



BOARD MEETING AGENDA **June 18, 2015 - 3:00 P.M.**

- I. **ADOPT THE ANNUAL AND REGULAR BOARD MEETING MINUTES OF MAY 21, 2015**

- II. **BUSINESS ITEMS:**
 1. **ADMINISTRATION:**
 - a. JDE EnterpriseOne Upgrade Services

 2. **ENGINEERING AND MAINTENANCE:**
 - a. Bobcat Skid-steer Loader Purchase for Newburgh-Beacon Bridge
 - b. Tractor Loader Purchase for Bear Mountain Bridge
 - c. New Pickups – Mini-Bid Results
 - d. Jobs in Progress Monthly Report

 3. **FINANCIAL:**
 - a. Investment Report
 - b. Insurance Renewal for General, Umbrella and Excess Liability
 - c. 2015 Maintenance Reserve Fund Balance Determination

 4. **HUMAN RESOURCES:**

None

 5. **INFORMATION TECHNOLOGY:**
 - a. Microsoft License Renewal

6. **BRIDGE OPERATIONS:**

None

III. **REPORTS TO BOARD:**

- a. Executive Director's Monthly Activity Report
- b. May 2015 Traffic and Revenue Analysis
- c. May 2015 E-ZPass Sales Analysis

IV. **PRESENTATION TO BOARD**

V. **OLD BUSINESS:**

VI. **NEW BUSINESS:**

VII. **ATTORNEY CLIENT PRIVILEGE:**

VIII. **ADJOURNMENT:**

NEXT MEETING
July 16, 2015
Regular Meeting
3:00 P.M.

Headquarters | P.O. Box 1010, Highland, New York 12528 | P. (845) 691-7245 F. (845) 691-3560 | www.nysba.ny.gov

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

KINGSTON-RHINECLIFF
BRIDGE
P. O. Box 2992
Kingston, NY 12402
(845) 336-8181

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

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

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

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

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON
MAY 21, 2015

Business agenda documents/reports are mailed to the Board Members and General Counsel one week prior to the meeting. Board meetings are web cast and available on-line.

IN ATTENDANCE:

BOARD MEMBERS:

Gerentine, Richard A., Chairman
Ramaglia, Joseph, Vice Chairman
Dressel, Roderick O., Commissioner
Lashua, C. Vane, Commissioner - Via Skype

OFFICERS:

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

ABSENT:

Higgins, Roger P., Commissioner

The annual meeting was called to order at 3:05 P.M. by Vice Chairman Ramaglia. Vice Chairman Ramaglia stated that the first order of business was to elect a Chairman. On a motion of Commissioner Dressel, seconded by Commissioner Lashua, the following resolution to re-elect Richard Gerentine as the Chairman was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY**BOARD RESOLUTION**Resolution No.: 015-048Resolution Date: May 21, 2015

WHEREAS, Section 528 of the Public Authorities Law and the Bylaws of the New York State Bridge Authority confer upon the Authority the power to appoint or elect officers; now therefore,

BE IT RESOLVED that Richard A. Gerentine is hereby elected Chairman of the New York State Bridge Authority; and,

BE IT FURTHER RESOLVED that the Chairman will hold office and perform the duties as prescribed in the Authority Bylaws until his successor has been duly elected; and,

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

Chairman Gerentine thanked the Board for their confidence and reflected on the accomplishments of the Authority in the past year. Chairman Gerentine stated that the next order of business was to elect officers and placed in nomination Joseph Ramaglia as the Vice Chairman, Joseph Ruggiero as the Secretary, Carl Whitbeck as the General Counsel and Brian Bushek as Treasurer. Chairman Gerentine called for a motion. On motion of Commissioner Lashua, seconded by Commissioner Dressel, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 015-049

Resolution Date: May 21, 2015

WHEREAS, Section 528 of the Public Authorities Law and the Bylaws of the New York State Bridge Authority confer upon the Authority the power to appoint or elect officers; now therefore,

BE IT RESOLVED that the following officers is hereby elected:

Vice Chairman	Joseph Ramaglia
Secretary	Joseph Ruggiero
General Counsel	Carl Whitbeck
Treasurer	Brian Bushek

BE IT FURTHER RESOLVED that these officers should hold office and perform the duties as prescribed in the Authority Bylaws until their successors have been duly elected; and,

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

Chairman Gerentine stated that there were three resolutions concerning appointments to various committees of the Authority. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Lashua the following resolutions were adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 015-050

Resolution Date: May 21, 2015

WHEREAS, Section 2824 of the Public Authorities Law requires not less than three Board members to constitute the Authority's Audit Committee; now therefore,

BE IT RESOLVED that Roger P. Higgins, C. Vane Lashua and Joseph Ramaglia are hereby appointed to the Authority's Audit Committee; and,

BE IT FURTHER RESOLVED that, Roger P. Higgins shall serve as Chairman of the Audit Committee.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY**BOARD RESOLUTION**Resolution No.: 015-051Resolution Date: May 21, 2015

WHEREAS, Section 2824 of the Public Authorities Law has requires not less than three Board members to constitute the Authority's Finance Committee; now therefore,

BE IT RESOLVED that Richard Gerentine, Roderick Dressel and Joseph Ramaglia are hereby appointed to the Authority's Finance Committee; and,

BE IT FURTHER RESOLVED that, Roderick Dressel shall serve as Chairman of the Finance Committee.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-052Resolution Date: May 21, 2015

WHEREAS, Section 2824 of the Public Authorities Law requires not less than three Board members to constitute the Authority's Governance Committee; now therefore,

BE IT RESOLVED that C. Vane Lashua, Richard Gerentine and Roger Higgins are hereby appointed to the Authority's Governance Committee; and,

BE IT FURTHER RESOLVED that, Richard Gerentine shall serve as Chairman of the Governance Committee.

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

Chairman Gerentine stated that the next order of business was the "Meeting Calendar" which is the schedule of Bridge Authority Board meetings for the following year. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Dressel the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 015-053

Resolution Date: May 21, 2015

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

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

June 18, 2015

July 16, 2015

August 20, 2015

September 17, 2015

October 15, 2015

November 19, 2015

December 17, 2015

January 21, 2016

February 18, 2016

March 17, 2016

April 21, 2016

May 19, 2016

BE IT FURTHER RESOLVED that Public Notice of board meetings will be posted in accordance with the Public Meeting Law; and,

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of
May 2015.

Joseph Ruggiero, Secretary

Chairman Gerentine stated that the next order of business was the appointment of a police officer. Chairman Gerentine moved to adopt the resolution designating Salvatore Rosso as a police officer and, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 015-054

Resolution Date: May 21, 2015

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

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

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

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May, 2015.

Joseph Ruggiero, Secretary

Chairman Gerentine stated the final order of business was the Storm Water Management Report and added that the report was posted on the Authority website and no public comments in writing or otherwise were received prior to the meeting. Chairman Gerentine asked if anyone in attendance wished to make a comment on the report. Hearing no comment, Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Lashua the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: 015-055

Resolution Date: May 21, 2015

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

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

WHEREAS, the Authority has held a public hearing to discuss the Storm Water Management Report on May 21st, 2015; and

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

BE IT RESOLVED that the Board accepts this report for filing at the offices of New York State Department of Conservation; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

This concluded the Annual Meeting. Chairman Gerentine asked to for a motion to close the Annual meeting. On motion of Commissioner Dressel, seconded by Commissioner Lashua, the Annual Meeting ended at 3:15 P.M.

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

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON
May 21, 2015

Business agenda documents/reports are mailed to the Board Members and General Counsel one week prior to the meeting. Board meetings are web cast and are available on-line.

IN ATTENDANCE:

BOARD MEMBERS:

Gerentine, Richard A., Chairman
Ramaglia, Joseph, Vice Chairman
Dressel, Roderick O., Commissioner
Lashua, C. Vane, Commissioner

OFFICERS:

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

ABSENT:

Higgins, Roger P., Commissioner

Chairman Gerentine called the meeting to order at 3:15 pm. Chairman Gerentine called for a motion to adopt the minutes of the April 16, 2015 Regular meeting. On motion of Commissioner Lashua, seconded by Vice Chairman Ramaglia, the minutes of the April 16, 2015 Regular meeting were adopted unanimously. Chairman Gerentine asked for a motion to adopt the amended agenda. On a motion of Commissioner Lashua, seconded by Chairman Ramaglia the amended agenda was approved unanimously:

ENGINEERING:1) NBB Re-decking Project Change Order (BA-2012RE-101CM)

Mr. Wright indicated to the Board that the re-decking project on the South Span of the Newburgh-Beacon Bridge was awarded to Kiska Construction in January of 2013, after a public bid. The project continues to progress but due to various change orders over the course of construction, Kiska has exceeded the estimated budget for this contract. Mr. Wright and Mr. Fong reviewed the Contract Change Order Summary and concluded that an increase in the amount of \$1,587,076.00 to the budget amount in the original bid of \$93,118,000.00. 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.: 015-056

Resolution Date: May 21, 2015

WHEREAS, bids were solicited through the New York State Contract Reporter for the contract entitled Newburgh-Beacon Bridge South Span Deck Replacement (BA2012-RE-101-CM) and ten bids were received on January 22nd, 2013; the low bidder being the firm of Kiska Construction, Inc., and

WHEREAS, a number of project change orders have exceeded the estimated budget for this contract; and

BE IT RESOLVED that the contract awarded to Kiska Construction, Inc., of Long Island City, New York be increased in the amount of \$1,587,076.00 to complete this project from their current approved budget of \$93,118,000.00; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May, 2015.

Joseph Ruggiero, Secretary

2) System-Wide Elastomeric Acrylic Paint Purchase (BA -2015-OE-009-AC)

Mr. Wright reported to the Board that the Authority advertised in the NYS Contract Reporter for the purchase of the summer maintenance paint with bids due April 28th, 2015. This purchase will supply all facilities for the 2015 season. Five proposals were received, with one proposal being eliminated for quoting a non-approved product. The Sherwin Williams Company provided the lowest cost proposal for their Fox Industries product at \$33.00/gallon for a total of \$28,545.00. Mr. Wright recommended issuing a purchase order to the Sherwin Williams Company in an amount not-to-exceed \$28,545.00 to supply one hundred and seventy three (173) 5-gallon pails of waterborne acrylic paint. 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.: 015-057

Resolution Date: May 21, 2015

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to the Sherwin Williams Company, of Moonachie, New Jersey, for the purchase of one hundred and seventy three (173) -5 gallon containers of waterborne acrylic paint; and

WHEREAS, the Authority advertised this procurement opportunity in the NYS Contract Reporter as BA2015-OE-009-AC and received five cost proposals; and

WHEREAS, the Authority's Maintenance Department has reviewed and approved the Sherwin Williams Company as the low bidder; now therefore

BE IT RESOLVED that a purchase order be issued to the Sherwin Williams Company for the purchase of one hundred and seventy three (173) -5 gallon containers of waterborne acrylic paint in the amount of \$28,545.00; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

3) Mid-Hudson Bridge LED Lighting Replacement Project –Payment Authorization

Mr. Wright reported that the Authority initiated this project with Central Hudson/Lime Energy back in May of 2014; they had provided a proposal for the net cost to be \$62,521.75, which was brought to the Board for approval at that time. Upon review of the light fixtures submitted, we required some upgrades and proposed that the Authority do the installation to offset the more expensive fixtures, resulting in overall savings on the net cost. The project, with upgraded light fixtures and installation by in-house forces, will come in at a net cost of \$59,223.14. This expense will come from the in-house Capital project funding (BA-2015-RE-104-CM.18). Upon completion, the Authority will be billed with two invoices: the first for the majority of the street lights on the MHB campus and the second for the street lights along 9W, which were not included in the original proposal. Mr. Wright said that he is coming back to the Board for re-approval of the project with the actual cost to the Authority. Chairman Gerentine called for a motion. On a motion of Commissioner Lashua, seconded by Vice Chairman Ramaglia, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-058

Resolution Date: May 21, 2015

WHEREAS, the New York State Bridge Authority has determined that entering into a reimbursement program with Central Hudson Gas & Electric through their representative, Lime Energy, for the replacement of our conventional streetlights with LED fixtures at the Mid-Hudson Bridge (BA-2015-RE-104-CM.18) is in the best interest of our patrons; and

WHEREAS, this replacement project will be a part of our in-house Capital plan and will result in over 74.4% energy savings and return on investment is estimated at 1.04 years based upon annual savings of \$56,800.00; and

WHEREAS, the Authority is responsible for only 68% of the cost of this replacement project and is being reimbursed \$21,161.61 for the labor for its in-house forces to install the fixtures; and

WHEREAS, Counsel has reviewed and approved the Authority's participation and this replacement project has already been successfully initiated at the Mid-Hudson Bridge, now therefore;

BE IT RESOLVED that the Authority and Lime Energy enter into this participation agreement at the Mid-Hudson Bridge in a not-to-exceed amount of \$59,223.14; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

4) Compact 4WD Tractor for Mowing at MHB

Mr. Wright indicated to the Board that the 2015 Capital Equipment budget provides for replacing an existing garden tractor and a compact 4WD tractor. In researching equipment for mowing slopes that are equipped with a rollover protection structure (ROPS), it was decided that a 4WD compact tractor with a flail mower would best suit the needs of the Authority. This equipment would replace a 1992 New Holland 1620 compact tractor and a John Deere garden tractor that was sold at auction last year. The new compact tractor would come from Keil Equipment in Hudson and would be purchased off the OGS contract at a cost of \$28,088.73. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Dressel, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-059

Resolution Date: May 21, 2015

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Keil Equipment of Hudson, New York, for the procurement of one (1) John Deere 3039R Compact Utility Tractor with flail mower; and

WHEREAS, the Authority has determined that Keil Equipment has the OGS contract award; and

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

BE IT RESOLVED that a purchase order be issued to Keil Equipment for the purchase of one (1) John Deere 3039R Compact Utility Tractor with flail mower in the amount of \$28,088.73; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

5) Light Curtain Components

Mr. Wright sent the Board a quotation from Advanced Motion Systems, Inc., the Authority's single source authorized distributor of light curtain components, which are a major vehicle sensor and essential element of the toll collection system for vehicle separation and TMT transaction processing. The Authority has been informed by our supplier that these components will no longer be manufactured after third quarter of this year. This purchase will provide the Authority with five complete sets of light curtains which will allow for emergency repair in the case of vehicular accident and general replacement if and when necessary. The cost is \$57,875.00 plus \$150.00 shipping for a total cost of \$58,025.00 and will be charged to BA-2013-OO-110-AC, Toll System Upgrades/Replacements. Chairman Gerentine called for a motion. On a motion of Vice Chairman Gerentine, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-060

Resolution Date: May 21, 2015

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Advanced Motion Systems, Inc., our single source authorized distributor, to procure five (5) sets of light curtains, which are an essential element of our toll collection system for vehicle separation and TMT transaction processing, and which will no longer be manufactured after third quarter 2015; and

WHEREAS, the purchase of this equipment will allow us to prepare for emergency repair and general replacement as the original units reach the end of their useful lives; and

WHEREAS, the Authority has reviewed the cost proposal from Advanced Motion Systems, Inc., and the project will be charged to our Toll System Upgrade/Replacements, (BA2013-OO-110-AC) thereafter; now therefore

BE IT RESOLVED that a purchase order be issued to Advanced Motion Systems, Inc. in the not to exceed amount of \$58,025.00; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

6) Oracle Enterprise Database Replacement (BA-2014-oo-106-AC)

Mr. Wright sent the Board a quotation to replace the original Oracle package the Authority purchased in 1999, which will no longer be supported after July 2015. This quotation reflects a one-time licensing fee of \$62,695.32 and the net first year support fee of \$15,301.00, with an annual support fee of \$15,301.00 thereafter. This will replace the current version of the Oracle Enterprise database and report engine and will be charged to BA-2014-OO-106-AC, Plaza/Central Server Upgrade Replacement project. Oracle America, Inc. is a sole source provider. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Dressel, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-061Resolution Date: May 21, 2015

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Oracle America, Inc. as part of our Plaza/Central Server Upgrade/Replacement project (BA2014-OO-106-AC) to replace our current version of the Oracle Enterprise database and report engine, which will no longer be supported after July 2015; and

WHEREAS, Oracle America, Inc. is a sole source provider of this equipment; and

WHEREAS, the Authority has reviewed the cost proposal from Oracle America, Inc. to include a one-time licensing fee of \$62,695.32 and a net first year support fee of \$15,301.00 with an annual support fee of \$15,301.00 thereafter; now therefore

BE IT RESOLVED that a purchase order be issued to Oracle America, Inc. in the not to exceed amount of \$77,996.32; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

7) First Quarter 2015 Traffic Accident Summary Report

Mr. Wright informed the Board that they will be presented with a Traffic Accident Summary Report on a quarterly basis. It has been developed on advice of Counsel to document the Authority's process of evaluating and identifying conclusions reached as a result of the accident review procedure. Future reports will reflect accident activity from the prior quarter along with any holdover accidents from previous quarters. Mr. Wright indicated that all of the accidents in the current report have been reviewed by him and the Manager of Maintenance to determine if something could be done to possibly prevent similar accidents from happening in the future. All of the accidents were believed to be from driver error, driving too fast for weather conditions, not paying attention or distracted driving. Only two were accidents which required further investigation and action. No action was required by the Board.

8) Jobs in Progress

Mr. Wright advised the Board regarding the Engineering Jobs in Progress Report for the month of April. Mr. Wright mentioned that the Newburgh-Beacon South Span redecking is moving forward at a quick pace. Also mentioned was the upcoming replacement of the roof on the Mid-Hudson Administration Office building. The Mid-Hudson Bridge Dehumidification project will be out for bid by spring. 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.: 015-062Resolution Date: May 21, 2015

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 21st day of May 2015.

Joseph Ruggiero, Secretary

FINANCIAL:1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of March noting four investments for the month. 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.: 015-063Resolution Date: May 21, 2015

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on April 16, 2015; now therefore

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

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

2) Q1 2015 – Quarterly Operations Report

Mr. Bushek indicated that the traffic increase of 0.49% for three months was the result of increases in both passenger and commercial, 0.51% and 0.21% respectively. This increase is a continuation of the increase that began in Q4 2014 when gas prices fell and has remained relatively consistent despite the winter weather in February. Tolls increased 0.78% consistent with increase in traffic with passenger and commercial contributing 0.57% and 0.29% respectively. Expending the proceeds from the Series 2012 bonds to support the capital program caused interest income to further decline by \$2,000 to \$98,000 year to date. Miscellaneous receipts increased as a result of the fiber leasing activities. Operating expenses increased \$32,000 a net result of: Employee Health Insurance Costs are up by \$58,000 associated with increases in retiree health insurance bills; Depreciation increased by \$60,000 due to new vehicles purchased in the past year; Professional fees are down by \$45,000 from higher commissions on fiber leases booked in the prior year; Employee Retirement was down \$44,000 due to lower billing from the NY State and Local Retirement System. Operating expenses were budgeted at \$31.6 million for 2015, which includes \$2.0 million for accrual post-employment benefits and \$1.6 million for depreciation of the Walkway Over The Hudson booked at year end. As of 3/31, \$4.7 million was spent. No action was required by the Board.

BRIDGE OPERATIONS:1) New York State Thruway Authority – 1st Quarter 2015 E-ZPass Expenses

Mr. Ferguson and Mr. Savosky have reviewed the invoice from the New York State Thruway Authority for 1st quarter 2015 Bridge Authority E-ZPass expenses for the period January 1, 2015 through March 31, 2015, and as such, find them to be true and accurate and recommend that they be paid in the amount of \$918,703.44. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Dressel, the following resolution was adopted unanimously.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-064Resolution Date: May 21, 2015

WHEREAS, the Board has reviewed the report relative to the payment to the New York State Thruway Authority for 1st Quarter 2015 Bridge Authority E-ZPass costs in the amount of \$918,703.44; now therefore

BE IT RESOLVED that this payment is hereby approved at a cost not to exceed \$918,703.44; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May 2015.

Joseph Ruggiero, Secretary

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

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

2) April 2015 Traffic and Revenue Analysis

Mr. Ruggiero noted for the month of April traffic increased 2.53% and revenue increased 2.73%. No action was required by the Board.

3) April 2015 E-ZPass Sales Analysis

Mr. Ruggiero indicated that year-to-date 2015 tag sales were 1,708, compared to 2,620 sold year-to-date 2014. No action was required by the Board.

New Business:1) Long-Term Care Insurance

Mr. Bellucci indicated that a resolution was sent for the Board's consideration to allow the New York State Bridge Authority to participate in the NYS Department of Civil Service Long-Term Care Insurance Plan (NYPERL). This plan, with a couple of options, is offered similar to Health Insurance or Life Insurance provided through the State to NYSBA employees. There is no cost to the Authority for offering this option, all costs are borne by the employee and are paid directly to the company selected by Civil Service to provide the insurance. Participation is strictly voluntary and at the discretion of eligible employees. The initial group of employees that will be offered the option, if approved by the Board, will be non-represented employees and retirees. As this is considered a benefit, it is required to be negotiated with the CSEA local union under the terms of the Collective Bargaining Agreement. Once the program is in place, the Authority and Union may discuss this benefit during negotiations at some point in the future. Chairman Gerentine called for a motion. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

2) Fiber Plant Improvements at the Bear Mountain Bridge

Mr. Ruggiero indicated to the Board that the fiber optic plant at the Bear Mountain Bridge will become NYSBA property on July 5, 2015 with the expiration of a crossing agreement by Lighttower Network (formerly Hudson Valley Data Net). The existing fiber plant requires several upgrades to conform with NYSBA's Dark Fiber program as well as for future leasing opportunities. In addition to providing protective conduit for sections of the fiber optic cables exposed to high traffic areas in the maintenance yard, the plan is to install fiber splicing cabinets at either end of the property to facilitate future leases. The planned work will also provide the Authority with verifiable control over the fiber plant, make repairs to conduits for future use and test all dark fiber for signal quality. The scope of work necessary was developed in a series of meetings with our engineering and maintenance management and our fiber optic consultant. The Authority's fiber optic contractor, Schupp's Line Construction, has provided a detailed quote for the work in the amount of \$41,690.00. Chairman Gerentine called for a motion. On a motion of Commissioner Lashua, seconded by Vice Chairman Ramaglia, the following resolution was adopted unanimously:

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: 015-066

Resolution Date: May 21, 2015

WHEREAS the New York State Bridge Authority will take possession of the fiber optic plant at the Bear Mountain Bridge on July 5, 2015 with the expiration of a crossing agreement by Lighttower Network (formerly Hudson Valley Data Net); and,

WHEREAS, the Authority desires to make certain improvements to the plant to protect the fiber optic cable, repair vacant conduit, install splice cabinets for leasing opportunities and test all dark fiber for signal quality; NOW THEREFORE

BE IT RESOLVED that the Board of Commissioners of the New York State Bridge Authority authorizes the Authority's Fiber Optic Contractor, Schupp's Line Construction to undertake such work as detailed in their proposal attached to this resolution for an amount of \$41,690.00; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 21st day of May, 2015.

Joseph Ruggiero, Secretary

This concluded the regular meeting. Chairman Gerentine asked for a motion to adjourn the meeting. On a motion of Vice Chairman Ramaglia, seconded by Commissioner Lashua and approved unanimously, the regular meeting adjourned at 3:36 P.M.

The next regular Meeting of the Board of Commissioners meeting is scheduled for June 18, 2015 at 3:00 P.M. at Headquarters.

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date:

WHEREAS the Board has reviewed the memo establishing the need to procure professional IT consulting services to assist its staff in the installation and testing of a major software version upgrade for its financial applications in order to continue operation of a current, vendor supported version of the software ; and

WHEREAS, the Authority has received and reviewed a responsive proposal from Denovo Ventures, LLC to perform professional IT consulting services in connection with an upgrade for the Oracle/JD Edwards EnterpriseOne software from Version 9.0 to Version 9.1; now therefore

BE IT RESOLVED that a contract, BA-2015-RA-004-PS, is awarded to Denovo Ventures, LLC for IT professional consulting services for the scope of work as proposed in the amount not-to-exceed \$76,220 ; 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
June, 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Clark Equipment Co., DBA Bobcat Company, for the procurement of one (1) Bobcat skid-steel loader with bucket, pallet forks and a snow blower, which will be provided by their local reseller, Summit Handling Systems of Walden, New York; and

WHEREAS, the Authority has determined that Clark Equipment has the OGS contract award; and

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

BE IT RESOLVED that a purchase order be issued to Clark Equipment Co., DBA Bobcat Company, of West Fargo, North Dakota, for the purchase of one (1) Bobcat skid-steel loader with bucket, pallet forks and a snow blower in the amount of \$33,895.94; 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 June 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Hoffman Equipment, Inc., for the procurement of one (1) Case 570N EP 4WD Loader Tractor; and

WHEREAS, the Authority has determined that Hoffman Equipment, Inc., has the OGS contract award; and

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

BE IT RESOLVED that a purchase order be issued to Hoffman Equipment, Inc. of Marlboro, NY for the purchase of one (1) Case 570N EP 4WD Loader Tractor in the amount of \$71,523.78; 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 June 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.: _____

Resolution Date: _____

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Van Bortel Ford, Inc, for the procurement of four (4) regular cab 4X4 trucks and one (1) crew cab 4X4 truck; and

WHEREAS, the Authority has placed a mini-bid request at the NYS Vehicle Marketplace with bids due June 10th; and

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

BE IT RESOLVED that a purchase order be issued to Van Bortel Ford, Inc., a certified WBE, of East Rochester, New York, for the purchase of one (1) four (4) regular cab 4X4 trucks and one (1) crew cab 4X4 truck in the amount of \$132,337.01; 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 June 2015.

Joseph Ruggiero, Secretary



Bridge Authority

"ENGINEERING JOBS IN PROGRESS"
COST SUMMARY
May 31, 2015

Prepared
June 5, 2015

<u>BRIDGE FACILITY</u>	<u>SUMMARY</u>				Remarks (Added or Removed)
	Original Award (\$)	Revised Contract (\$)	Revised Prior Month (\$)	Contract Balance (\$)	
RIP VAN WINKLE BRIDGE	\$ 395,144	\$ 395,144	\$ 395,144	\$ 249,956	
KINGSTON-RHINECLIFF BRIDGE	\$ 175,159	\$ 175,159	\$ 175,159	\$ 70,476	
WALKWAY OVER THE HUDSON	\$ 337,084	\$ 337,084	\$ 337,084	\$ 47,553	
MID-HUDSON BRIDGE	\$ 168,653	\$ 168,653	\$ 168,653	\$ 122,229	
NEWBURGH-BEACON BRIDGES	\$ 101,871,563	\$ 103,684,791	\$ 102,097,715	\$ 20,239,668	
BEAR MOUNTAIN BRIDGE	\$ 111,379	\$ 111,379	\$ 111,379	\$ 111,379	
MULTI-FACILITY PROJECTS	\$ 494,000	\$ 994,000	\$ 994,000	\$ 217,895	
TOTALS	\$ 103,552,982	\$ 105,866,210	\$ 104,279,134	\$ 21,059,157	

Rip Van Winkle Bridge

Engineering "Jobs In Progress" for May 31, 2015

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

Project No.	Vendor	Award and/or Increase	Sch. Comp	Comp.	Original Award	Board Approved Increase	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2014-102-DE	Greenman Pedersen, Inc. (GPI) (Designer)	10/13	12/15		\$268,000		\$268,000	\$134,728	\$133,272		
2014-102-CM	To - Be - Determined Budget - \$8,000,000 (Contractor)		12/17			\$0	\$0	\$0	\$0	0%	0%
2014-102-DS	Greenman Pedersen, Inc. (GPI) (Design Support)		12/17			\$0	\$0	\$0	\$0		
2014-102-SU	To - Be - Determined (Consider In-House Construction Supervision)		12/17			\$0	\$0	\$0	\$0		
2014-102-RR	Amtrak (Flagman Service)		12/17			\$0	\$0	\$0	\$0		

Description of Work:

The work for this project consists of the replacement of the existing bridge sidewalk with precast units, removal and replacement of bridge traffic railing and sidewalk railing. Scheduled letting for this project is Fall 2015 with completion over two (2) construction season, December 2017.

Comments:

The designer, GPI, has prepared contract bid documents with a revised letting in October 2015 and construction in 2016 & 2017.

Kingston-Rhinecliff Bridge

Walkway over the Hudson

Engineering "Jobs In Progress" for May 31, 2015

BA2015-RE-010
Walkway over the Hudson Bridge
Railing Rehabilitation

Project No.	Vendor	Award and/or Increase	Sch. Comp.	Comp.	Original Award	Board Approved Increase	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
15-010-DE	Modjeski & Masters, Inc. (Engineering Design)	10/14	11/16		\$	\$	\$	\$	\$		
15-014-CM	To-Be-Determined (Contractor)		11/16		\$	\$	\$	\$	\$	%	%
15-014-SU	To-Be-Determined (Construction Inspection)		11/16		\$	\$	\$	\$	\$		
15-014-MN	Metro-North – East shoreline (Railroad Flagman Service)		11/16		\$	\$	\$	\$	\$		
15-014-RR	CSXT – West shoreline (Railroad Flagman Service)		11/16		\$	\$	\$	\$	\$		

Description of Work:

At the request of Parks, the Authority & our General Consultant, Modjeski & Masters, performed an investigation of the WOTH precast deck panels beneath the railing posts where several large spalls have developed. Based upon M&M findings it was recommended that the railings be removed and all post anchor bolts be rehabilitated. The scope of work involves railing removal, removal of anchor bolts, removal of un-hardened grout, re-grouting with new anchor bolts as needed, concrete spall repair, epoxy sealing of cracks, removal and replacement of electrical and communication wiring. An agreement will be prepared; in which the Authority will be reimbursed all cost to administer the project from investigation to final construction.

Comments:

The design for this project is substantially complete. We are awaiting Parks acceptance of the higher budget amount due to their request to include complete removal and replacement of the bridge's electrical and communication system.

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
15-RE-104-CM.31	In-House	Electrical & Comm. Cable Tray Installation		15-Feb	\$ 17,114	\$ 17,114	\$ 17,114	
15-RE-104-CM.32	In-House	Roadway Sign Improvements		15-Feb	\$ 7,557	\$ 7,557	\$ 6,174	
15-RE-104-CM.33	In-House	Biennial Br. Inspection Support - 2015 & 2017		15-Feb	\$ 57,925	\$ 57,925	\$ 8,403	
15-RE-104-CM.34	In-House	South Span Overlay Repairs		15-Feb	\$ -	\$ -	\$ -	
15-RE-104-CM.35	In-House	North Span Overlay Repairs		15-Feb	\$ 36,853	\$ 36,853	\$ 12,620	
15-RE-104-CM.36	In-House	Bridge Painting Upgrades		15-Feb	\$ 87,798	\$ 87,798	\$ 87,798	
15-RE-104-CM.37	In-House	Bridge Safety Upgrades		15-Feb	\$ 29,285	\$ 29,285	\$ 27,792	
15-RE-104-CM.38	In-House	Plug Joint Repairs		15-Feb	\$ 35,005	\$ 35,005	\$ 35,005	
15-RE-104-CM.39	In-House	Water System		15-Feb	\$ 13,691	\$ 13,691	\$ 13,691	
15-RE-104-CM.40	In-House	Star Bldg. / Salt Shed Rehab / Ranch House		15-Feb	\$ 27,046	\$ 27,046	\$ 27,046	
15-RE-104-CM.41	In-House	Energy Saving Upgrades		15-Feb	\$ 9,247	\$ 9,247	\$ 9,247	
12-RE-101-DE	Ammann & Whitney	South Span Deck Design	12-Feb		\$ 1,288,900	\$ 1,288,900	\$ 19	
12-RE-101-DS	Ammann & Whitney	South Span Deck Design Support	13-Feb		\$ 1,072,466	\$ 1,222,618	\$ 139,284	Bd. Inc. June '13
12-RE-101-CM	Kiska Construction	South Span Deck Replacement	13-Jan		\$ 93,118,000	\$ 94,705,076	\$ 17,179,499	Bd. Inc. May '15
12-RE-101-SU	Modjeski & Masters, Inc.	South Span Deck, Construction Inspection	12-May		\$ 5,371,899	\$ 5,371,899	\$ 2,395,029	
12-RE-114-DE	LKB, Inc.	South Span Deck - Electrical Design	12-May		\$ 149,250	\$ 225,250	\$ 7,488	Bd. Inc. \$46K Nov '12; \$30K Dec '13
12-RE-101-RR	CSXT Railroad	South Span Deck - RR Flagman	13-Jun		\$ 158,029	\$ 158,029	\$ 90,540	
12-RE-103-MN	Metro North Railroad	South Span Deck - RR Flagman	13-Jan		\$ 218,400	\$ 218,400	\$ 121,797	
12-RE-105-DE	Modjeski & Masters, Inc.	South Span Deck, Sidewalk Repair Design	12-Feb		\$ 173,100	\$ 173,100	\$ 61,124	
TOTALS					\$ 101,871,563	\$ 103,684,791	\$ 20,239,668	

Engineering "Jobs In Progress" for May 31, 2015

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

Project No.	Vendor	Award and/or Increase	Sch. Comp.	Comp.	Original Award	Board Approved Increase	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2012-101-CM	Kiska Construction (Contractor)	01/13 5/15	12/15		\$93,118,000	\$1,587,076	\$94,705,076	\$77,525,577	\$17,179,499	88%	83%
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 6/14	12/15		\$1,072,466	\$150,152	\$1,226,618	\$1,083,130	\$139,284		
2012-101-SU	Modjeski & Masters (Inspection)	06/12	12/15		\$5,371,899		\$5,371,899	\$2,976,870	\$2,395,029		
2012-114-DE	LKB, Inc. (Electrical Design)	05/12 11/12 12/13	12/12 12/15		\$149,250	\$46,000 \$30,000	\$225,250	\$217,762	\$7,488		
2012-105-DE	Modjeski & Masters (Sidewalk Repair Design)	02/12	12/12		\$173,100		\$173,100	\$111,976	\$61,124		
2012-101-MR	Metro-North East shore flagman service	1/13	12/15		\$218,000		\$218,000	\$96,603	\$121,797		
2012-101-RR	CSX Transportation West shore flagman service	6/13	12/15		\$158,029		\$158,029	\$67,488	\$90,540		

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:

This past month the contractor completed removal and replacement of the deck between Pier 7 and Pier 15. New deck panels have been installed for the main bridge between Pier 1 and 15. Crews are working on retro-fitting the floor system stringer splices; welding new deck panels to the existing floor system; welding of grid panel closure tab; precast parapet wall installation; deck panel closure concrete pours; installation of the re-furbished railings and general cleanup of the under-deck work platform. Existing deck demolition and installation of new deck panels for the approach girder spans will begin June 1st.

Bear Mountain Bridge

Multi-Facility

Engineering "Jobs In Progress" for May 31, 2015

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

Project No.	Vendor	Award and/or Increase	Sch. Comp	Comp.	Original Award	Board Approved Increase	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2013-101-CM	Hudson Valley Bridge (HVB) (Contractor)	1/13 11/13 12/14	12/15		\$494,000	\$250,000 \$250,000	\$994,000	\$776,105	\$217,895		
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, HVB was called in to install deck shoring at a few locations for the north span of the Newburgh-Beacon Bridge.

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 18th day of June 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

Investment Report

May 2015

PURCHASE						
Cash Availability Source	Principal Cost	Accrued Interest	Maturity Date	Approximate Yield to Maturity		
Allocation from Revenue Fund	\$932,872.27	\$6,866.16	12/31/15	0.14%		
Allocation from Revenue Fund & Investment Maturities	\$1,202,953.13	\$2,538.46	06/15/16	0.27%		
Allocation from Revenue Fund & Investment Maturities	\$4,003,593.75	\$901.64	10/15/15	0.03%		
Allocation from Revenue Fund & Investment Maturities	\$1,574,761.17	\$2,492.20	08/15/16	0.33%		
Interest Payment	\$249,530.63	\$1,375.30	12/31/18	1.20%		
Interest Payment	\$90,147.27	\$663.50	12/31/15	0.14%		

Fund/Date	U.S. Treasury Obligation
<i>Debt Service</i>	
05/07/15	921,000 Notes 2.125%
<i>Maintenance Reserve</i>	
05/18/15	1,200,000 Notes 0.500%
05/18/15	4,000,000 Notes 0.250%
05/18/15	1,569,000 Notes 0.625%
<i>Insurance Fund</i>	
05/26/15	248,000 Notes 1.375%
<i>Debt Service Reserve Fund</i>	
05/07/15	89,000 Notes 2.125%

**NEW YORK STATE BRIDGE AUTHORITY
INVESTMENT INVENTORY
MAY 31, 2015**

INVESTMENTS HELD BY THE TRUSTEE, THE BANK OF NEW YORK

	<u>MATURITY</u>	<u>PRINCIPAL AMOUNT</u>
DEBT SERVICE FUND		
U.S. TREASURY NOTES, 2.125%	12-31-15	921,000
U.S. TREASURY NOTES, 1.875%	06-30-15	<u>3,725,000</u>
		<u>4,646,000</u>
MAINTENANCE RESERVE FUND		
U.S. TREASURY BILLS	06-11-15	1,296,000
U.S. TREASURY NOTES, 0.375%	06-15-15	6,047,000
U.S. TREASURY NOTES, 0.25%	07-15-15	7,639,000
U.S. TREASURY NOTES, 4.25%	08-15-15	5,875,000
U.S. TREASURY NOTES, 0.25%	08-15-15	1,000,000
U.S. TREASURY NOTES, 0.25%	09-15-15	5,906,000
U.S. TREASURY NOTES, 0.25%	10-15-15	4,000,000
U.S. TREASURY NOTES, 9.875%	11-15-15	3,726,000
U.S. TREASURY NOTES, 0.25%	04-15-16	1,963,000
U.S. TREASURY NOTES, 7.25%	05-15-16	996,000
U.S. TREASURY NOTES, 0.50%	06-15-16	1,200,000
U.S. TREASURY NOTES, 0.625%	07-15-16	1,476,000
U.S. TREASURY NOTES, 0.625%	08-15-16	<u>1,569,000</u>
		<u>42,693,000</u>
INSURANCE FUND		
U.S. TREASURY NOTES, 7.50%	11-15-16	6,692,000
U.S. TREASURY NOTES, 2.75%	12-31-17	1,394,000
U.S. TREASURY NOTES, 0.75%	12-31-17	1,134,000
U.S. TREASURY NOTES, 1.375%	12-31-18	<u>408,000</u>
		<u>9,628,000</u>
DEBT SERVICE RESERVE FUND		
U.S. TREASURY NOTES, 1.375%	11-30-15	3,008,000
U.S. TREASURY NOTES, 2.125%	12-31-15	89,000
U.S. TREASURY NOTES, 3.125%	01-31-17	3,509,000
U.S. TREASURY NOTES, 2.625%	01-31-18	2,637,000
U.S. TREASURY NOTES, 1.375%	12-31-18	<u>1,810,000</u>
		<u>11,053,000</u>
REVENUE FUND		
CASH		1,374,818
U.S. TREASURY NOTES, 4.5%	11-15-15	1,103,000
U.S. TREASURY NOTES, 1.375%	11-30-15	<u>1,573,000</u>
		<u>4,050,818</u>

INVESTMENTS HELD BY BANK OF AMERICA

OPERATING FUND

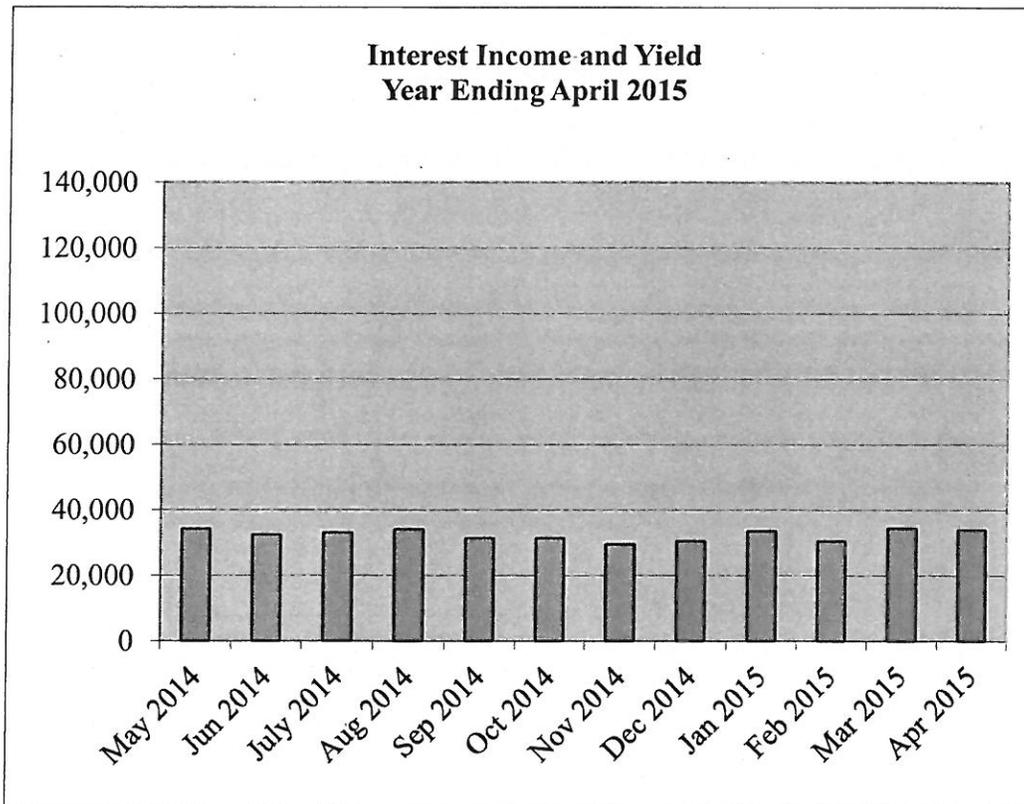
The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On May 31, the Public Funds Interest Checking account totaled \$2,127,776.

REVENUE FUND

These Public Funds Interest Checking accounts hold the daily toll revenues. On May 31, these accounts totaled \$177,899.

**NEW YORK STATE BRIDGE AUTHORITY
INTEREST INCOME AND YIELD
YEAR ENDING APRIL 2015**

<i>Date Year</i>	<i>Interest Income (\$)</i>	<i>Approximate Yield Percentage</i>
May 2014	34,255	0.37%
Jun 2014	32,527	0.37%
July 2014	33,070	0.38%
Aug 2014	34,203	0.41%
Sep 2014	31,424	0.40%
Oct 2014	31,424	0.40%
Nov 2014	29,619	0.40%
Dec 2014	30,544	0.41%
Jan 2015	33,599	0.51%
Feb 2015	30,620	0.53%
Mar 2015	34,487	0.53%
Apr 2015	34,024	0.54%



NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: June 18, 2015

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on May 21, 2015; 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 June 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.: _____

Resolution Date: June 18, 2015

WHEREAS, the Board has reviewed the report relative to the August 1, 2015 purchase of insurance policies covering general liability and umbrella/excess liability; now therefore

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

\$132,345 for one year, subject to audit, for Contract BA2011-OA002-IN General Liability with the Lexington Insurance Company through Risk Strategies, Inc.;

\$142,828.80 for one year, subject to audit, for Contract BA2011-OA003-IN Umbrella and Excess Liability with the Lexington Insurance Company 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 June 2015.

Joseph Ruggiero, Secretary



**New York State Bridge Authority
Capital Improvement Program
2015 - 2019
(\$ 000,000's)**

FACILITY	PROGRAM YEARS					FIVE YEAR TOTAL	
	2014	2015	2016	2017	2018		2019
Rip Van Winkle Bridge	\$0.135	\$0.100	\$4.000	\$4.100	\$2.000	\$1.000	\$11.200
Kingston-Rhinecliff Bridge	\$0.000	\$0.000	\$1.000	\$0.000	\$0.000	\$6.000	\$7.000
Mid-Hudson Bridge	\$0.013	\$0.750	\$0.000	\$0.000	\$5.000	\$2.000	\$7.750
Newburgh-Beacon Bridge	\$58.000	\$31.250	\$0.000	\$0.000	\$3.000	\$25.000	\$59.250
Bear Mountain Bridge	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$2.000	\$2.500
Walkway over the Hudson	\$0.736	\$0.700	\$0.025	\$0.025	\$0.025	\$0.025	\$0.800
Systemwide (Engineering)	\$3.897	\$2.745	\$2.760	\$2.925	\$2.790	\$5.065	\$16.285
Systemwide (IT Dept.)	\$0.368	\$0.190	\$0.406	\$0.337	\$1.934	\$0.170	\$3.037
Systemwide (Adminstration)	\$0.080	\$0.155	\$0.045	\$0.045	\$0.045	\$0.045	\$0.335
Systemwide (Operations)	\$0.260	\$0.290	\$0.340	\$0.840	\$6.055	\$2.055	\$9.580
Program Total	\$63,489	\$36,180	\$8,576	\$8,272	\$21,349	\$43,860	\$117,737

August 20, 2014

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date: June 18, 2015

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

BE IT RESOLVED that the balance shall be \$53,028,000 as recommended by the consulting Engineers, Modjeski and Masters, P.C.; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 18th day of June 2015.

Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY
BOARD RESOLUTION

Resolution No.:

Resolution Date: June 18, 2015

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 and the additional required licenses is hereby approved at a cost of \$36,071.75; and

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

IN WITNESS WHEREOF, this resolution has been duly adopted this 18th day of June, 2015.

Joseph Ruggiero, Secretary