled for 2014.	CONST			2.000			2.000		
			OTHER		0.250				0.250		
			TOTAL	0.000	0.250	0.000	2.000	0.000	0.000	2.250	



**New York State Bridge Authority
Capital Improvement Program
2014 - 2018
(\$ 000,000's)**

Engineering

Project I.D.	Project Type	Project Title/Description	Phase	Program Years					TOTAL	Remarks
				2013	2014	2015	2016	2017		
W0001 2010	Investigation	BA2010-RE-105: WOTH, Bridge Inspection Performed detailed inspection of the bridge structure with hands-on inspection of fracture critical members, 5 year cycle, 2010 and 2015. 2017 - Underwater inspection to be included with Authority's current 5 yr cycle, see S0002.	CONST						0.000	M&M; WOTH Bridge Inspection 105.1 ES
			OTHER	0.100	0.025	0.400	0.025	0.025	0.500	
			TOTAL	0.100	0.025	0.400	0.025	0.025	0.500	
W0004 2010	Facility Rehab	Walkway-over-the-Hudson, Navigational Lighting and Safety Access USCG requirement for navigational lighting and safety access for maintenance of navigational lights.	CONST	0.200	0.700				0.700	
			OTHER						0.000	
			TOTAL	0.200	0.700	0.000	0.000	0.000	0.700	
W0006 2011	Preventative Maintenance	WOTH, Steel Repairs and Painting Begin 2019 multi-year program of steel repairs and program to include cleaning and painting the bridge. Continue in with removal and replacement of lateral connection plates and strengthening of sway frames.	CONST						0.000	Revised program: \$27.6 mil total \$10mil 2019; \$10mil 2020; \$5mil 2021; include \$2.6mil for steel repairs
			OTHER						0.000	
			TOTAL	0.000	0.000	0.000	0.000	0.000	0.000	
W0007 2011	Preventive Maintenance	WOTH - River Pier Base Repairs 1) Repair to concrete pier base units and re-pointing. 2) Remove obsolete navigation light access platforms.	CONST				0.300		0.300	
			OTHER						0.000	
			TOTAL	0.000	0.000	0.000	0.300	0.000	0.300	
W0009 2011	Facility Rehab	WOTH - Emergency Repairs - Bridge stabilization for high wind conditions, Phase II Furnish and install 30 new lateral bracing members to meet current code, wind load requirements for the structure.	CONST	0.685					0.000	Project completed July 2013
			OTHER	0.050					0.000	
			TOTAL	0.735	0.000	0.000	0.000	0.000	0.000	



**New York State Bridge Authority
Capital Improvement Program
2014 - 2018
(\$ 000,000's)**

Engineering

Project I.D.	Project Type	Project Title/Description	Phase	Program Years				TOTAL	Remarks and			
				2013	2014	2015	2016			2017	2018	
S0006 2008	Preventive Maintenance	Systemwide, Substructure Repairs (Land Piers) Partial depth concrete repairs and sealing	CONST		1.000				1.000	2014 BMB - \$0.350 MHB - \$0.250 KRB - \$0.500 NBB - \$0.000	2019 \$0.400 \$0.400 \$0.500 \$0.800	
			OTHER						0.000			
			TOTAL	0.000	1.000	0.000	0.000	0.000	0.000	1.000	2014 = \$1.000	2019 = \$2.100
S0007	Equipment	Systemwide, Equipment Purchases Acquisition of major extraordinary vehicles and equipment necessary to operate and maintain the bridge system.	CONST							0.000		
			OTHER	0.500	0.500	0.500	0.500	0.500	0.500	2.500		
			TOTAL	0.500	0.500	0.500	0.500	0.500	0.500	2.500		
S0008 2013	Preventive Maintenance	Systemwide, Steel Repairs Steel repairs as deemed necessary.	TOTAL		0.250				1.000	1.250	BMB - \$0.150 ; NBB - \$0.400 ; MHB - \$0.150 KRB - \$0.400 ; RVW - \$0.150	
SE-0004	Engineering	Systemwide - Gasboy (Fuel Dispensing Upgrade)	TOTAL	0.500	0.005	0.005	0.005	0.005	0.005	0.025		
SE-0008	Engineering	Cameras (New replacements)	TOTAL	0.100	0.100	0.100	0.075	0.075	0.075	0.425		
SE-0014	Engineering	ITS Consultant - Transdyn, Inc.	TOTAL	0.125	0.125	0.125	0.125	0.100	0.100	0.575		
SE-0021	Engineering	ELSAG License Plate Reader/Camera System	TOTAL	0.107						0.000		
SE-0027	Engineering	E-Gate	TOTAL		0.135					0.135		

New York State Bridge Authority
 Capital Improvement Program
 2014 - 2018
 (\$ 000,000's)

Operations

Project I.D.	Project Type	Project Title/Description	2013	Program Years				TOTAL	Remarks	
				2014	2015	2016	2017			2018
SO-0001	OPS	E-Z PASS - Cashless Tolling Study				0.500			0.500	
SO-0002	OPS	"Night-Watch" Mid-night shift collection, ATPM	0.160						0.000	
SO-0003	OPS	All Electronic Tolling (AET), Plaza Removal					4.000	1.000	5.000	
SO-0004	OPS	Toll System Upgrade / Toll Gates / Lane Monitors	0.100	0.050	0.050				0.200	2013-2016 Replace Toll Gates & Monitors
SO-0006	OPS	Mid-Hudson - Command Center, ITS Equip.	0.010	0.025	0.025	0.025	0.025	0.025	0.125	
SO-0007	OPS	Lane Use Signals, Replacement	0.017	0.020	0.042	0.022	0.022	0.022	0.128	
SO-0008	OPS	Plaza & Central Server Upgrades		0.150					0.150	
SO-0009	OPS	Security Gates	0.072	0.010	0.010	0.010			0.030	
SO-0011	OPS	UPS (Un-interruptible Power System)	0.020	0.020	0.010	0.010	0.050	0.010	0.100	Systemwide - 13 machines
SO-0012	OPS	Suicide Call Boxes - Upgrade / Replacement	0.005	0.025	0.005	0.005	0.005	0.005	0.045	
SO-0017	OPS	Phone system upgrade	0.025	0.025	0.050				0.075	
SO-0018	OPS	Toll System Replacement						2.000	2.000	
SO-0019	OPS	"Night-Watch" Version 2	0.330						0.000	
SO-0020	OPS	"Treadle Modification - Transactions"	0.075						0.000	
SO-0025	OPS	Systemwide - Alarm System	0.005	0.002	0.002	0.002	0.002	0.002	0.010	
SO-0028	OPS	Command Center Enhancement	0.250						0.000	Viasala Machine & additional cameras



NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the Board has reviewed the 2014 – 2018 Capital Program for scope and cost; and;

WHEREAS, the Authority Directors and Executive Office have prepared this plan upon recommendations from our General Consultant, Modjeski & Masters; now therefore

BE IT RESOLVED that the 2014 – 2018 Capital Program in the amount of \$146,555,000 be approved; 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 September, 2013.

Joseph Ruggiero, Secretary

"ENGINEERING JOBS IN PROGRESS"

COST SUMMARY

August 31, 2013

Prepared
09/09/13

<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	\$108,822	
KINGSTON-RHINECLIFF BRIDGE	\$167,794	\$167,794	\$167,794	\$31,652	
WALKWAY OVER THE HUDSON	\$1,338,601	\$1,367,601	\$4,873,897	\$1,073,964	<i>Steel Project completed Navigational Lights Awarded</i>
MID-HUDSON BRIDGE	\$724,644	\$724,644	\$175,644	\$670,222	<i>HVAC Upgrade Awarded</i>
NEWBURGH-BEACON BRIDGES	\$123,162,018	\$123,248,018	\$123,089,989	\$106,101,093	
BEAR MOUNTAIN BRIDGE	\$111,300	\$111,300	\$111,300	\$69,134	
MULTI-FACILITY PROJECTS	\$494,000	\$494,000	\$1,744,000	\$234,150	
TOTALS	\$126,175,140	\$126,290,140	\$130,339,407	\$108,289,037	

Rip Van Winkle Bridge

Kingston-Rhinecliff Bridge

Walkway over the Hudson

Engineering "Jobs In Progress" for August 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 Kesseler & 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	6/14		\$863,992	\$863,992	\$0	\$863,992		
11-104-DS	Lockwood Kesseler & 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:

Bids were opened on July 30th and a recommendation of award was presented to the Board on August 15th. I & OA Slutzky, Inc. of Hunter Mountain provided the low bid of \$863,992.00. Contracts have been executed and the Contractor began shop drawing preparation.

Mid-Hudson Bridge

Engineering "Jobs In Progress" for August 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	\$0	\$549,000	0%	0%

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 design-build contract has been awarded to I & OA Slutzky with a low bid submission of \$549,000. The contract has been executed and the contractor has begun coordination efforts for this project. The contractor will be using a local design firm, Morris Associates, to provide design drawings for this project.

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	(\$7,649)	
13-RE-104-CM.35	In-House	North Span Overlay Repairs		2/13	\$23,645	\$23,645	(\$20,190)	
13-RE-104-CM.36	In-House	Bridge Painting Upgrades		2/13	\$68,440	\$68,440	\$54,752	
13-RE-104-CM.37	In-House	Bridge Safety Upgrades		2/13	\$7,892	\$7,892	(\$49,089)	
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	\$737,183	
12-RE-101-CM	Kiska Construction	South Span Deck Replacement	1/13		\$93,118,000	\$93,118,000	\$88,878,379	
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 Flagman	6/13		\$158,029	\$158,029	\$158,029	
12-RE-103-MN	Metro North Railroad	South Span Deck - RR Flagman	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	\$9,963,760	
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	\$699,828	
TOTALS					\$123,162,018	\$123,248,018	\$106,101,093	

Engineering "Jobs In Progress" for August 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	\$4,190,287	\$88,878,379	5%	21%
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	\$335,283	\$737,183		
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	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:

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 the latter part of September. The contractor has setup Stage 1 work zone and began removal the granite curbing, removal of the pedestrian railing, installation of the under-deck scaffolding system and installation of pedestrian construction fencing. 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 August 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	\$9,886,240	\$9,963,760	52%	53%
2012-103-SU	HAKS Engineers (Construction Supervision)	5/12	5/12	12/14		\$1,477,697	\$1,477,697	\$777,869	\$699,828		
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, is working between Pier 4 and Pier 5 de-leading and re-painting near Pier 5. They anticipate moving to the east anchor span late September. The contractor is de-leading and re-painting within the overhead containment system beginning at Pier 6 and working toward Pier 5. The fall protection enhancement system, personal alarm with remote paging, is being utilized along with spotter(s) assigned within the containment during blasting operations.

Bear Mountain Bridge

Multi-Facility

Engineering "Jobs In Progress" for August 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:

This past month, the contractor completed installation of one additional area that needed to be shored. Also, the contractor delivered and installed 440lf of concrete barrier for the west approach cross-over. A tractor trailer accident demolished the existing box beam guide railing and came to rest in the opposing eastbound lane.

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 September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
Investment Report
August 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>						
08/09/13	939,000 Notes 0.125%	Allocation from Revenue Fund	\$939,330.12	\$127.58	12/31/13	0.04%
<i>Maintenance Reserve</i>						
08/09/13	2,189,000 Notes 4.125%	Allocation from Revenue Fund	\$2,338,382.15	\$21,101.84	05/15/15	0.25%
08/15/13	2,420,000 Notes 0.250%	Investment Maturities	\$2,418,771.09	\$1,512.50	05/15/15	0.28%
<i>Construction Fund</i>						
08/15/13	3,928,000 Notes 0.750%	Investment Maturities	\$3,949,327.81	\$4,910.00	06/15/14	0.10%
08/15/13	1,000,000 Bills	Investment Maturities	\$999,984.44	\$0.00	09/12/13	0.02%

**NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT INVENTORY
AUGUST 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>4,114,000</u>
		<u>5,053,000</u>
MAINTENANCE RESERVE FUND		
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.S. TREASURY NOTES, 4.125%	05/15/15	2,189,000
U.S. TREASURY NOTES, 0.250%	05/15/15	<u>2,420,000</u>
		<u>26,173,000</u>
CONSTRUCTION FUND		
U.S. TREASURY BILLS	09-12-13	1,000,000
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.S. TREASURY NOTES, 0.75%	06-15-14	<u>3,928,000</u>
		<u>79,026,000</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		1,125,000
U.S. TREASURY NOTES, 2.0%	11-30-13	<u>1,766,000</u>
		<u>2,891,000</u>

INVESTMENTS HELD BY BANK OF AMERICA

OPERATING FUND

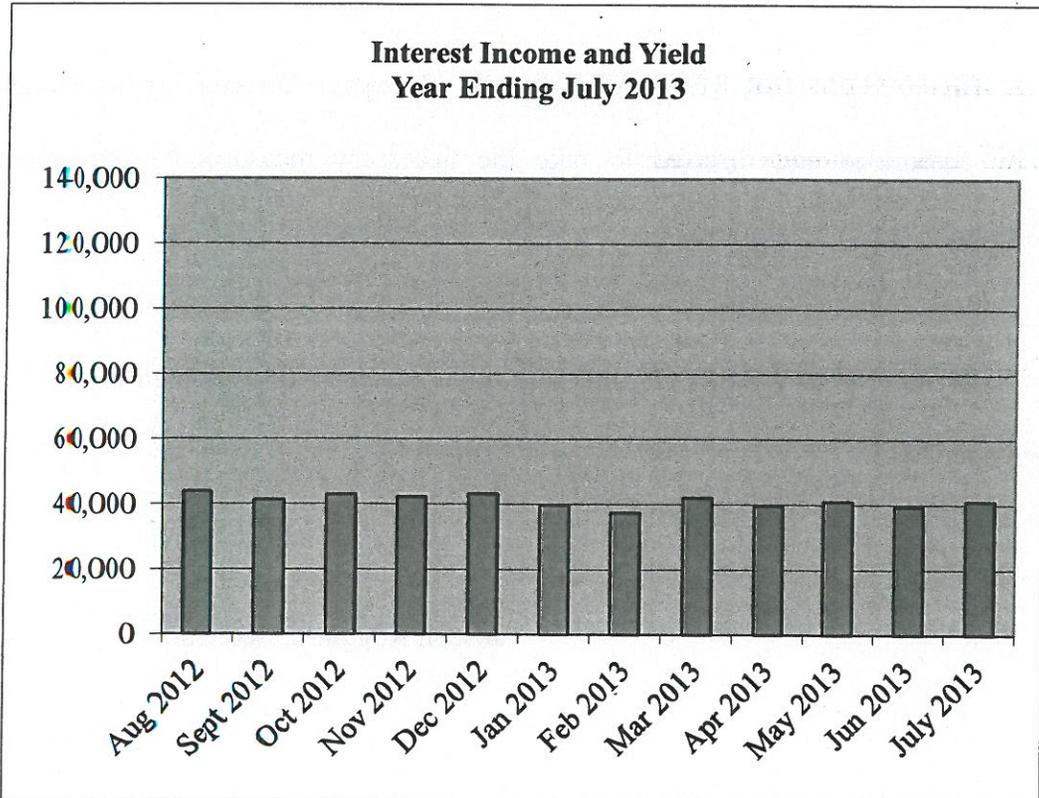
The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On August 31, the Public Funds Interest Checking account totaled \$2,695,862.

REVENUE FUND

These Public Funds Interest Checking accounts hold the daily toll revenues. On August 31, these accounts totaled \$772,985.

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

<i>Date Year</i>	<i>Interest Income (\$)</i>	<i>Approximate Yield Percentage</i>
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%
July 2013	41,045	0.35%



NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: Sept 19, 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 August 15, 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 19th day of September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
OPERATING BUDGET
AS REQUIRED BY SECTION 2801 OF THE PUBLIC AUTHORITIES LAW
September 19, 2013
(\$000s)

	ESTIMATED 2013	ESTIMATED 2014	ACTUAL 2012
REVENUE:			
<i>TOLL REVENUE</i>			
RIP VAN WINKLE BRIDGE	4,310	4,310	4,330
KINGSTON-RHINECLIFF BRIDGE	5,660	5,660	5,712
MID-HUDSON BRIDGE	10,240	10,240	10,061
NEWBURGH-BEACON BRIDGE	28,840	28,840	28,783
BEAR MOUNTAIN BRIDGE	4,950	4,950	4,936
TOTAL TOLL REVENUE	54,000	54,000	53,822
FEDERAL AND STATE GRANTS	618	475	1,389
INTEREST INCOME	475	400	450
MISCELLANEOUS INCOME	400	400	400
TOTAL REVENUE	55,493	55,275	56,061
OPERATING EXPENSE:			
<u>ADMINISTRATION EXPENSE</u>			
SALARIES	1,985	1,961	1974
EMPLOYEE RETIREMENT	441	441	379
SOCIAL SECURITY	150	153	143
EMPLOYEE HEALTH INSURANCE	777	798	852
EMPLOYEE DENTAL & VISION CARE INSURANCE	32	33	35
UNEMPLOYMENT	0	0	0
DISABILITY INSURANCE	2	2	2
SURVIVORS' BENEFITS	0	7	0
COMMUNICATIONS	54	52	45
UTILITIES	146	147	128
WORKERS' COMPENSATION INSURANCE	4	4	3
COMMERCIAL INSURANCE	1,317	1,335	1183
PROFESSIONAL SERVICES	302	325	344
SUPPLIES AND MATERIALS	44	42	26
MAINTENANCE AND REPAIRS	62	62	47
INTERGOVERNMENTAL SERVICES ASSESSMENT	514	540	410
EQUIPMENT	24	22	21
OTHER EXPENSES	67	92	62
TOTAL ADMINISTRATION EXPENSE	5,921	6,016	5,654

NEW YORK STATE BRIDGE AUTHORITY
OPERATING BUDGET

	ESTIMATED 2013	ESTIMATED 2014	ACTUAL 2012
OPERATIONS EXPENSE			
SALARIES	5,723	6,048	5,683
EMPLOYEE RETIREMENT	852	851	712
SOCIAL SECURITY	439	455	424
EMPLOYEE HEALTH INSURANCE	1,933	1,985	1,985
EMPLOYEE DENTAL & VISION CARE INSURANCE	89	92	86
UNEMPLOYMENT	20	15	10
DISABILITY INSURANCE	6	6	7
SURVIVORS' BENEFITS	7	7	0
COMMUNICATIONS	137	139	148
UTILITIES	123	125	94
WORKERS' COMPENSATION INSURANCE	85	89	68
PROFESSIONAL SERVICES	61	111	(12)
SUPPLIES AND MATERIALS	118	122	105
MAINTENANCE AND REPAIRS	500	453	89
ELECTRONIC TOLL COSTS	3,606	3,740	3,655
EQUIPMENT	120	120	129
OTHER EXPENSES	58	63	45
TOTAL OPERATIONS EXPENSE	13,877	14,421	13,228
ENGINEERING AND MAINTENANCE EXPENSE			
SALARIES	3,001	3,124	2,834
EMPLOYEE RETIREMENT	708	708	568
SOCIAL SECURITY	290	298	266
EMPLOYEE HEALTH INSURANCE	1,858	1,899	1,948
EMPLOYEE DENTAL & VISION CARE INSURANCE	71	74	72
UNEMPLOYMENT	13	7	0
DISABILITY INSURANCE	5	6	6
SURVIVORS' BENEFITS	7	7	0
COMMUNICATIONS	11	12	6
UTILITIES	316	310	224
WORKERS' COMPENSATION INSURANCE	273	287	187
PROFESSIONAL SERVICES	249	273	250
SUPPLIES AND MATERIALS	102	109	82
MAINTENANCE AND REPAIRS	499	541	292
EQUIPMENT	53	25	26
OTHER EXPENSES	83	65	15
TOTAL ENGINEERING AND MAINTENANCE EXPENSE	7,539	7,745	6,776
DEPRECIATION ON BUILDINGS/EQUIPMENT	2,492	2,411	2,487
TOTAL OPERATING EXPENSE	29,829	30,593	28,145
NET REVENUE	25,664	24,682	27,916

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: September 19, 2013

WHEREAS, §2801 of the Public Authorities Law requires that budget information for fiscal years 2013 and 2014 shall be prepared, adopted, and forwarded in report form to the offices cited in §2801, Public Authorities Law; now therefore

BE IT RESOLVED, that the Authority hereby adopts the proposed 2013 and 2014 budgets; 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 September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BRIDGE SYSTEM NET REVENUES

	ACTUAL JAN-JUNE 2013	ESTIMATED JULY-DEC 2013	ESTIMATED 2013	ESTIMATED 2014
OPERATIONS EXPENSE				
SALARIES	2,575	3,148	5,723	6,048
EMPLOYEE RETIREMENT	409	443	852	851
SOCIAL SECURITY	179	260	439	455
EMPLOYEE HEALTH INSURANCE	494	589	1,083	1,132
EMPLOYEE DENTAL & VISION CARE INSURANCE	47	42	89	92
UNEMPLOYMENT	3	17	20	15
DISABILITY INSURANCE	2	4	6	6
SURVIVORS' BENEFITS	0	7	7	7
COMMUNICATIONS	70	67	137	138
UTILITIES	61	62	123	125
WORKERS' COMPENSATION INSURANCE	41	44	85	89
PROFESSIONAL SERVICES	25	36	61	111
SUPPLIES AND MATERIALS	34	84	118	122
MAINTENANCE AND REPAIRS	116	384	500	453
ELECTRONIC TOLL COSTS	1,013	2,593	3,606	3,740
OTHER EXPENSES	20	38	58	63
TOTAL OPERATIONS EXPENSE	5,089	7,818	12,907	13,447
ENGINEERING AND MAINTENANCE EXPENSE				
SALARIES	1,537	1,464	3,001	3,124
EMPLOYEE RETIREMENT	299	409	708	708
SOCIAL SECURITY	102	188	290	298
EMPLOYEE HEALTH INSURANCE	487	570	1,057	1,094
EMPLOYEE DENTAL & VISION CARE INSURANCE	37	34	71	74
UNEMPLOYMENT	3	10	13	7
DISABILITY INSURANCE	1	4	5	6
SURVIVORS' BENEFITS	0	7	7	7
COMMUNICATIONS	3	8	11	12
UTILITIES	139	177	316	310
WORKERS' COMPENSATION INSURANCE	65	208	273	287
PROFESSIONAL SERVICES	26	223	249	273
SUPPLIES AND MATERIALS	44	58	102	109
MAINTENANCE AND REPAIRS	289	210	499	541
OTHER EXPENSES	33	50	83	65
TOTAL ENGINEERING AND MAINTENANCE EXPENSE	3,065	3,620	6,685	6,915
TOTAL OPERATING EXPENSE	10,799	14,369	25,168	26,034
NET REVENUE			30,325	29,241
LESS: NET REVENUE REQUIREMENT (1.75 TIMES AGGREGATE DEBT SERVICE)			19,736	19,735
EXCESS OVER NET REVENUE REQUIREMENT			10,589	9,506

NEW YORK STATE BRIDGE AUTHORITY
ESTIMATED 2013 AND 2014 BRIDGE SYSTEM NET REVENUES
(TO BE FILED WITH THE TRUSTEE AS REQUIRED BY SECTION 7.13 OF THE BRIDGE SYSTEM REVENUE BOND RESOLUTION)
SEPTEMBER 19, 2013
(\$000's)

	ACTUAL JAN-JUNE 2013	ESTIMATED JULY-DEC 2013	ESTIMATED 2013	ESTIMATED 2014
REVENUE:				
<i>TOLL REVENUE</i>				
RIP VAN WINKLE BRIDGE	2,092	2,218	4,310	4,310
KINGSTON-RHINECLIFF BRIDGE	2,749	2,911	5,660	5,660
MID-HUDSON BRIDGE	4,969	5,271	10,240	10,240
NEWBURGH-BEACON BRIDGE	14,000	14,840	28,840	28,840
BEAR MOUNTAIN BRIDGE	2,405	2,545	4,950	4,950
TOTAL TOLL REVENUE	26,215	27,785	54,000	54,000
FEDERAL AND STATE GRANTS	501	117	618	475
INTEREST INCOME	239	236	475	400
MISCELLANEOUS INCOME	281	119	400	400
TOTAL REVENUE	27,236	28,257	55,493	55,275
OPERATING EXPENSE:				
<u>ADMINISTRATION EXPENSE</u>				
SALARIES	987	998	1,985	1,961
EMPLOYEE RETIREMENT	190	251	441	441
SOCIAL SECURITY	62	88	150	154
EMPLOYEE HEALTH INSURANCE	205	251	456	475
EMPLOYEE DENTAL & VISION CARE INSURANCE	17	15	32	33
UNEMPLOYMENT	0	0	0	0
DISABILITY INSURANCE	1	1	2	2
SURVIVORS' BENEFITS	0	0	0	7
COMMUNICATIONS	20	34	54	52
UTILITIES	57	89	146	147
WORKERS' COMPENSATION INSURANCE	2	2	4	4
COMMERCIAL INSURANCE	692	625	1,317	1,335
PROFESSIONAL SERVICES	136	166	302	325
SUPPLIES AND MATERIALS	14	30	44	42
MAINTENANCE AND REPAIRS	24	38	62	62
INTERGOVERNMENTAL SERVICES ASSESSMENT	192	322	514	540
OTHER EXPENSES	46	21	67	92
TOTAL ADMINISTRATION EXPENSE	2,645	2,931	5,576	5,672

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: September 19, 2013

WHEREAS, §713(c) of the Bridge System Revenue Bond Resolution adopted December 19, 1996, requires a review of the financial condition of the New York State Bridge Authority for the purpose of estimating whether the Net Revenues less investment earnings on amounts held in the General Fund and the Construction Fund for each year and for the next succeeding year will be sufficient to provide all the payments specified in subsection (b) of §713; now therefore

BE IT RESOLVED, that the Authority has completed such a review and has determined the Net Revenues less investment earnings on amounts held in the General Fund and the Construction Fund for the years 2013 and 2014 will be sufficient to provide all of the payments specified by subsection (b) of §713; and

BE IT FURTHER RESOLVED that the Secretary is directed to provide the Trustee with a certified copy of this resolution together with a certificate setting forth a reasonably detailed statement of actual and estimated Revenues and Operating Expenses and other pertinent information upon which such determination was made.

IN WITNESS WHEREOF, this resolution has been duly adopted this 19th day of
September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: September 19, 2013

WHEREAS, the Board has reviewed the report relative to the contract for internal auditor services; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby approve the engagement for the third year of the three one year contracts for internal auditor services to Tronconi, Segarra & Associates at a not to exceed cost of \$21,100 for the year ending December 31, 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 19th day of September 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date: September 19, 2013

WHEREAS in 2011, the Authority approved a three-year contract with The WorkPlace Occupational Health Solutions of Saint Francis Hospital for Employee Assistance Services, Annual Physicals and Random Drug Testing; and

WHEREAS, the Authority has deemed it prudent to amend that contract in order to specify the scope of services requiring advanced authorization; and

WHEREAS the Authority, in light of the increase in testings, physicals, and other required services, has found it necessary to raise the previous not-to-exceed amount of \$30,000 to provide for these services, now therefore

BE IT RESOLVED that the Board of Commissioners hereby authorizes the revised scope of services and not-to-exceed amount of \$35,000 for the year 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 19th day of September, 2013.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date: September 19, 2013

WHEREAS, the Board has reviewed the report relative to the payment to the New York State Thruway Authority for 2nd Quarter 2013 Bridge Authority E-ZPass costs in the amount of \$868,653.17; now therefore

BE IT RESOLVED that this payment is hereby approved at a cost not to exceed \$868,653.17; 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.

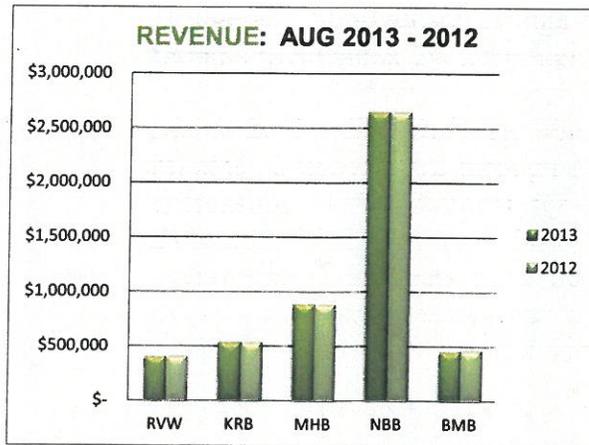
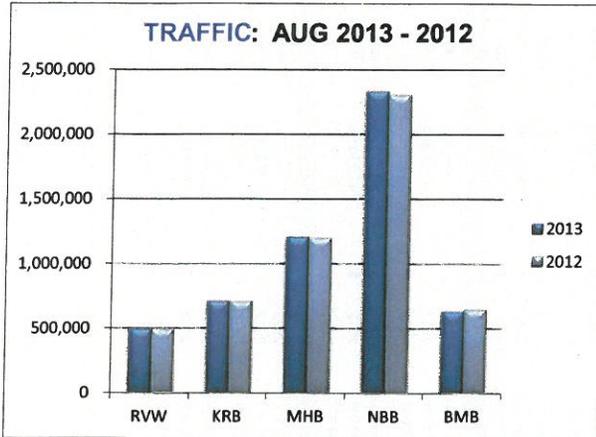
IN WITNESS WHEREOF, this resolution has been duly adopted this 19th day of September 2013.

Joseph Ruggiero, Secretary

**NEW YORK STATE BRIDGE AUTHORITY
TRAFFIC & REVENUE COMPARISON REPORT 2013 - 2012
MONTH OF : AUGUST 2013**

TRAFFIC	2013	%	2012	%	+ (-)	% CHG
RIP VAN WINKLE	495,460	9.23%	490,654	9.18%	4,806	0.98%
KINGSTON-RHINECLIFF	707,516	13.18%	705,820	13.21%	1,696	0.24%
MID-HUDSON	1,202,026	22.40%	1,196,600	22.40%	5,426	0.45%
NEWBURGH-BEACON	2,331,700	43.45%	2,305,686	43.15%	26,014	1.13%
BEAR MOUNTAIN	630,002	11.74%	644,152	12.06%	(14,150)	-2.20%
	5,366,704	100.00%	5,342,912	100.00%	23,792	0.45%

REVENUE	2013	%	2012	%	+ (-)	% CHG
RIP VAN WINKLE	\$ 400,245	8.16%	\$ 405,622	8.25%	\$ (5,377)	-1.33%
KINGSTON-RHINECLIFF	\$ 529,497	10.80%	\$ 530,725	10.79%	\$ (1,228)	-0.23%
MID-HUDSON	\$ 882,799	18.00%	\$ 879,829	17.88%	\$ 2,970	0.34%
NEWBURGH-BEACON	\$ 2,643,229	53.90%	\$ 2,644,500	53.76%	\$ (1,271)	-0.05%
BEAR MOUNTAIN	\$ 448,034	9.14%	\$ 458,811	9.33%	\$ (10,777)	-2.35%
	\$ 4,903,804	100.00%	\$ 4,919,487	100.00%	\$ (15,683)	-0.32%



NEW YORK STATE BRIDGE AUTHORITY
TRAFFIC CLASSIFICATION COMPARISON

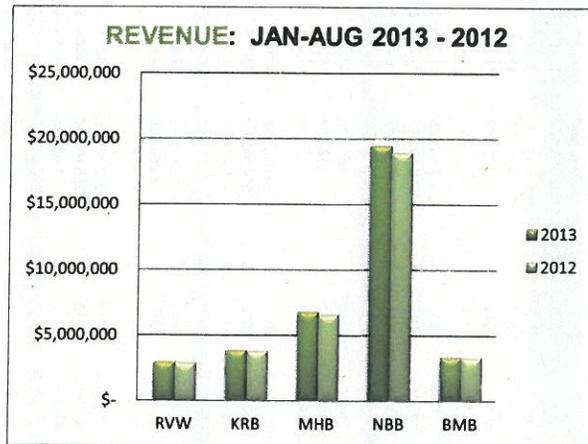
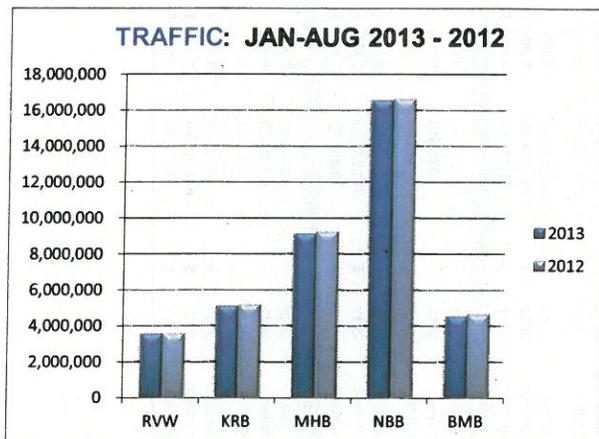
AUGUST
2013 - 2012

BRIDGE	YEAR	COMPUTER PASSENGER VEHICLES		NON-COMPUTER PASSENGER VEHICLES		TOTAL PASSENGER VEHICLES		COMMERCIAL VEHICLES		REVENUE ADJUSTMENTS		TOTAL VEHICLES	% CHG
		COUNT	%	COUNT	%	COUNT	%	COUNT	%	\$	%		
RIP VAN WINKLE CATSKILL - HUDSON NY	2013	56,754	11.45%	417,570	84.28%	474,324	95.73%	21,136	4.27%	495,460			
	2012	59,940	12.22%	407,968	83.15%	467,908	95.36%	22,746	4.64%	490,654			
	+(-)	(3,186)	-5.32%	9,602	2.35%	6,416	1.37%	(1,610)	-7.09%	4,806			0.98%
	2013	33,723.90	8.43%	285,830.25	71.41%	319,554.15	79.84%	80,611.00	20.14%	400,245.31			
	2012	35,421.10	8.73%	280,499.25	69.15%	315,920.35	77.89%	89,807.50	22.14%	405,622.02			
	+(-)	(1,697.20)	-4.79%	5,331.00	1.90%	3,633.80	1.15%	(9,196.50)	-10.24%	185.99	(5,376.71)		
KINGSTON-RHINECLIFF KINGSTON - RHINECLIFF NY	2013	97,678	13.81%	587,578	83.05%	685,256	96.85%	22,260	3.15%	707,516			
	2012	104,162	14.76%	579,360	82.08%	683,522	96.84%	22,298	3.16%	705,820			
	+(-)	(6,484)	-6.22%	8,218	1.42%	1,734	0.25%	(38)	-0.17%	1,686			0.24%
	2013	55,270.20	10.44%	397,599.05	75.09%	452,869.25	85.53%	76,624.25	14.47%	529,496.65			
	2012	58,630.00	11.05%	394,776.95	74.38%	453,408.95	85.43%	77,284.75	14.56%	530,724.86			
	+(-)	(3,359.80)	-5.73%	2,820.10	0.71%	(539.70)	-0.12%	(660.50)	-0.85%	(28.01)	(1,228.21)		
MID-HUDSON HIGHLAND - POLIHKERSIE NY	2013	245,108	20.39%	921,676	76.68%	1,166,784	97.07%	35,242	2.93%	1,202,026			
	2012	267,146	22.33%	893,742	74.69%	1,160,888	97.02%	35,712	2.98%	1,196,600			
	+(-)	(22,038)	-8.25%	27,934	3.13%	5,896	0.51%	(470)	-1.32%	5,426			0.45%
	2013	134,284.90	16.21%	628,507.90	71.19%	762,792.80	86.41%	120,042.50	13.60%	882,798.64			
	2012	144,029.75	16.37%	613,208.75	69.70%	757,238.50	86.07%	122,643.75	13.94%	879,828.82			
	+(-)	(9,744.85)	-6.77%	15,301.15	2.50%	5,556.30	0.73%	(2,601.25)	-2.12%	14.77	(1,228.21)		
NEWBURGH-BEACON NEWBURGH - BEACON NY	2013	246,856	10.69%	1,843,714	79.07%	2,090,570	89.66%	241,130	10.34%	2,331,700			
	2012	267,070	11.58%	1,792,558	77.75%	2,059,628	89.33%	246,058	10.67%	2,305,686			
	+(-)	(20,214)	-7.57%	51,156	2.85%	30,942	1.50%	(4,928)	-2.00%	26,014			1.13%
	2013	175,099.25	6.62%	1,255,059.00	47.48%	1,430,158.25	54.11%	1,213,163.25	45.90%	2,643,229.38			
	2012	168,048.20	6.35%	1,227,924.05	46.43%	1,395,972.25	52.79%	1,248,466.50	47.21%	2,644,500.03			
	+(-)	7,051.05	4.20%	27,134.95	2.21%	34,186.00	2.45%	(35,303.25)	-2.83%	(13.40)	(1,270.65)		
BEAR MOUNTAIN FT. MONTGOMERY - GARRISON NY	2013	64,126	10.18%	554,832	88.07%	618,958	98.25%	11,044	1.75%	630,002			
	2012	71,980	11.17%	561,004	87.09%	632,984	98.27%	11,168	1.73%	644,152			
	+(-)	(7,854)	-10.91%	(6,172)	-1.10%	(14,026)	-2.22%	(124)	-1.11%	(14,150)			-2.20%
	2013	37,873.25	8.45%	369,490.90	82.47%	407,364.15	90.92%	40,648.00	9.07%	448,033.95			
	2012	42,130.55	9.18%	375,219.80	81.78%	417,350.35	90.96%	41,496.25	9.04%	458,810.76			
	+(-)	(4,257.30)	-10.11%	(5,728.90)	-1.53%	(9,986.20)	-2.39%	(848.25)	-2.04%	57.64	(10,776.81)		
TOTALS	2013	710,522	13.24%	4,325,370	80.60%	5,035,892	93.84%	330,812	6.16%	5,366,704			
	2012	770,298	14.42%	4,234,632	79.26%	5,004,930	93.67%	337,982	6.33%	5,342,912			
	+(-)	(59,776)	-7.76%	90,738	2.14%	30,962	0.62%	(7,170)	-2.12%	23,792			0.45%
	2013	436,251.50	8.90%	2,936,487.10	59.88%	3,372,738.60	66.78%	1,531,089.00	31.22%	4,903,803.93			
	2012	448,259.60	9.11%	2,891,628.80	58.78%	3,339,888.40	67.89%	1,579,698.75	32.11%	4,919,486.49			
	+(-)	(12,008.10)	-2.68%	44,868.30	1.55%	32,850.20	0.98%	(48,609.75)	-3.06%	76.99	(15,682.56)		

NEW YORK STATE BRIDGE AUTHORITY
TRAFFIC & REVENUE COMPARISON REPORT 2013 - 2012
8 MONTHS: JANUARY - AUGUST 2013

TRAFFIC	2013	%	2012	%	+ (-)	% CHG
RIP VAN WINKLE	3,544,820	9.13%	3,552,244	9.07%	(7,424)	-0.21%
KINGSTON-RHINECLIFF	5,096,834	13.12%	5,169,396	13.19%	(72,562)	-1.40%
MID-HUDSON	9,126,076	23.49%	9,213,868	23.51%	(87,792)	-0.95%
NEWBURGH-BEACON	16,533,568	42.56%	16,614,140	42.40%	(80,572)	-0.49%
BEAR MOUNTAIN	4,542,502	11.69%	4,635,776	11.83%	(93,274)	-2.01%
	38,843,800	100.00%	39,185,424	100.00%	(341,624)	-0.87%

REVENUE	2013	%	2012	%	+ (-)	% CHG
RIP VAN WINKLE	\$ 2,911,922	8.03%	\$ 2,839,152	8.03%	\$ 72,770	2.56%
KINGSTON-RHINECLIFF	\$ 3,821,489	10.54%	\$ 3,752,482	10.61%	\$ 69,007	1.84%
MID-HUDSON	\$ 6,770,871	18.68%	\$ 6,585,399	18.62%	\$ 185,472	2.82%
NEWBURGH-BEACON	\$ 19,448,476	53.65%	\$ 18,916,549	53.50%	\$ 531,927	2.81%
BEAR MOUNTAIN	\$ 3,299,133	9.10%	\$ 3,266,793	9.24%	\$ 32,340	0.99%
	\$ 36,251,891	100.00%	\$ 35,360,375	100.00%	\$ 891,516	2.52%



NEW YORK STATE BRIDGE AUTHORITY
 TRAFFIC CLASSIFICATION COMPARISON
 8 MONTHS: JANUARY - AUGUST
 2013 - 2012

BRIDGE	YEAR	COMMUTER PASSENGER VEHICLES		NON-COMMUTER PASSENGER VEHICLES		TOTAL PASSENGER VEHICLES		COMMERCIAL VEHICLES		REVENUE ADJUSTMENTS		TOTAL VEHICLES		% CHG		
		COUNT	%	COUNT	%	COUNT	%	COUNT	%	\$	%	COUNT	\$			
RIP VAN WINKLE CATSKILL - HUDSON NY	2013	477,578	13.47%	2,912,444	82.16%	3,390,022	95.63%	154,798	4.37%	\$	4.37%	3,544,820				
	2012	503,880	14.18%	2,890,078	81.38%	3,393,958	95.54%	158,286	4.46%	\$	4.46%	3,552,244				
	+(-)	(26,302)	-5.22%	22,366	0.77%	(3,936)	-0.12%	(3,488)	-2.20%	\$	-2.20%	(7,424)		-0.21%		
	2013	\$ 327,744.25	11.28%	\$ 1,995,374.25	66.52%	\$ 2,323,118.50	79.78%	\$ 588,985.50	20.23%	\$	20.23%	\$ (182.28)	\$	2,911,921.72		
	2012	\$ 318,483.45	11.22%	\$ 1,935,317.30	68.17%	\$ 2,253,800.75	79.38%	\$ 585,561.75	20.62%	\$	20.62%	\$ (210.63)	\$	2,839,151.87		
	+(-)	\$ 9,260.80	2.91%	\$ 60,056.95	3.10%	\$ 69,317.75	3.06%	\$ 3,423.75	0.56%	\$	0.56%	\$ 28.35	\$	72,769.85		2.56%
KINGSTON-RHINECLIFF KINGSTON - RHINECLIFF NY	2013	810,576	15.90%	4,139,738	81.22%	4,950,314	97.13%	146,520	2.87%	\$	2.87%	5,096,834				
	2012	874,352	16.91%	4,145,244	80.19%	5,019,596	97.10%	149,800	2.90%	\$	2.90%	5,169,396				
	+(-)	(63,776)	-7.29%	(5,506)	-0.13%	(69,282)	-1.38%	(3,280)	-2.19%	\$	-2.19%	(72,562)		-1.40%		
	2013	\$ 521,653.60	13.65%	\$ 2,800,052.90	73.27%	\$ 3,321,706.50	86.92%	\$ 499,315.25	13.07%	\$	13.07%	\$ 467.31	\$	3,821,489.06		
	2012	\$ 514,943.40	13.72%	\$ 2,747,249.90	73.21%	\$ 3,262,193.30	86.93%	\$ 490,114.25	13.06%	\$	13.06%	\$ 174.24	\$	3,752,481.79		
	+(-)	\$ 6,710.20	1.30%	\$ 52,803.00	1.92%	\$ 59,513.20	1.82%	\$ 9,201.00	1.88%	\$	1.88%	\$ 293.07	\$	69,007.27		1.84%
MID-HUDSON HIGHLAND - Poughkeepsie NY	2013	2,091,362	22.92%	6,771,172	74.20%	8,862,534	97.11%	263,542	2.89%	\$	2.89%	9,126,076				
	2012	2,266,358	24.60%	6,679,210	72.49%	8,945,568	97.09%	268,300	2.91%	\$	2.91%	9,213,868				
	+(-)	(174,996)	-7.72%	91,962	1.38%	(83,034)	-0.93%	(4,758)	-1.77%	\$	-1.77%	(87,792)		-0.95%		
	2013	\$ 1,258,405.85	18.59%	\$ 4,613,776.90	68.14%	\$ 5,872,182.75	86.73%	\$ 898,868.25	13.28%	\$	13.28%	\$ (179.52)	\$	6,770,871.48		
	2012	\$ 1,256,603.60	19.08%	\$ 4,449,224.95	67.56%	\$ 5,705,828.55	86.64%	\$ 879,851.00	13.36%	\$	13.36%	\$ (280.31)	\$	6,585,399.24		
	+(-)	\$ 1,802.25	0.14%	\$ 164,551.95	3.70%	\$ 166,354.20	2.92%	\$ 19,017.25	2.15%	\$	2.15%	\$ 100.79	\$	185,472.24		2.82%
NEWBURGH-BEACON NEWBURGH - BEACON NY	2013	2,095,896	12.68%	12,622,932	76.35%	14,718,828	89.02%	1,814,740	10.96%	\$	10.96%	16,533,568				
	2012	2,213,950	13.33%	12,577,256	76.70%	14,791,206	89.03%	1,822,934	10.97%	\$	10.97%	16,614,140				
	+(-)	(118,054)	-5.33%	45,676	0.36%	(72,378)	-0.49%	(8,194)	-0.45%	\$	-0.45%	(80,572)		-0.49%		
	2013	\$ 1,646,056.95	8.46%	\$ 8,595,740.45	44.20%	\$ 10,241,797.40	52.66%	\$ 9,206,868.00	47.34%	\$	47.34%	\$ (188.94)	\$	19,448,476.46		
	2012	\$ 1,581,034.15	8.36%	\$ 8,393,141.10	44.37%	\$ 9,974,175.25	52.73%	\$ 8,941,848.75	47.27%	\$	47.27%	\$ 525.54	\$	18,916,549.54		
	+(-)	\$ 65,022.80	4.11%	\$ 202,599.35	2.41%	\$ 267,622.15	2.68%	\$ 265,019.25	2.68%	\$	2.68%	\$ (714.48)	\$	531,926.92		2.81%
BEAR MOUNTAIN FT. MONTGOMERY - GARRISON NY	2013	563,850	12.41%	3,892,914	85.70%	4,456,764	98.11%	85,738	1.89%	\$	1.89%	4,542,502				
	2012	591,510	16.65%	3,958,226	86.38%	4,549,736	98.14%	86,040	1.86%	\$	1.86%	4,635,776				
	+(-)	(27,660)	-4.68%	(65,312)	-1.65%	(92,972)	-2.04%	(302)	-0.35%	\$	-0.35%	(93,274)		-2.01%		
	2013	\$ 382,240.00	11.59%	\$ 2,592,903.85	78.59%	\$ 2,975,143.85	90.18%	\$ 324,043.50	9.82%	\$	9.82%	\$ (54.86)	\$	3,299,132.49		
	2012	\$ 371,256.30	10.45%	\$ 2,580,771.50	79.00%	\$ 2,952,027.80	90.36%	\$ 314,846.25	9.64%	\$	9.64%	\$ (81.21)	\$	3,266,792.84		
	+(-)	\$ 10,983.70	2.96%	\$ 12,132.35	0.47%	\$ 23,116.05	0.78%	\$ 9,197.25	2.92%	\$	2.92%	\$ 26.35	\$	32,339.65		0.99%
TOTALS	2013	6,039,262	15.55%	30,339,200	78.11%	36,378,462	93.65%	2,465,338	6.35%	\$	6.35%	38,843,800				
	2012	6,450,050	16.46%	30,250,014	77.20%	36,700,064	93.66%	2,485,360	6.34%	\$	6.34%	39,185,424				
	+(-)	(410,788)	-6.37%	89,186	0.29%	(321,602)	-0.81%	(20,022)	-0.81%	\$	-0.81%	(341,624)		-0.87%		
	2013	\$ 4,136,100.65	11.41%	\$ 20,597,848.35	56.82%	\$ 24,733,949.00	68.23%	\$ 11,518,080.50	31.77%	\$	31.77%	\$ (136.29)	\$	36,251,891.21		
	2012	\$ 4,042,320.90	11.43%	\$ 20,105,704.75	56.86%	\$ 24,148,025.65	66.29%	\$ 11,212,222.00	31.71%	\$	31.71%	\$ 127.63	\$	35,360,375.28		
	+(-)	\$ 93,779.75	2.32%	\$ 492,143.60	2.45%	\$ 585,923.35	2.43%	\$ 305,858.50	2.73%	\$	2.73%	\$ (265.92)	\$	891,515.93		2.52%