

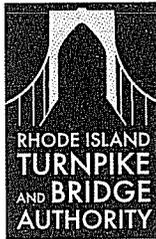
Rhode Island Turnpike and Bridge Authority

One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437

NOTICE

(Posted May 1, 2015)

There will be a meeting of the Rhode Island Turnpike and Bridge Authority on Wednesday, May 6th, 2015, 8:30 A.M., at the Authority's office in Jamestown.



Rhode Island Turnpike and Bridge Authority

One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437

Agenda May 6, 2015 8:30 AM

1. Call to Order: Stephen C. Waluk, Chairman
2. Public Comments:
3. Approval: Minutes of the April 8, 2015 meeting
4. Annual Election of Officers
5. Approval: Pannone Lopes Devereaux & West LLC
Professional Services for the months of January, February & March 2015

\$10,485.25
6. Approval: Adler Pollock & Sheehan P.C.
Professional Services for the months of January, February & March 2015

\$27,889.99
7. Ratifications:

Aetna Bridge Company	Contract 11-1	\$388,550.00
Aetna Bridge Company	Contract 14-12	2,554,531.00
Keville	Contract 11-1	5,789.93
Keville	Contract 14-12	9,748.66
PB Americas	Contract 11-1	14,161.43
PB Americas	Contract 14-12	4,832.03
PB Americas	Contract 15-8	21,167.68
Ammann & Whitney	Contract 10-14	18,272.09
Ammann & Whitney	Contract 10-14	25,275.73
Cardno ATC	MH-Z301000053	830.00
Northeast Collaborative	Contract 15-7	2,880.00
Total		<u>\$3,046,038.55</u>

8. Discussion/Approval: 1 Year Extension of Contract 13-1 (Ocean State Technology) Information Technology Advisory Service
9. Discussion/Approval: IT Disaster Recovery Plan and Offsite Development
10. Discussion/Approval: Separation Agreement w/Duncan LES Re: Violation Processing
11. Discussion/Approval: Solar PV & Emergency Power Project
12. Discussion/Approval: Signatory Designee Solar Array Grant
13. Discussion/Approval: Town of Jamestown Services
14. Executive Director's Report
 - Meetings / Upcoming Events
 - Staff Report
 - CFO Report
 - Director of Engineering Report
 - Operations, Safety & Security
 - E-ZPass
 - Maintenance
 - Technology
15. Executive Session
 - Pursuant to RI General Laws 42-46-5 (a) (2)
 - Potential Litigation
 - Litigation
 - Pursuant to RI General Laws 42-46-5(a) (3)
 - Security Matters

A meeting of the Rhode Island Turnpike and Bridge Authority was held on Wednesday, April 8, 2015 at the Authority's office in Jamestown.

The meeting was called to order at 8:31 A.M. by Chairman, Stephen C. Waluk

Members Present:

Stephen C. Waluk, Chairman
Darrell Waldron
Deborah Brayton
Richard S. Humphrey
Peter Alвити, Jr.

Invited Guests:

Buddy Croft, Executive Director
James Swanberg, Director of Operations, Safety & Security
Eric Offenberг, Director of Engineering
Kathi O'Connor, Electronic Toll Collection Manager
James Romano, Chief of Maintenance
Michael Bonsignore, Chief Technology Officer
Kathryn Coleman, Electronic Toll Collection Supervisor
Brian Lamoureux, Legal Counsel
Lori Silveira, Legal Counsel
Peter Garino, Deputy Director of RIDOT

Item No. 2
No public comment.

Item No. 3
Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve the minutes of February 4, 2015 meeting.

Item No. 4
Motion by Richard S. Humphrey, seconded by Deborah Brayton, voted to table until next month.

Pannone Lopes & Devereaux & West
Professional Services for the month of January and February 2015
\$ 8,765.35

Item No. 5
Motion by Richard S. Humphrey, seconded by Darrell Waldron, voted to table until next month.

Adler Pollock & Sheehan
Professional Services for the month of January and February 2015
\$ 18,402.49

Item No. 6

Motion by Deborah Brayton, seconded by Richard S. Humphrey, passed unanimously to ratify:

Aetna Bridge Company	Contract 14-12	\$1,501,019.00
Keville	Contract 11-1	25,982.61
Keville	Contract 14-12	5,579.90
CDM Smith	Contract 14-12	1,004.03
CDM Smith	Contract 15-1	2,545.68
CDM Smith	Contract 15-4	25,228.04
CDM Smith	Miscellaneous	20,153.96
PB Americas	Contract 14-12	19,116.63
PB Americas	Contract 11-1	16,174.37
PB Americas	Contract 12-1	52,130.67
PB Americas	Contract 15-8	8,261.68
Ammann & Whitney	Contract 10-14	70,416.07
WSP Sells	Contract 10-7B	35,145.90
Northeast Collaborative	Contract 15-7	25,920.00
	Total	<u>\$1,808,678.54</u>

Item No. 7

Motion by Deborah Brayton, seconded by Richard S. Humphrey, passed unanimously to approve:

Contract 10-7B – 2015 Task order for Biennial Inspection of the Jamestown Bridge

Item No. 8

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve the extension of four engineering contracts to August.

Item No. 9

Motion by Deborah Brayton, seconded by Richard S. Humphrey, passed unanimously to approve Arts & Cultural Alliance Newport/Bridgefest donation of \$3,000.00.

Item No. 10

Motion by Deborah Brayton, seconded by Darrell Waldron, passed unanimously to approve the adoption of internal policies and controls regarding the Transparency Act.

Item No. 11

Motion by Richard S. Humphrey, seconded by Deborah Brayton, passed unanimously to approve the issuance of competitive bid and purchase for landscaping equipment.

Item No. 12

Motion by Stephen C. Waluk, seconded by Richard S. Humphrey, passed unanimously to approve the Mt Hope House Bridge Renovations 15-7.

Item No. 13

Motion by Richard S. Humphrey, seconded by Deborah Brayton, passed unanimously to approve the Rt 138 Signage & Safety Upgrades 15-4.

Item No. 14

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve the Used 1 Ton Median Barrier Dump Truck 15-2-A.

Item No. 15

Motion by Deborah M. Brayton, seconded by Richard S. Humphrey, passed unanimously to approve the Mt Hope Cable Investigation 15-6.

Item No. 16

Motion by Richard S. Humphrey, seconded by Peter Alviti, Jr. , passed unanimously to approve the Issuance of Competitive Bid for Under Bridge Inspection Unit (UBIU) –“Snooper”

Item No. 17

Motion by Richard S. Humphrey, seconded by Deborah Brayton, passed unanimously to approve Design Services for Equipment/Maintenance Storage Building.

Item No. 18

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve, in the form of a resolution, to approve the Kushner Board Resolution.

Item No. 19

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve, Contract 9-7 Mt Hope Bridge Materials Escalation Payment.

Item No. 20

Motion by Peter Alviti, Jr., seconded by Darrell Waldron, passed unanimously to approve the Solar PV project and grant from Commerce Rhode Island and to approve the CDM Task Order Preparation of Solar Bid.

Item No. 21

Motion by Richard S. Humphrey, seconded by Deborah Brayton, passed unanimously to approve PCI Penetration Testing Services.

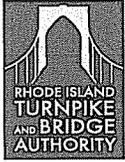
Item No. 22

Executive Director's Report

- Former CFO left RITBA and started a new job. The new CFO will be starting Monday, April 13, 2015. RITBA met with seven different candidates for the interview process. The Pell Bridge Run balance was \$57,816.67 and is now \$54,816.67. We have had many traffic challenges dealing with the median barrier installation on the Newport Pell Bridge.

The Board voted to exit the board meeting at 9:26 AM and there was no Executive Session. Motion made by Deborah Brayton and seconded by Darrell Waldron. All Board members present voted aye.


Buddy Croft
Secretary



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 5	DATE PREPARED: May 1, 2015	SUBJECT: PANNONE LOPES DEVEREAUX & WEST LLC
FOR THE MEETING OF: May 6, 2015		PREPARED BY: Buddy Croft

SUMMARY DESCRIPTION:

The Authority has engaged Pannone Lopes Devereaux & West LLC to provide legal services. Submitted for the Board's consideration are the firm's invoices for the months of January, February and March 2015 in the amount of \$10,485.25

Financial Effect : \$10,485.25 (support for \$2,768.83 in executive session)

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
√	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	<i>EC</i>	<i>5/6/15</i>
	FINANCE <i>NANCY E. PARRILLO</i>		
	ENGINEERING <i>ERIC OFFENBERG</i>		
	PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>		
	ELECTRONIC TOLL COLLECTION DIRECTOR <i>KATHI O'CONNOR</i>		
	MAINTENANCE <i>JAMES ROMANO</i>		
	PROCUREMENT		

BOARD ACTION:

TABLED: UNTIL _____

DISCUSSED:
Action Taken:

VOTE TAKEN: **YES** **NO**

APPROVED: **YES** **NO**

RATIFIED

PANNONE LOPES DEVEREAUX & WEST LLC
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority
Attn: Earl Croft, III
1 East Shore Road
Jamestown, RI 02835

February 12, 2015

Invoice Number 23880
Federal Tax ID #11-3769678

RE: General

Client Number 356
Matter Number 790

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
23/Jan/15	SPM	Attention to communication between W. O'Gara and client regarding a potential Petition for Declaratory Judgment to the P.U.C.	.10	200.00	20.00
28/Jan/15	WEO	Telephone conference with client regarding legislation and access to public records; attention to same; review law related to renewable energy issue.	2.50	200.00	500.00
29/Jan/15	WEO	Telephone conference with client regarding insurance issue; access for public records issue and draft legislation; prepare legislation regarding renewable energy.	1.90	200.00	380.00
30/Jan/15	JNJ	Review emails re: petition for	2.00	200.00	400.00

317 IRON HORSE WAY, SUITE 301
PROVIDENCE, RHODE ISLAND 02908

PANNONE LOPES DEVEREAUX & WEST LLC
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PANNONE LOPES DEVEREAUX & WEST LLC
COUNSELORS AT LAW

Invoice # 23880

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February 12, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		declaratory judgment; review PUC Rules of Procedure and RIGL Section 42-35-8 re: petitions; research re: net metering statute.			
30/Jan/15	SPM	Confer with J. Jagling regarding a Petition for Declaratory Judgment directed to the P.U.C.	.40	200.00	80.00
30/Jan/15	WEO	Telephone conference with client; forward draft legislation regarding energy issue.	1.20	200.00	240.00

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
William E. O'Gara	Partner	5.60	200.00	1,120.00
Jillian N. Jagling	Associate	2.00	200.00	400.00
Sally P. McDonald	Associate	.50	200.00	100.00

Totals 8.10 \$ 1,620.00

Total Fee & Disbursements \$ 1,620.00

Payments Applied \$.00

Balance Now Due \$ 1,620.00

PANNONE LOPES DEVEREAUX & WEST LLC
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority
Attn: Earl Croft, III
1 East Shore Road
Jamestown, RI 02835

March 16, 2015

Invoice Number 24160
Federal Tax ID #11-3769678

RE: General

Client Number 356
Matter Number 790

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
2/Feb/15	JNJ	Further research net metering statute and applicability of public entity definition; research legislative history for changes to meaning of public entity; review house and senate bill language; research other RI statute with references to RITBA and/or public entities.	2.00	200.00	400.00
2/Feb/15	JNJ	Research RI case law re: interpretation of "body corporate and politic"; begin draft of petition; TT Todd @ PUC re: same (left message).	2.00	200.00	400.00
3/Feb/15	BJL	Correspondence from B. Croft re: tolling legislation; review details/information from Duncan re: same; review proposed legislation;	.60	200.00	120.00

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Invoice # 24160

Page 2

March 16, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		strategize next steps and potential changes re: same			
3/Feb/15	BLR	Review of Master Service Agreement and Amendments; confer with WEO re. same.	.60	200.00	120.00
3/Feb/15	BLR	Review of Board packet in furtherance of drafting Board resolutions for February Meeting; draft Board Resolutions for February meeting; attention to miscellaneous action items.	1.50	200.00	300.00
3/Feb/15	JNJ	TF Todd @ PUC re: net metering AG and petition for declaratory judgment.	.20	200.00	40.00
3/Feb/15	WEO	Telephone conference with B. Croft; review contract issue; follow up on net metering issue.	1.50	200.00	300.00
4/Feb/15	WEO	Attend board meeting; multiple telephone conference with B. Croft; attention to solar power project; conference with client regarding same.	3.80	200.00	760.00
5/Feb/15	WEO	Telephone conference with B. Croft; prepare correspondence; conference regarding renewable energy.	.50	200.00	100.00
10/Feb/15	JNJ	Research re: timing between filing of petition and PUC decision; research public	.50	200.00	100.00

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Invoice # 24160

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March 16, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		notice and hearing requirements; TT C. Wilson-Frias at PUC re: same.			
10/Feb/15	JNJ	Review sample petition provided by Deputy Chief at PUC; further draft petition.	1.00	200.00	200.00
11/Feb/15	JNJ	Research housing authority and transit authority enabling statutes and compare to RITBA enabling; finalize first draft of petition.	2.50	200.00	500.00
16/Feb/15	WEO	Attention to request for declaratory relief.	1.30	200.00	260.00
18/Feb/15	BJL	Correspondence re: N. Parrillo re: invoicing dispute; review documents/details re: same; draft and revise cease-and-desist letter to vendor	.80	200.00	160.00
24/Feb/15	WEO	Telephone conference with client regarding petition; attention to same.	.50	200.00	100.00
25/Feb/15	JNJ	Review final Petition; research procedural requirements for filing with PUC; facilitate filing.	.20	200.00	40.00

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Invoice # 24160

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March 16, 2015

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
William E. O'Gara	Partner	7.60	200.00	1,520.00
Brian J. Lamoureux	Partner	1.40	200.00	280.00
Benjamin L. Rackliffe	Associate	2.10	200.00	420.00
Jillian N. Jagling	Associate	8.40	200.00	1,680.00
Totals		19.50	\$ 3,900.00	

DISBURSEMENTS

5/Feb/15	Travel	34.72	
19/Feb/15	Photocopies	13.25	
26/Feb/15	Postage	9.35	
Totals		\$ 57.32	

Total Fee & Disbursements	\$ 3,957.32
Payments Applied	\$.00
Balance Now Due	\$ 3,957.32

PANNONE LOPES DEVEREAUX & WEST LLC
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority
Attn: Earl Croft, III
1 East Shore Road
Jamestown, RI 02835

March 16, 2015

Invoice Number 24162
Federal Tax ID #11-3769678

RE: Records Retention

Client Number 356
Matter Number 2365

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
10/Feb/15	BJL	Correspondence from Secretary of State's office regarding records retention/series schedules; review attachments/guidelines re: same	.30	200.00	60.00
11/Feb/15	BJL	Correspondence from Secretary of State's office regarding records retention schedules; review and analyze models of/form same; strategize approach, next steps, and tasks requiring attention by RITBA	.10	200.00	20.00
19/Feb/15	BJL	Correspond w/ R. Hite re: OAC records retention schedules; review details re: same and related schedules	.20	200.00	40.00
25/Feb/15	BJL	Prepare for and attend	1.80	200.00	360.00

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Invoice # 24162

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March 16, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		strategy session w/ RITBA team re: next steps and approach w/ Secretary of State in connection with records/series identification, preparation of worksheets, protocol for workflow and overall tasks requiring completion			

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
Brian J. Lamoureux	Partner	2.40	200.00	480.00
	Totals	2.40	\$	480.00

DISBURSEMENTS

25/Feb/15	Travel	39.20		
	Totals	\$	39.20	

Total Fee & Disbursements	\$	519.20
Payments Applied	\$.00
Balance Now Due	\$	519.20

PANNONE LOPES DEVEREAUX & WEST LLC
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority
Attn: Earl Croft, III
1 East Shore Road
Jamestown, RI 02835

April 17, 2015

Invoice Number 24490
Federal Tax ID #11-3769678

RE: General

Client Number 356
Matter Number 790

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
2/Mar/15	WEO	Follow up with J. Swanberg.	.20	200.00	40.00
6/Mar/15	JNJ	Conference call with Clerk @ PUC and AAG L. Wold re: procedure for hearing on petition for declaratory judgment; review Notice of Filing and Deadline For Comments issued by PUC and EF PUC re: same.	.40	200.00	80.00
9/Mar/15	WEO	Telephone conference with client; review correspondence.	.30	200.00	60.00
10/Mar/15	WEO	Lengthy telephone conference regarding open matters.	.40	200.00	80.00
10/Mar/15	WEO	Review documents; lengthy telephone conference with client.	.50	200.00	100.00
11/Mar/15	WEO	Telephone conference with	.50	200.00	100.00

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Invoice # 24490

Page 2

April 17, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		client; attention to correspondence.			
16/Mar/15	WEO	Telephone conference with client.	.20	200.00	40.00
17/Mar/15	WEO	Telephone conference with client; attention to correspondence.	.50	200.00	100.00
18/Mar/15	WEO	Multiple telephone conferences with client.	1.50	200.00	300.00
19/Mar/15	WEO	Telephone conference with client; attention to response; telephone conference with Atty. Murphy.	1.30	200.00	260.00
20/Mar/15	WEO	Telephone conference with client.	.20	200.00	40.00
24/Mar/15	WEO	Review contract issue; follow up with client.	.30	200.00	60.00
30/Mar/15	JNJ	Prepare for hearing at PUC re: net metering statute.	.50	200.00	100.00
31/Mar/15	JNJ	Attend PUC hearing re: net metering statute petition; petition granted by PUC.	1.30	200.00	260.00

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Invoice # 24490

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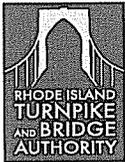
April 17, 2015

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
William E. O'Gara	Partner	5.90	200.00	1,180.00
Jillian N. Jagling	Associate	2.20	200.00	440.00
Totals		8.10	\$	1,620.00

Total Fee & Disbursements	\$	1,620.00
Payments Applied	\$.00
Balance Now Due	\$	1,620.00

Acct. No.	Amount
10-50210-100	1620 ⁰⁰
Approved:	



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 6	DATE PREPARED: May 1, 2015	SUBJECT: ADLER POLLOCK & SHEEHAN P.C.
FOR THE MEETING OF: May 6, 2015		PREPARED BY: BUDDY CROFT

SUMMARY DESCRIPTION:

The Authority has engaged Adler Pollock & Sheehan P.C. to provide legal services. Submitted for the Board's consideration are the firm's invoices for the months of January, February and March 2015 in the amount of \$27,889.99.

Financial Effect : \$27,889.99 (support for \$16,638.12 in executive session)

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
√	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	<i>ELC</i>	<i>5/1/15</i>
	FINANCE <i>MAGGIE BAKER</i>		___ TABLED: UNTIL _____
	ENGINEERING <i>ERIC OFFENBERG</i>		___ DISCUSSED: <i>Action Taken:</i>
	PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>		VOTE TAKEN: ___ YES ___ NO
	DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>		APPROVED: ___ YES ___ NO
	MAINTENANCE <i>JAMES ROMANO</i>		___ RATIFIED
	INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>		

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345
Telephone (401) 274-7200
Fax (401) 751-0604

175 Federal Street
Boston, MA 02110
Telephone (617) 482-0599
Fax (617) 482-0804

EI # 05-0343749

RI Turnpike & Bridge Authority
Buddy Croft, Executive Director
One East Shore Road
P.O. Box 437
Jamestown, RI 02835

Invoice Date: February 10, 2015
Invoice Number: 442217
Client Number: 401647

For Professional Services Rendered:

001 - General

Date	Timekeeper	Description	Hours	Value
01/05/15	Silveira, L C	Accountability and Transparency Act - Telephone conference with Mr. B. Croft; Review of staff meeting agenda in preparation for 1/7 conference with Mr. Croft; Worked with firm attorney (S. DeBlasio) on procurement rules.	0.40	\$ 100.00
01/06/15	DeBlasio, S L	Researched applicable law; commenced drafting of procurement regulations	5.45	1,362.50
01/07/15	Silveira, L C	Quasi-Public Corporation Accountability and Transparency Act - Prepared for and attended conference with Mr. B. Croft and Ms. N. Parrillo re compliance with Act; Worked on drafting resolutions and policies pursuant to terms of Act.	3.50	875.00
01/07/15	DeBlasio, S L	Continued drafting proposed procurement regulations	4.85	1,212.50
01/08/15	DeBlasio, S L	Worked on draft of procurement regulations	3.85	962.50
01/09/15	Silveira, L C	Quasi-Public Accountability and Transparency Act - Drafted indemnification language for Board of Directors; Worked on bylaws.	1.20	300.00
01/12/15	Silveira, L C	Worked on procurement regulations	2.00	500.00

Date	Timekeeper	Description	Hours	Value
		and procurement-related issues.		
01/14/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) to address procurement issues and review Request for Proposals to be issued for construction contract.	0.20	50.00
01/15/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) to address RFP for construction contract.	0.25	62.50
01/16/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) on procurement matters and procurement regulations; Communications with Mr. B. Croft re same.	0.75	187.50
01/16/15	DeBlasio, S L	Telephone conference with Nancy Parillo, CFO, regarding outstanding legal issues and concerns in connection with draft RFP	0.30	75.00
01/20/15	Silveira, L C	Worked with Mr. B. Croft to address pending matters, including compliance with new Accountability and Transparency Act.	0.25	62.50
01/22/15	Silveira, L C	Quasi-Public Accountability and Transparency Act, procurement regulations, and related issues - Communications with Mr. B. Croft; Worked on policies and procedures.	1.00	250.00
01/23/15	Silveira, L C	Potential Litigation - Telephone conferences with Mr. B. Croft re Quasi-Public Accountability and Transparency Act and procurement matters, including procurement regulations; Legal research and drafting of policies.	2.20	550.00
01/26/15	Silveira, L C	Potential Litigation - Procurement policies and procedures - Worked with firm attorney (S. DeBlasio) on updating procurement practices.	1.50	375.00
01/26/15	DeBlasio, S L	Potential Litigation - Consideration of outstanding legal issues and concerns in connection with procurement issues.	0.40	100.00
01/27/15	Silveira, L C	Quasi-Public Accountability and	2.00	500.00

Date	Timekeeper	Description	Hours	Value
		Transparency Act - Worked on compliance issues; Further review and analysis of statute and its requirements; Worked on policies to be adopted by Board.		
01/28/15	Silveira, L C	Potential Litigation - Procurement policies and procedures - Prepared for and participated in conference with Mr. B. Croft, Mr. E. Offenber, and firm attorney (S. DeBlasio) to address procurement practices; Discussion with Mr. B. Croft.	1.50	375.00
01/28/15	Silveira, L C	Quasi-Public Accountability and Transparency Act - Worked on policies required for compliance with Act; Telephone conferences, electronic correspondence, and conference with Mr. B. Croft re same; Legal research re requirements of new Act with regard to other employment/outside business interests of quasi-public employees.	2.50	625.00
01/28/15	Dumaine, P R	Assemble current text of RI Ethics statutes and regulations for L. Silveira.	0.50	62.50
01/28/15	DeBlasio, S L	Meeting with Buddy Croft, Executive Director, to address outstanding legal issues and concerns in connection with procurement regulations and process	1.00	250.00
01/29/15	Silveira, L C	Potential Litigation - Researched and analyzed procurement issues; Worked with firm attorney (S. DeBlasio) to analyze procurement issues.	1.50	375.00
01/30/15	Silveira, L C	Potential Litigation - Telephone conference and electronic correspondence with Ms. K. O'Connor re EZ Pass Office policies and procedures; Receipt and preliminary review of EZ Pass procedures; Worked with firm attorney (S. DeBlasio) to address procurement matters.	0.70	175.00
01/30/15	DeBlasio, S L	Consideration of outstanding legal issues and concerns in connection with procurement procedures; drafted proposed form of Invitation to Bid;	7.65	1,912.50



Date	Timekeeper	Description	Hours	Value
		drafted proposed form of Instructions to Bidders for competitive sealed bidding construction projects		
			45.45	\$ 11,300.00
				\$ (1,695.00)
			45.45	\$ 9,605.00

Timekeeper Summary

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DeBlasio, S L	23.50	\$ 250	\$ 5,875.00
Silveira, L C	21.45	250	5,362.50
Dumaine, P R	0.50	125	62.50
Total Professional Services	45.45		\$ 11,300.00

Total Professional Services and Disbursements for this Matter \$ 9,605.00

RECEIVED FEB 12 2015
ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
 One Citizens Plaza, 8th Floor
 Providence, RI 02903-1345
 Telephone (401) 274-7200
 Fax (401) 751-0604

175 Federal Street
 Boston, MA 02110
 Telephone (617) 482-0699
 Fax (617) 482-0604

EI # 05-0343749

RI Turnpike & Bridge Authority
 Buddy Croft, Executive Director
 One East Shore Road
 P.O. Box 437
 Jamestown, RI 02835

Invoice Date: February 10, 2015
 Invoice Number: 442218
 Client Number: 401647

For Professional Services Rendered:

007 - General Employment Matters

Date	Timekeeper	Description	Hours	Value
01/05/15	Silveira, L C	Cuomo grievance re Article 9.4 sick time for work-related injury.	0.20	\$ 50.00 ✓
01/08/15	Silveira, L C	Worked on compliance with Quasi-Public Accountability and Transparency Act; Worked with firm attorney (S. DeBlasio) on procurement regulations; Worked with Ms. N. Parrillo on statutory compliance with transparency and procurement requirements.	2.50	625.00 ✓
01/13/15	Silveira, L C	Review of safety policies, including blood-borne pathogon policy; Electronic correspondence with Mr. J. Swanberg re same.	1.10	275.00 ✓
01/14/15	Silveira, L C	Received from Mr. J. Swanberg electronically new version of Toll Collector's Manual.	0.10	25.00 ✓
01/20/15	Silveira, L C	Telephone conference with Ms. N. Parrillo re terms of collective bargaining agreement governing receipt of workers' compensation wage - replacement benefits, as related to payroll issues.	0.20	50.00 ✓
Subtotal			4.10	\$ 1,025.00 ✓

Date	Timekeeper	Description	Hours	Value
				\$ (153.75)
		Less Discount		
		Total Professional Services	4.10	\$ 871.25

<u>Timekeeper Summary</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Silveira, L C	4.10	\$ 250	\$ 1,025.00
Total Professional Services	4.10		\$ 1,025.00

Total Professional Services and Disbursements for this Matter \$ 871.25

OK net

Acct. No.	Amount
10-50210-100	871.25

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
 One Citizens Plaza, 8th Floor
 Providence, RI 02903-1345
 Telephone (401) 274-7200
 Fax (401) 751-0604

175 Federal Street
 Boston, MA 02110
 Telephone (617) 482-0699
 Fax (617) 482-0604

EI # 05-0343749

RECEIVED MAR 13 2015

CEN

RI Turnpike & Bridge Authority
 Buddy Croft, Executive Director
 One East Shore Road
 P.O. Box 437
 Jamestown, RI 02835

Invoice Date: March 10, 2015
 Invoice Number: 443141
 Client Number: 401647

For Professional Services Rendered:

007 - General Employment Matters

Date	Timekeeper	Description	Hours	Value
02/03/15	Silveira, L C	Analyzed terms of collective bargaining agreement to address handling of worker's compensation claims by employer (by tender of wage replacement check to employer in exchange for payroll check, or by retention of Beacon check by employee); Communications with Ms. N. Parrillo re same.	1.50	\$ 375.00 ✓
02/05/15	Silveira, L C	Legal research re handling of worker's compensation claims; Telephone conferences and electronic correspondence with Mr. B. Croft, union representatives, and Beacon re same.	1.00	250.00 ✓
02/06/15	Silveira, L C	Conference with Mr. B. Croft re worker's comp issues, including practice of exchanging Beacon wage replacement checks for payroll checks and supplementing by discharge of sick/vacation time; Conference call with union steward S. Clarke re same; Memo to file.	0.50	125.00 ✓
02/26/15	Silveira, L C	Telephone conference with Mr. B. Croft re filling of vacant position of Chief Financial Officer; Research re EEO compliance for seeking candidates to fill CFO position.	0.40	100.00 ✓



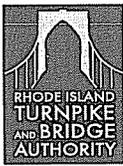
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/27/15	Silveira, L C	Telephone conference with Ms. N. Parrillo re pending matters, including worker's compensation matters and medical leave issue; Memo to file.	0.25	62.50 ✓
Subtotal			3.65	\$ 912.50 ✓
Less Discount				\$ (136.88) ✓
Total Professional Services			3.65	\$ 775.62 ✓

Timekeeper Summary

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Silveira, L C	3.65	\$ 250	\$ 912.50
Total Professional Services	3.65		\$ 912.50

Total Professional Services and Disbursements for this Matter

\$ 775.62



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 7	DATE PREPARED: April 28, 2015	SUBJECT: RATIFICATIONS
FOR THE MEETING OF: May 6, 2015		PREPARED BY: Maggie Baker

SUMMARY DESCRIPTION:

Request the Board's approval on the following ratifications:

Vendor	Contract	Amount Paid
Aetna Bridge Company	11-1	\$388,550.00
Aetna Bridge Company	14-12	\$588,987.49
Aetna Bridge Company	14-12	\$1,965,543.51
Keville	11-1	\$5,789.93
Keville	14-12	\$9,748.66
PB Americas, Inc	11-1	\$14,161.43
PB Americas, Inc	14-12	\$4,832.03
PB Americas, Inc	15-8	\$21,167.68
Ammann & Whitney	10-14	\$18,272.09
Ammann & Whitney	10-14	\$25,275.73
Cardno ATC	MH- Z301000053	\$830.00
Northeast Collaborative	15-7	\$2,880.00
Grand Total		\$3,046,038.55

Financial Effect :
\$3,046,038.55

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> TABLED: UNTIL _____</p> <p><input type="checkbox"/> DISCUSSED: <i>Action Taken:</i></p> <p>VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> RATIFIED</p>
✓ FINANCE <i>MAGGIE BAKER</i>	<i>MB</i>	<i>5/11/15</i>	
ENGINEERING <i>ERIC OFFENBERG</i>			
PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>			

Vendor	Contract	Amount Paid
<i>Aetna Bridge Company</i>	<i>11-1</i>	<i>\$388,550.00</i>
<i>Aetna Bridge Company</i>	<i>14-12</i>	<i>\$2,554,531.00</i>
Total		\$2,943,081.00
<i>Keville</i>	<i>11-1</i>	<i>\$5,789.93</i>
<i>Keville</i>	<i>14-12</i>	<i>\$9,748.66</i>
Total		\$15,538.59
<i>PB Americas, Inc</i>	<i>11-1</i>	<i>\$14,161.43</i>
<i>PB Americas, Inc</i>	<i>14-12</i>	<i>\$4,832.03</i>
<i>PB Americas, Inc</i>	<i>15-8</i>	<i>\$21,167.68</i>
Total		\$40,161.14
<i>Ammann & Whitney</i>	<i>10-14</i>	<i>\$18,272.09</i>
<i>Ammann & Whitney</i>	<i>10-14</i>	<i>\$25,275.73</i>
Total		\$43,547.82
<i>Cardno ATC</i>	<i>MH- Z301000053</i>	<i>\$830.00</i>
<i>Northeast Collaborative</i>	<i>15-7</i>	<i>\$2,880.00</i>
Grand Total		\$3,046,038.55

** Bold line items paid from BANS 2013 and 2014*

REQUISITION FOR SERIES 2014A
REQUISITION NO. 2

2014
RANS

RE: \$30,000,000 Rhode Island Turnpike and Bridge Authority
Revenue Bond Anticipatio Notes, Seris 2014A

TO: Bank of New York Mellon Trust Company, N.A, as trustee (the "Trustee") under the Indenture
of Trust between the Rhode Island Turnpike and Bridge Authority and the Trustee dated as
November 1, 2014

This Requisition is made pursuant to Section 5.05 of the above indenture

The Trustee is directed to pay sums out of the Construction Account of the Construction Fund
entitled Seris 2014 Construction Account

<u>PAYEE</u>	<u>PURPOSE OF PAYMENT</u>	<u>AMOUNT</u>
Aetna Bridge Company	Construction Contract 11-1	\$388,550.00
	Construction Contract 14-12	\$2,554,531.00
		<u>\$2,943,081.00</u>

Via Fed Wire:	Bank Of America
Routing Number:	026 009 593
Acct Number:	9365207750
Acct Name:	Aetna Bridge Company

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: Rhode Island Turnpike and Bridge Authority PROJECT: Steel/Protective Coatings Newport Bridge APPLICATION NO.: 28 PERIOD TO: 4/1/2015 PROJECT NOS.: 11-1 CONTRACT DATE: 1/3/13 DISTRIBUTION: * Parsons Brinckerhoff * Aetna Bridge Co. * Job File * R McGinn

FROM CONTRACTOR:



Aetna Bridge Company, 30 Lockbridge Street, Pawtucket, R.I. 02860

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, is attached.

1.	ORIGINAL CONTRACT SUM	\$	39,215,400.00
2.	Net change by Change Orders	\$	-
3.	CONTRACT SUM TO DATE (Line 1+2&2a)	\$	39,215,400.00
4.	TOTAL COMPLETED & STORED TO DATE	\$	21,066,513.28
	(Column G on G703)		
5.	RETAINAGE:		
	a. <u> 5 </u> % of Completed Work	\$	1,053,325.66
	(Columns D + E on G703)		
	b. <u> </u> % of Stored Material	\$	-
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or		
	Total in Column I of G703)	\$	1,053,325.66
6.	TOTAL EARNED LESS RETAINAGE	\$	20,013,187.61
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		
	(Line 6 from prior Certificate)	\$	19,624,637.61
8.	CURRENT PAYMENT DUE	\$	388,550.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE		
	(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
TOTALS	-	-
NET CHANGES by Change Order	-	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

Jeffrey Bostock - VP Construction

By: [Signature] Date: April 2, 2015
 State of: RHODE ISLAND
 County of: PROVIDENCE
 Subscribed and sworn to before me on: 2 day of April 2015

Notary Public: [Signature] Robert K. Barber
 My Commission Expires: 6/1/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, base on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$388,550.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 4/8/15

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



TO: . PARSONS BRINCKERHOFF QUADE & DOUGLAS
ONE PENN PLAZA
NEW YORK, NY 10110

Project Name: Steel/Protective Coatings Newport Bridge
State Job #: 11-1
Project Owner: Rhode Island Turnpike & Bridge Authority

Application #: 28
Application date: 4/3/2015
Work Completed thru: 4/1/2015

ITEM	DESCRIPTION	QUANTITY	UM	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
1	*PERFORMANCE BOND	1.00	LS	0.942260	0.942260		100,000.00	100,000.00	94,226.00	-	94.23
2	*PAYMENT BOND	1.00	LS	0.942260	0.942260		100,000.00	100,000.00	94,226.00	-	94.23
3	*GIRD SP-END WEB&BEAR'G STIFF	22.00	EA	22.000000	22.000000		11,000.00	242,000.00	242,000.00	-	100.00
4	*G&T SPAN STRING END CONN REP	60.00	EA	53.000000	53.000000		6,000.00	360,000.00	318,000.00	-	88.33
5	*G&T SPN-FB LOWER WEB REP-8">	120.00	LF	91.000000	91.000000		800.00	96,000.00	72,800.00	-	75.63
6	*G&T SPAN-FLRBM LOW WEB REP-6">	1700.00	LF	1,536.530000	1,536.530000		700.00	1,190,000.00	1,075,571.00	-	90.38
7	*TRUSS SPAN-FLRBM CONNECT-REP	6.00	EA	3.000000	3.000000		11,000.00	66,000.00	63,000.00	-	50.00
8	*R&R SWAY BRACE T-A BRACKET/TC	14.00	EA	12.000000	12.000000		4,000.00	56,000.00	48,000.00	-	85.71
9	*R&R SWAY BRACE T-A BRACKET/BC	0.00	EA	-	0.000000		4,100.00	-	-	-	#DIV/0!
10	*R&R SWAY BRACE T-B/T-C BRK/TC	5.00	EA	5.000000	5.000000		6,100.00	30,500.00	30,500.00	-	100.00
11	*R&R SWAY BRACE T-B/T-C BRK-BC	0.00	EA	-	0.000000		6,500.00	-	-	-	#DIV/0!
12	*R&R SWAY DIAG MEM F.LIT-A SB	1.00	EA	1.000000	1.000000		6,000.00	6,000.00	6,000.00	-	100.00
13	*R&R SWAY DIAG MEM P.LIT-A SB	170.00	LF	158.321000	158.321000		800.00	136,000.00	126,656.80	-	93.13
14	*R&R SDM F.LIT-B/C@CONT S-SB	0.00	EA	-	0.000000		11,500.00	-	-	-	#DIV/0!
15	*R&R SDM F.LIT-B@CONT SPAN	1.00	EA	-	0.000000		14,000.00	14,000.00	-	-	-
16	*R&R SDM P.LIT-B/C SWAY BRACE	28.00	LF	10.434000	10.434000		1,000.00	28,000.00	10,434.00	-	37.26
17	*R&R TG LB G-PLATE&REP FB WEB	18.00	EA	18.000000	18.000000		6,500.00	117,000.00	117,000.00	-	100.00
18	*TRUSS SP-REP UPPER LB	230.00	LF	218.296000	218.296000		375.00	86,250.00	81,861.00	-	94.91
19	*TRUSS SP-R&R UP LB/SPLICE BRC	23.00	EA	19.000000	19.000000		4,200.00	96,600.00	79,800.00	-	82.61
20	*TRUSS SP-R&R UP LB/CONT BRACE	5.00	EA	5.000000	5.000000		5,700.00	28,500.00	28,500.00	-	100.00
21	*TRUSS SP-R&R/VERT SUPP	60.00	EA	72.000000	72.000000		1,225.00	98,000.00	88,200.00	-	90.00
22	*TRUSS SP-REP LOW LB-T/SECT	0.00	LF	-	0.000000		325.00	-	-	-	#DIV/0!
23	*TRUSS SP-REP LOW LB-BEAM SECT	0.00	LF	-	0.000000		460.00	-	-	-	#DIV/0!
24	*TRUSS SP-R&R LOW LB-TSECT	0.00	EA	-	0.000000		6,300.00	-	-	-	#DIV/0!
25	*TRUSS SP-R&R LOW LB-BEAM SECT	0.00	EA	-	0.000000		7,200.00	-	-	-	#DIV/0!
26	*STL REP-TR VMEM LOW CNCT R-FIT	92.00	EA	52.000000	52.000000		3,600.00	331,200.00	187,200.00	-	56.52
27	*R&R HIGH STRENGTH BOLTS	18000.00	EA	9,941.000000	9,941.000000		40.00	720,000.00	397,640.00	-	55.23
28	HAUNCH REMOVAL	12000.00	LF	6,281.210000	6,281.210000		10.00	120,000.00	62,812.10	-	52.34
29	TRUSS SP-PROT COAT R&R	1.00	LS	0.533268	0.513268	0.020000	20,400,000.00	20,400,000.00	10,878,667.20	408,000.00	53.33
30	GIRDER SP-PROT COAT R&R	1.00	LS	0.345245	0.345245		7,000,000.00	7,000,000.00	2,416,715.00	-	34.52
31	PS BEAM SP BR RAIL-P.COAT R&R	1.00	LS	-	0.000000		2,500,000.00	2,500,000.00	-	-	-
32	SIGN STR-PROT COAT R&R	1.00	LS	-	0.000000		150,000.00	150,000.00	-	-	-
33	TRUSS SP-PERSON&ENVIRON PROT	1.00	LS	0.533268	0.513268	0.020000	50,000.00	50,000.00	26,663.40	1,000.00	53.33
34	GIRDER SP-PERSON&ENVIRON PROT	1.00	LS	0.345245	0.345245		50,000.00	50,000.00	17,262.25	-	34.52
35	PS BEAM SP BR RAIL-P&E PROT	1.00	LS	-	0.000000		10,000.00	10,000.00	-	-	-
36	SIGN STRUCT-PERSON&ENVIR PROT	1.00	LS	-	0.000000		10,000.00	10,000.00	-	-	-
37	*RE FIELD OFFICE	39.00	MO	21.000000	21.000000		1,500.00	58,500.00	31,500.00	-	53.85
38	MOBILIZATION	1.00	LS	0.900000	0.900000		4,130,000.00	4,130,000.00	3,717,000.00	-	90.00
39	*STL REPS MISC-STIFF ANGLE	0.00	LB	-	0.000000		40.00	-	-	-	#DIV/0!
40	*STL REPS MISC-WEB REP PLATE	500.00	LB	1,680.400000	1,680.400000		30.00	15,000.00	50,412.00	-	336.08
41	*STL REPS MISC-FLANGE PLATES	3000.00	LB	2,376.600000	2,376.60		6.50	19,500.00	15,447.90	-	79.22
42	MISC STRUCTURAL REPAIRS	1.00	LS	0.89763057	0.89763057		800,350.00	800,350.00	718,418.63	-	89.76
TOTAL INVOICE:								39,215,400.00	21,066,513.28	409,000.00	53.72

Retain.
\$ 20,450
1

CONT ITEM	DESCRIPTION	QUANTITY	UM	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
RECAP FOR ITEM 42 *											
3012-802	R&R Gussets @ Chevron Bracing	1.00	LS	1.000000	1.00		10,429.80	10,429.80	10,429.80	-	100.00
3012-803	R&R Cant Bracket Beg Plate	94.00	EA	94.000000	94.00		627.32	58,968.08	58,968.08	-	100.00
3012-804	Expansion Joint Pier 10E	1.00	LS	1.000000	1.00		80,586.10	80,586.10	80,586.10	-	100.00
3012-804	Expansion Joint Pier 10E	1.00	LS	1.000000	1.00		43,474.85	43,474.85	43,474.85	-	100.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: Rhode Island Turnpike and Bridge Authority PROJECT: Newport Bridge Median Barrier Newport Bridge APPLICATION NO.: 3 PERIOD TO: 3/27/2015 DISTRIBUTION: * Parsons Brinckerhoff * Aetna Bridge Co. * Job File * S Agular

FROM CONTRACTOR: **AETNA** CONTRACT DATE: 11/19/2014

Aetna Bridge Company, 30 Lockbridge Street, Pawtucket, R.I. 02860

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, is attached.

1.	ORIGINAL CONTRACT SUM	\$	6,592,575.00
2.	Net change by Change Orders	\$	5,828.12
3.	CONTRACT SUM TO DATE (Line 1+-2&2a)	\$	6,598,403.12
4.	TOTAL COMPLETED & STORED TO DATE	\$	4,361,955.12
(Column G on G703)			
5.	RETAINAGE:		
a.	b % of Completed Work	\$	218,097.76
(Columns D + E on G703)			
b.	% of Stored Material	\$	-
(Column F on G703)			
Total Retainage (Line 5a + 5b or Total in Column I of G703)			
6.	TOTAL EARNED LESS RETAINAGE	\$	4,143,857.36
(Line 4 less Line 5 Total)			
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,583,789.65
8.	CURRENT PAYMENT DUE	\$	2,560,067.71
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 2,554,531.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,828.12	-
Total approved this Month	-	-
TOTALS	5,828.12	-
NET CHANGES by Change Order	5,828.12	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR :
 By: [Signature] Date: March 30, 2015
 State of: RHODE ISLAND
 County of: PROVIDENCE
 Subscribed and sworn to before me on: 30 day of: March 2015
 Notary Public: [Signature] Robert K. Barber
 My Commission Expires: 6/1/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, base on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. OK David P. Senwan
 AMOUNT CERTIFIED..... \$2,560,067.71
 Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT
 By: [Signature] Date: 4/3/15
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Parsons Brinckerhoff Quae & Douglas

TO: PARSONS BRINCKERHOFF QUAE & DOUGLAS
ONE PENN PLAZA
NEW YORK, NY 10119

Project Name : **Newport Bridge Median Barrier** Newport Bridge
State Job # : **14-12**
Project Owner : **Rhode Island Turnpike & Bridge Authority**
Application # : **3**
Application date : **3/30/2015**
Work Completed thru : **3/27/2015**

ITEM	DESCRIPTION	QUANTITY	U/M	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
1	PERFORMANCE BOND	1	LS	0.894806	0.894806		\$18,000.00	18,000.00	16,106.50	-	89.48
2	PAYMENT BOND	1	LS	0.894806	0.894806		\$18,000.00	18,000.00	16,106.50	-	89.48
3	PRE & POST BARRIER INSTALL SURVEY	2	EA	-	0.000000		\$5,000.00	10,000.00	-	-	-
4	PROVIDE & TEST SAMPLE TINTED SEGMENTS	1	LS	1.000000	1.000000		\$20,000.00	20,000.00	20,000.00	-	100.00
5	FABRICATION OF MEDIAN BARRIER	3,620	EA	3,000,000000	1,222,000000	1,778.00	\$1,160.00	4,199,200.00	3,480,000.00	2,062,480.00	82.87
6	INSTALL MEDIAN BARRIER SEGMENTS	3,570	EA	-	0.000000		\$67.50	240,975.00	-	-	-
7	ANCHORAGE BARRIER - WEST END	1	LS	1.000000	0.000000	1.000000	\$5,000.00	5,000.00	5,000.00	5,000.00	100.00
8	F&I WEST END ATTENUATOR	1	LS	-	0.000000		\$50,000.00	50,000.00	-	-	-
9	ANCHORAGE BARRIER - EAST END	1	LS	1.000000	0.000000	1.000000	\$6,000.00	6,000.00	6,000.00	6,000.00	100.00
10	EAST END FULL DEPTH ASPHALT REPLACEMENT	1	LS	0.250000	0.000000	0.250000	\$90,000.00	90,000.00	22,500.00	22,500.00	25.00
11	MEDIAN & CURB REHAB/RECONSTRUCTION	1	LS	0.700000	0.000000	0.700000	\$85,000.00	85,000.00	59,500.00	59,500.00	70.00
12	R&R EXISTING LEAD END GUARD RAIL	1	LS	0.200000	0.000000	0.200000	\$180,000.00	180,000.00	36,000.00	36,000.00	20.00
13	PROVIDE EMERGENCY OPENING-EAST END	1	LS	0.500000	0.000000	0.500000	\$20,000.00	20,000.00	10,000.00	10,000.00	50.00
14	REMOVE EXISTING PAVEMENT MARKINGS	57,000	LF	-	0.000000		\$0.50	28,500.00	-	-	-
15	"6" EPOXY RESIN PVMT MARKINGS WHITE	32,500	LF	-	0.000000		\$0.40	13,000.00	-	-	-
16	"6" EPOXY RESIN PVMT MARKINGS YELLOW	26,000	LF	-	0.000000		\$0.40	10,400.00	-	-	-
17	EPOXY RESIN PAVEMENT LEGENDS	12	EA	-	0.000000		\$250.00	3,000.00	-	-	-
18	DIRECTIONAL REGULATORY & WARNING SIGNS	60	SF	-	0.000000		\$150.00	9,000.00	-	-	-
19	REMOVE EXISTING DELINEATORS	1	LS	-	0.000000		\$10,000.00	10,000.00	-	-	-
20	ROADWAY SPALL REPAIRS	400	EA	349.140000	349.140000		\$100.00	40,000.00	34,914.00	-	87.29
21	PLACE ADDED BARRIER SEGMENTS-STORAGE	1	EA	-	0.000000		\$3,000.00	3,000.00	-	-	-
22	FURNISH ADDED ATTENUATORS	1	LS	-	0.000000		\$43,500.00	43,500.00	-	-	-
23	F&I TRUCK MOUNTED ROLLER KIT	1	EA	-	0.000000		\$3,000.00	3,000.00	-	-	-
24	COMMISSION MOVEABLE MEDIAN BARRIER SYSTEM	1	LS	-	0.000000		\$5,000.00	5,000.00	-	-	-
25	MAINTENANCE CONTRACT	8	EA	-	0.000000		\$17,500.00	140,000.00	-	-	-
26	AS-BUILT DRAWINGS	1	LS	-	0.000000		\$2,000.00	2,000.00	-	-	-
27	MOBILIZATION	1	LS	1.000000	0.250000	0.750000	\$650,000.00	650,000.00	650,000.00	487,500.00	100.00
O1A	ON-CALL EMERGENCY MAINTENANCE	10	EA	-	0.000000		\$16,500.00	165,000.00	-	-	-
O1B	ON-CALL MAINTENANCE VISIT	10	EA	-	0.000000		\$20,000.00	200,000.00	-	-	-
O1C	CRTS-QMB OR VARIABLE LENGTH SEGMENT	50	EA	-	0.000000		\$6,500.00	325,000.00	-	-	-
TOTAL INVOICE:								6,592,575.00	4,356,127.00	2,686,980.00	66.08

CONT ITEM	DESCRIPTION	QUANTITY	U/M	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
3033-800	EW-EAST END TEST PITTS	1.00	LS	1.000000		1.00	5,828.12	5,828.12	5,828.12	5,828.12	100.00
Total Miscellaneous Repairs								5,828.12	5,828.12	5,828.12	

139,985.71

134,449

5536.71

2013
RITBA

EXHIBIT A
FORM OF REQUISITION FOR
CONSTRUCTION FUND PROJECT ACCOUNTS
REQUISITION NO. 30

TRUSTEE

RE: \$30,000,000 Rhode Island Turnpike and Bridge Authority
Revenue Bond Anticipation Notes, Series 2013

TO: Trustee under the Master Indenture of Trust between the Rhode Island Turnpike
and Bridge Authority and Bank of New York Mellon Trust Company, N.A. as
Trustee dated as of February 7, 2013

This Requisition is made pursuant to Section 402 of the above Indenture.

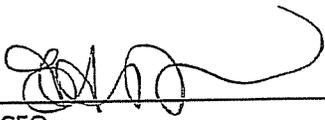
The Trustee is directed to pay sums out of the Project Account of the Construction Fund
entitled RITBA 2013 Project Acct:

<u>PAYEE</u>	<u>PURPOSE OF PAYMENT</u>	<u>AMOUNT</u>
PB Americas, Inc. P.O. Box 732476 Dallas, TX 75373-2476	Construction Inspection 11-1	\$ 14,161.43
	Construction Inspection 14-12	\$ 4,832.03
		<u>18,993.46</u>
Keville Enterprises, Inc. Alden Crossing Office Park 475 School Street – Suite 11 Marshfield, MA 02050	Construction Inspection 11-1	\$ 5,789.93
	Construction Inspection 14-12	<u>9,748.66</u>
		\$ 15,538.59

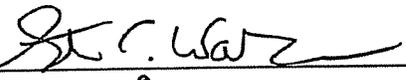
We hereby certify that the obligation mentioned herein (a) has been properly incurred, (b) is a proper charge against the Project Account of the Construction Fund named above, (c) is currently due and payable, (d) has not been previously paid or reimbursed, (e) has not been the basis of any previous withdrawal, and (f) is an item of "Cost" or "Project Cost" (as defined in the Note Indenture).

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

CERTIFIED:

By: 
CFO

By: 
Engineer

By: 
Chairman

By: 
Executive Director

FID # 04-3112591

KEVILLE ENTERPRISES, INC.
ALDEN CROSSING OFFICE PARK
475 SCHOOL STREET - SUITE 11
MARSHFIELD, MA. 02050

03/10/15

INVOICE 13025-23

BANKS

20-52060 200

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
ONE EAST SHORE ROAD
PO BOX 437
JAMESTOWN, RI 02835-0437

ATTENTION: ERIC OFFENBERG

RITBA CONSTRUCTION INSPECTION SERVICES FOR CONSTRUCTION CONTRACT 11-1.

Direct Labor By Category	Actual Hours	Total Due	Previous Invoiced	Total Invoiced To Date	MAX. NOT TO EXCEED
RESIDENT ENGINEER	62.60	\$2,653.68	\$257,353.45	\$260,007.13	
TOTAL DIRECT LABOR		\$2,653.68	\$257,353.45	\$260,007.13	
INDIRECT LABOR 98.35%		\$2,609.89	\$247,785.30	\$250,385.19	
OVERTIME PREMIUM	0.00	\$0.00	\$0.00	\$0.00	
Other Direct Costs: (Invoiced attached)	0.00	\$0.00	\$695.13	\$695.13	
TOTAL EXPENSE		\$0.00	\$695.13	\$695.13	
Subtotal All Costs		\$5,263.57	\$505,833.88	\$511,097.45	
FIXED FEE 10% (LABOR)		\$526.36	\$50,513.87	\$51,040.23	
Total Cost Due		<u>\$5,789.93</u>	<u>\$556,347.75</u>	<u>\$562,137.67</u>	\$880,000.00

Keville Invoice # 13025-23 Total Due \$5,789.93

- * KEI'S direct labor rates are escalated at an average rate of 3% on an annual basis. (Deveau - Aug.; Fernandes - Jan.; Beltzer - Aug.; Sharples - Jan.; Hughes - Aug.)
- * KEI'S field overhead rate is based upon an annual June audit. New rate effective with June invoice.

OK David P. Jensen 3/20/15

*APPROVED
4/13/15
[Signature]*

RITBA CONSTRUCTION INSPECTION SERVICES FOR CONSTRUCTION CONTRACT 11-1

KEVILLE ENTERPRISES, INC.
CERTIFIED PAYROLL

Work Performed On: EAST PASSAGE CROSSING OF NARRAGANSETT BAY OF THE NEW PORT/PELL BRIDGE
02/01/15-02/28/15 INVOICE 13025-23

NAME/ POSITION		02/07/15		WEEK ENDING		0	TOTAL HOURS	RATE/ HOUR	TOTAL PAYROLL
		02/14/15	02/21/15	02/28/15					
MICHAEL FERNANDES	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	\$36.16	0.00
CRAIG SHARPLES	STRAIGHT TIME	16.00	16.00	3.00	0.00	0.00	35.00	\$39.59	1,385.65
KEITH HUGHES	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	\$32.91	0.00
DAVE DEVEAU	STRAIGHT TIME	25.00	0.00	1.00	1.50	0.00	27.50	\$46.11	1,268.03
0.00	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
0.00	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
TOTAL AMOUNT	STRAIGHT TIME	41.00	16.00	4.00	1.50	0.00	62.50		2,653.68
							Total Labor		2,653.68

I CERTIFY UNDER PAINS AND PENALTIES THAT ALL WORK FOR WHICH PAYMENT IS REQUESTED HAS BEEN PERFORMED AND THAT SUCH PERFORMANCE IS IN FULL COMPLIANCE WITH THE PROVISIONS OF THE AGREEMENT.

BERNADETTE CARROLL
EXECUTIVE VICE PRESIDENT



	CRAIG SHARPLES	MICHAEL FERNANDES	DAVE DEVEAU	KEITH HUGHES
BASE RATE	39.59	36.16	46.11	32.91
OVER HEAD 98.35%	38.94	35.56	45.35	32.37
FEE 10%	7.85	7.17	9.16	6.53
LOADED RATE	86.38	78.90	100.61	71.80



Keville Enterprises Inc.
475 School Street
Suite 11
Marshfield, MA 02050

BLANS

March 17, 2015
Invoice No: 14085-00 - 3

14-12

2018031200

Eric Offenberg
RITBA - Rhode Island Turnpike and
Bridge Authority
One East Shore Road
P.O. Box 437
Jamestown, RI 02835

Project 14085-00 RITBA Moveable Barriers, Newport Bridge
Resident Engineer / Inspection for the Fabrication and Installation Inspection of the Moveable Barrier f
the Newport/Pell Bridge Contract No. 14-12
Professional Services from February 01, 2015 to February 28, 2015

Phase CONST RE/Insp
Service Line 009-F Inspection
Professional Personnel

	Hours	Rate	Amount
Deveau, David	21.50	46.11	991.37
Millette, Robert	90.00	38.63	3,476.70
Totals	111.50		4,468.07
Total Labor			4,468.07

Indirect Labor 98.35% 4,394.35
Fixed Fee 10% 886.24
5,280.59 5,280.59

Total this Service Line \$9,748.66

Total this Phase \$9,748.66

Billing Summary	Current	Prior	To-Date
Total Billings	9,748.66	10,618.43	20,367.09
Total Authorized			92,000.00
Balance			71,632.91

Total this Invoice \$9,748.66

Outstanding Invoices

Number	Date	Balance
2	2/23/2015	5,579.90
Total		5,579.90

paid

*APPROV
4/13/15*

Total Now Due \$15,328.56

OK David P. Deveau 3/20/15

Project	14085-00	RITBA Moveable Barriers, Newport Bridge	Invoice	3
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Authorized
By:

B. Carroll

Date:

3.19.15

Bernadette Carroll

PARSONS BRINCKERHOFF INC.		Invoice No.	AR# 583941
<i>Issuing Company and Remittance Address</i> PARSONS BRINCKERHOFF INC. PO BOX 732476 DALLAS, TX 75373-2476 FEDERAL ID NO. 11-1531569		Company No.	Date
		02	3/23/15
<i>Client Name and Address</i> Rhode Island Turnpike & Bridge Authority 1 East Shore Road (P.O. Box 437) Jamestown, Rhode Island 02835 Attention: Mr. Eric Offenber, P.E.		PB Project No.	
		183820B	Est # 25
<i>Project Title</i> CONTRACT 11-1 - STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS		Client Order No.	
		<i>Period Covered</i> From: 1/31/15 To: 2/27/15	
		Total Invoice Amount	
		\$14,161.43	
FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH CONTRACT 11-1; STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS.			
		LABOR CHARGES	\$12,944.66
		NON LABOR CHARGES	\$1,216.77
		SUBCONSULTANT	\$0.00
		TOTAL AMOUNT DUE	<u>\$14,161.43</u>
CONTRACT AMOUNT: <u>\$757,000.00</u>			
PREVIOUSLY BILLED: \$590,440.98			
TOTAL THIS INVOICE <u>\$14,161.43</u>			
BILLED TO DATE: <u>\$604,602.41</u>			
BALANCE REMAINING: <u>\$152,397.59</u>			

CONSULTANT NAME: PARSONS BRINCKERHOFF INC.
DESCRIPTION: CONTRACT 11-1 - STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS
PB PROJECT NO.: 183820B
INVOICE NO.: 583941
ESTIMATE NO.: 25

DETAIL OF LABOR COSTS

<u>Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Direct Labor</u>
Davilus, J.	52.0	29.33	\$1,525.16
Kaufman, Steven	26.0	65.16	\$1,694.16
Moolin, D.	21.0	75.00	\$1,575.00

TOTAL \$4,794.32

BURDENED MULTIPLIER @ 2.7 \$12,944.66

TOTAL LABOR: \$12,944.66

PARSONS BRINCKERHOFF INC.		<i>Invoice No.</i>	AR# 583939
<i>Issuing Company and Remittance Address</i> PARSONS BRINCKERHOFF INC. PO BOX 732476 DALLAS, TX 75373-2476 FEDERAL ID NO. 11-1531569		<i>Company No.</i>	<i>Date</i>
		02	3/123/2015
<i>Client Name and Address</i> Rhode Island Turnpike & Bridge Authority 1 East Shore Road (P.O. Box 437) Jamestown, Rhode Island 02835 Attention: Mr. Eric Offenber, P.E.		<i>PB Project No.</i>	
		183973B	Est # 2
<i>Project Title</i> Installation of Median Barrier - Contract 14-12		<i>Client Order No.</i>	
		<i>Period Covered</i>	
		<i>From:</i>	1/31/15
		<i>To:</i>	2/27/15
		<i>Total Invoice Amount</i>	
		\$4,832.03	

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH INSTALLATION OF MEDIAN/ BARRIER ON THE NEWPORT/PELL BRIDGE; CONSTRUCTION CONTRACT 14-12

LABOR CHARGES	\$4,832.03
NON LABOR CHARGES	\$0.00
SUBCONSULTANT	\$0.00
TOTAL AMOUNT DUE	<u>\$4,832.03</u>

CONTRACT AMOUNT:	<u>\$71,000.00</u>
PREVIOUSLY BILLED:	\$19,116.63
TOTAL THIS INVOICE	<u>\$4,832.03</u>
BILLED TO DATE:	<u>\$23,948.66</u>
BALANCE REMAINING:	<u><u>\$47,051.34</u></u>

CLIENT NAME:
DESCRIPTION:
PROJECT NO.:
INVOICE NO.:
ESTIMATE NO.:

PARSONS BRINCKERHOFF INC.
Installation of Median Barrier - Contract 14-12
183973B
583939
2

DETAIL OF LABOR COSTS

Employee	Hours	Rate	Direct Labor
Davilus, J.	8.0	29.33	\$234.64
Korona, K.	4.0	32.50	\$130.00
Moolin, D.	19.0	75.00	\$1,425.00
TOTAL			\$1,789.64
BURDENED MULTIPLIER @ 2.7			\$4,832.03
TOTAL LABOR:			\$4,832.03

PARSONS BRINCKERHOFF

Invoice No. AR# 583305

Issuing Company and Remittance Address

PARSONS BRINCKERHOFF, INC
PO BOX 732476
DALLAS, TX 75373-2476
FEDERAL ID NO. 11-1531569

Company No.

02

Date

3/16/15

PB Project No.

187619A

Est # 2

Client Name and Address

Rhode Island Turnpike & Bridge Authority
1 East Shore Road (P.O. Box 437)
Jamestown, Rhode Island 02835
Attention: Mr. Eric Offenberg, P.E.

Client Order No.

Period Covered

From: 1/31/15 To: 2/27/15

Project Title

WEST APPROACH SPANS

Total Invoice Amount

\$21,167.68

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH DESIGN AND PREPARATION OF PAINTING & STEEL REPAIRS
BID DOCUMENTS FOR CONTRACT 15-08, WEST APPROACH SPANS

LABOR CHARGES	\$21,167.68
NON LABOR CHARGES	\$0.00
SUBCONSULTANT	\$0.00
TOTAL AMOUNT DUE	<u>\$21,167.68</u>

CONTRACT AMOUNT:	<u>\$165,000.00</u>
PREVIOUSLY BILLED:	\$8,261.68
TOTAL THIS INVOICE	<u>\$21,167.68</u>
BILLED TO DATE:	<u>\$29,429.36</u>
BALANCE REMAINING:	<u>\$135,570.64</u>

AMMANN & WHITNEY

96 Morton Street, New York, NY 10014-3309
 212.462.8500 Fax 212.929.5356
 www.ammann-whitney.com

Mr. Eric Offenberg, P.E.
 Acting Director of Engineering
 RI Turnpike & Bridge Authority
 1 East Shore Road
 Jamestown, Rhode Island 02835

RECEIVED APR 13 2015

20-52060-300

Invoice No: 1776 No. 109
 Date: April 9, 2015
 RITBA Contract No. 10-14

Mount Hope Bridge On-Call
Task Order Assignment: Task 107 -Main Cable Investigation Design Services

Invoice Period: February 21, 2015 through March 27, 2015

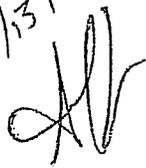
	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$69,656.00	\$34,962.69	\$6,974.08	\$41,936.77	60.21%
Salaries with Multiplier (2.62)	\$182,499.00	\$91,602.25	\$18,272.09	\$109,874.34	60.21%
Other Direct Costs	\$750.00	\$748.39	\$0.00	\$748.39	99.79%
Total Project Costs	\$183,249.00	\$92,350.64	\$18,272.09	\$110,622.73	60.37%
(Not to Exceed)	\$190,000.00				

TOTAL DUE THIS INVOICE **\$18,272.09**

Certification

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

S. Weissman
 Samuel Weissman, P.E.
 Senior Vice President

APPROVED
 4/13/15


AMMANN & WHITNEY

96 Morton Street, New York, NY 10014-3309
 212.462.8500 Fax 212.929.5356
 www.ammann-whitney.com

RECEIVED APR 13 2015

20-52060 - 500

Mr. Eric Offenberg, P.E.
 Acting Director of Engineering
 RI Turnpike & Bridge Authority
 1 East Shore Road
 Jamestown, Rhode Island 02835

Invoice No: 1776 No. 110
 Date: April 9, 2015
 RITBA Contract No. 10-14

Mount Hope Bridge On-Call
Task Order Assignment: Task 108 - Design Services for On-Call Maintenance Contract Documents

Invoice Period: February 21, 2015 through March 27, 2015

	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$35,176.00	\$10,542.43	\$9,643.68	\$20,186.11	57.39%
Salaries with Multiplier (2.62)	\$92,161.40	\$27,621.17	\$25,266.44	\$52,887.61	57.39%
Other Direct Costs	\$1,000.00	\$0.00	\$9.29	\$9.29	0.93%
Total Project Costs (Not to Exceed)	\$93,161.40 \$94,000.00	\$27,621.17	\$25,275.73	\$52,896.90	56.78%

TOTAL DUE THIS INVOICE

\$25,275.73

Certification

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

Samuel Weissman
 Samuel Weissman, P.E.
 Senior Vice President

APPROVED
 4/13/15



Please Remit Payment To:
Cardno ATC

Dept. 3263 - P.O. Box 123263
Dallas, TX 75312-3263

RECEIVED MAR 30 2015

Rhode Island Turnpike and Bridge Authority
Offenberg, Eric
P.O. Box 437
Jamestown, RI 02835

2010031300

Invoice Number: 1865650
Project: Invoice Z301000053
Date: Project March 25, 2015
Manager: Terms: Gautie, Stephen
30 Days

Project Name : Mount Hope Bridge - Bristol, RI - SIR

For Professional Services Rendered Through: 3/20/2015

Mount Hope Bridge, Bristol RI Proposal 301.2013.0021 Revised	Budgeted Amount	This Invoice	Total Invoiced To Date
Release Notification	\$830.00	\$0.00	\$678.75
Health and Safety Plan	\$700.00	\$0.00	\$695.00
Property Plans / Access Agreements	\$1,760.00	\$0.00	\$1,716.45
Private Property Owner Meetings	\$2,200.00	\$0.00	\$965.00
Sampling Plan / RIDEM Meetings	\$3,900.00	\$210.00	\$3,753.70
Sampling and XRF Field Screening for Lead	\$10,000.00	\$0.00	\$9,851.07
Laboratory Analyses	\$760.00	\$345.00	\$726.50
Site Investigation Report and Checklist	\$4,100.00	\$0.00	\$1,407.50
Pre and Post-SIR Abutter Notifications	\$1,300.00	\$0.00	\$875.00
Contingency, 10%	\$2,550.00	\$0.00	\$0.00
Alumni House Sampling/Analytical	\$1,650.00	\$0.00	\$1,633.33
Alumni House Sampling/Analytical Additional	\$2,170.00	\$275.00	\$1,946.65
Bridge Supplemental Soil Sampling	\$8,050.00	\$0.00	\$351.25
TOTALS:	\$39,970.00	\$830.00	\$24,600.20

Amount Due This Invoice

\$830.00

APPROVED
4/13/15
[Signature]



INVOICE

Please Remit Payment To:
Cardno ATC
 Dept. 3263 – P.O. Box 123263
 Dallas, TX 75312-3263

Overnight or Special Delivery: Cardno ATC (972-680-1900), Dept. 3263 – P.O. Box 123263 / 1501 North Plano Rd.; Richardson, TX 75081-5044
 Credit Card or Wire Transfer Payments, Please Contact Corporate Accounts Receivable at: (337) 234-8777 www.cardno.com / www.cardnoatc.com

Rhode Island Turnpike & Bridge Auth
 Offenberg, Eric
 PO Box 437
 Jamestown RI 02835

Invoice # : 1865650
 Project : Invoice Z301000053
 Date : Project March 25, 2015
 Manager : Terms : Gautie, Stephen
 30 Days

Project Name : Mount Hope Bridge - Bristol, RI - SIR

Per MPA 309
 For Professional Services Rendered Through: 3/20/2015

Phase : 00001 - Site Investigation/SIR

Professional Personnel

	<i>Hours</i>	<i>Rate</i>		<i>Amount</i>
Category 3 - P2	0.75	85.00		63.75
Category 3 - P3	2.50	105.00		262.50
Category 3 - T2	7.75	65.00		503.75
<i>Total Professional Personnel</i>	<i>11.00</i>			<i>830.00</i>
Labor				830.00
Total This Phase				\$830.00
Amount Due This Invoice				\$830.00

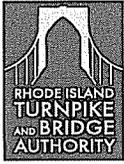
Billings to Date	Current 830.00	Prior 16,665.25	Total 17,495.25
Project Limit			33,020.00
Remaining			15,524.75

Outstanding Invoices

Number	Date	Balance
1865650	03/25/2015	830.00
1858741	02/12/2015	1,470.40
Total Now Due		2,300.40

Aging Balances

Under 30	31 - 60	61 - 90	Over 90
830.00	1,470.40	0.00	0.00



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 8	DATE PREPARED: April 27, 2015	SUBJECT: EXTENSION OF CONTRACT 13-1 TO MAY, 2016
FOR THE MEETING OF: May 6, 2015		PREPARED BY: Michael Bonsignore

SUMMARY DESCRIPTION:

Extension of contract 13-1 "Information Technology Advisory Service"

Utilizing the 1 year extension option for Ocean State Software (now known as Ocean State Technology) to support the IT department. Currently Ocean State supplies an onsite system admin with certifications for our Microsoft systems, Dell Sonicwall/firewall, and is also our webmaster for RITBA.org.

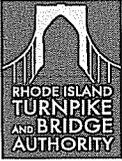
This next year they will continue these duties along with supporting the next phases of the "I T departmental development" to possibly include but not limited to:

- Disaster recovery plan and auxiliary location development.
- Continued IT dashboard implementation.
- Expansion of the RITBA data and system configuration backup procedures.
- Continued development of "computer system redundancy".
- Support of the RITBA IT department during next year's "Toll Plaza upgrade".

Financial Effect :
12,500.00 / MONTH

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p>___ TABLED: UNTIL _____</p> <p>___ DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: __ YES __ NO</p> <p style="text-align: right;">APPROVED: __ YES __ NO</p> <p>___ RATIFIED</p>
FINANCE <i>MAGGIE BAKER</i>			
ENGINEERING <i>ERIC OFFENBERG</i>			
PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
X INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>	<i>MB</i>	<i>5/1/15</i>	



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 19	DATE PREPARED: April 27, 2015	SUBJECT: DISASTER RECOVERY PLAN DISCUSSION
FOR THE MEETING OF: May 6, 2015		PREPARED BY: Michael Bonsignore

SUMMARY DESCRIPTION:

Discussion and approval to proceed with a disaster recovery plan and procedure to setup a "CO-Location" at the Rhode Island Department of Administration, 50 Service Ave, Warwick, RI.

This project has three options (to be outlined in a document submittal by RITBA CTO) each of which have different financial implications.

The three options consist of creating different levels of "Recovery times" should there be an event in the server rooms of RITBA (fire, flood, etc.) or a catastrophic weather event at the Jamestown main offices.

Financial Effect :
TO BE DETERMINED

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><u> </u> TABLED: UNTIL _____</p> <p><u> </u> DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: <u> </u> YES <u> </u> NO</p> <p style="text-align: right;">APPROVED: <u> </u> YES <u> </u> NO</p> <p><u> </u> RATIFIED</p>
FINANCE <i>MAGGIE BAKER</i>			
ENGINEERING <i>ERIC OFFENBERG</i>			
PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
X INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>	<i>MBS</i>	<i>7/1/15</i>	

Rhode Island Turnpike and Bridge Authority

Disaster Recovery Plan Discussion

The Information Technology Department of RITBA in an effort to improve its business continuity position has begun the process of revising our Disaster Recovery Plan. This plan includes (but not limited to) the establishing a Co-location at the Rhode Island Department of Administration, 50 Service Ave., Warwick as many of the other State agencies are doing or have done and is submitting this document to the Board for discussion and approval to proceed with the project.

The preliminary discussions to this point are that RITBA will pay a per tile price for non-managed hosting. IT is about to sign agreements to acquire a "footprint" of three tiles equating to 2 computer system racks at a cost of \$311.44 per tile per month. At the minimum configuration for PCI compliance and business continuity needed, our monthly cost will be \$934.32. Along with establishment of this "footprint", RITBA will be purchasing two APC system racks with PDUs (power distribution units) conforming with the Dept. of Admin's facility guidelines and will pay their onsite contractors at State MPA rates to connect both power and communication. These costs are being estimated at this time, are a onetime setup cost with further information and pricing forthcoming. Please note, if the scope of computer system redundancy should exceed this "minimum footprint", the cost per month would increase at the rates stated above.

Along with the monthly cost to the Dept. of Admin for housing our systems, we will also incur a monthly cost for Cox fiber communication for "point to point" data transfers and also a Broadband cost per month for redundant RITBA and EZpass customer service telephony systems. These figures are to be determined as the fiber bandwidth and Broadband bundles have not been defined.

After the this initial establishment of the CO-location with the racks in place, powered, and fiber communication connected, IT with the assistance of Ocean State Technology, Sanef ITS, and Schneider Electric will begin the formulation of databases, computer hardware acquisitions, backup software procurement, and establish procedures to conform to three Disaster scenarios and recovery timeframes.

The three disaster scenarios are: 1) a catastrophic weather event has caused the Jamestown campus to be uninhabitable. 2) a fire, flood, or extinguisher discharge has made the computers in the server room to be inoperable. 3) a major system failure due to electronic malfunction or virus infiltration has cause one of our 3 Domains to be inoperable IE: RITBA domain and information, EZpass customer service and back office domain, or the Toll Collection system domain (currently in the RFP process). It is prudent to elaborate here that in scenario 2 and 3, the toll collection transactional data with its associated revenue is designed to be buffered / held in the toll plaza computers until the Hosts are restored thereby having no loss of revenue.

The three "recovery time options" for this discussion are in the descriptions below and will determine, with approval of "one of the three", the budget to be submitted by IT for fiscal year 2016.

Disaster Recovery Option #1

Operating budget / preliminary cost of \$500,000 - \$1,000,000

The disaster recovery timeframe for this option would be that the RITBA business unit, the EZpass Back Office systems (including the ezpassritba.com website systems and the Sanef development servers), the Toll Collection systems, and the Telephony systems would be 100% redundant and could immediately take over in the event of a disaster scenario. The RITBA campus security with its video and card access configurations would be saved offsite for system restoration instead of a system rebuild and also, all Departmental Head computer desktop system configurations would be saved to database offsite instead of at Jamestown.

Initial costs for Communication setup and monthly maintenance cost for this scenario would be significantly higher than other options. The "footprint" at the Co-location and its associated "per tile pricing" would triple as the six server racks currently at Jamestown would be duplicated. The telephony system that is RITBA and EZpass would be replicated for "immediate takeover" and could be accessed from an alternate location set up for customer service and RITBA employees.

Description of systems and domains:

- RITBA domain systems and configurations;
Dell Sonicwall, Barracuda web filter, GFI and Tripwire system monitoring virtual servers, RITBA Domain Controller, ESXI server, RSA tokenization appliance, Finance server and database, Engineering Autodesk / CAD system, Genetec video system, Hirsch Access control system, Operations Log, the RITBA Domain data files (including email PST files).
- EZpass Customer Service - EZpassritba.com – Back Office - AKA "Sanef systems";
Dell systems in a two rack configuration consisting of: DMZ servers for website and "Online Customer Self-service", Development servers of the back office, FTP server, Plaza servers for ORT toll collection and transactional data, Video image servers and their SAN data base, the SAN database for transactional data, the SAN database for R.I. EZpass customer information, managed switches and firewalls, Dell Power Vault tape backup system.
- Toll Collection and Plaza Reporting system- AKA "Telvent systems"
Dell systems in a one rack configuration consisting of (but not limited to as new RFP out):
Host server 1 & 2, Application server 1&2, FTP server, Dell Power Vault tape backup system, Cisco firewall, San transaction database, NTP time server, managed switches.
- Telephony Systems – AKA "Mitel"
½ Rack configuration consisting of: two Mitel VoIP controllers, 2 -smart/managed switches, two Dell PowerEdge servers for CCM (console management) and IVR (with Prairie-Fire software).

Disaster Recovery Option #2

Operating budget / preliminary cost of \$200,000 - \$250,000

The disaster recovery timeframe for this option would be 7 – 10 days depending on the disaster scenario and perhaps quicker if the recovery just involved the RITBA domain systems (elaborated on below). This recovery time frame would be accomplished by purchasing and installing only “critical systems” as latent hardware in the two rack minimum footprint with basic Microsoft operating systems. The majority of the footprint would be large databases where system images or ISOs of the three domains previously referenced would be sent daily and when a disaster occurred, a team of IT professionals would be deployed to get those “latent systems” operational as replacements or those images would be used to restore new hardware at the Jamestown main server room.

Initial costs for communication setup and monthly maintenance would be stable at the previous stated “two rack” Dept. of Admin pricing and the fiber bandwidth for data transfer not as robust. The initial hardware procurement would be substantially less than Option 1, the software / operating systems purchase reduced by a third, and the management of the Co-Lo by RITBA and its consultants significantly easier. We would like to note here that this option would create redundant systems for RITBA domain servers, the RITBA and EZpass telephony systems, and necessary firewalls so that RITBA could become operational as a business unit within hours not days.

Description of systems and domains with differences from Option 1 noted:

- RITBA domain;
Dell Sonicwall, RITBA domain controller, Finance Server and database, ESXI server, RSA appliance, and the RITBA data file system all would have operational / redundant hardware. The Web filter, GFI, Tripwire, and Engineering Autodesk/CAD system configurations only would be periodically saved. The Genetec and Hirsch would not be replicated or saved at all as they are not “mission critical”. A large San database with terabytes of disk space would be configured to hold senior management desktop configurations, the Engineering Autodesk files, and as stated above, the RITBA data files (which includes emails as part of the “Records Retention Act”).
- EZpass Customer Service – Ezpassritba.com – Back Office – Sanef systems;
This is where the “latent system hardware” is applicable. The DMZ servers for website, the FTP server, the EZpass customer data servers or “hosts”, the SAN transactional database (not video images), and the SAN database for customer information would all have replicated hardware at the CO-LO but not “operational”. The ISOs would be continuously saved to another large terabyte database so the team could formulate these system when required. To note here is that the “development systems” are not replicated (only their images). The “plaza servers” images would be saved here but those systems will have their own redundancy at the plaza level in Jamestown where revenue / transactional data would be “buffered” in the disaster scenarios 2 & 3.

- Toll Collection and Reporting systems;
Only system images, historical transactional data (which includes reporting data Etc.), and firewall configurations would be saved to a dedicated SAN database at this time to be re-evaluated after the "Toll Plaza Upgrade" out for RFP is concluded. There may be a need to expand the "footprint" at 50 Service Ave, Warwick next year.
- Telephony systems – Mitel
These system would be replicated to be redundant (similar to the RITBA domain above) for immediate recovery. This would be to insure EZpass customer service could correspond to the public and RITBA management could continue with regular business calls. Also, we would create the ability to set up a "Customer Service" call center at an alternate location (to be determined) and begin formulating a walk in center in disaster scenario 1.

Disaster Recovery Option # 3

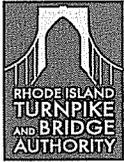
Operating budget / preliminary cost of \$100,000 - \$150,000

The disaster recovery timeframe for this option (for full recovery) could be up to 30 days as only system images and data would be sent to the CO-LO. There would be no server system hardware (they would need to be purchased, installed, and software/operating systems loaded). The two racks at 50 Service Ave, Warwick would consist of massive disk arrays with perhaps petabytes of disk space to accept all of the three domains data and system configurations. Initial costs would be for the disk array hardware, backup software procurement and configuration, and a substantial fiber connection to facilitate monthly "full" saves and daily "incremental" changes.

Summary and Recommendations

In all of the disaster recovery options, there is the need to replicate the RITBA IAG interface. This has not been described and will be considered a separate part of the Disaster Recovery plan at this time. The details of duplicating that connection has not been researched and therefore cost consideration cannot be submitted. All three disaster scenarios come with different challenges but the I T department needs to protect existing data with thought for future expansion.

It is the recommendation of Information Technology Department that RITBA proceed with Option #2. Although insured for loss of revenue, structural damage (which would include computers), and interruption of business, it would be prudent to be "operational" as soon as possible but yet consideration given to recurring financial burdens. Option #1 will be expensive not only initially but continuously while Option #3 has an inadequate 30 day recovery time.



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM <div style="text-align: center; font-size: 2em;">10</div>	DATE PREPARED: April 29, 2015	SUBJECT: SEPARATION AGREEMENT - DUNCAN LES – VIOLATION PROCESSING
FOR THE MEETING OF: May 6, 2015		PREPARED BY: BUDDY CROFT

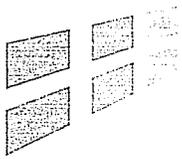
SUMMARY DESCRIPTION:

As a result of tolls being removed and thus no All Electronic Tolling (AET) at the Sakonnet River Bridge we believe that we can gradually transition the collection of violation processing at the Newport Pell Bridge from our vendor to in house collection. The discussions between RITBA and Duncan/LES were productive and amicable as it was apparent to both parties that no tolls at the Sakonnet River Bridge provided RITBA the opportunity to transition this “in house”. Accordingly, we have crafted a Separation Agreement with our current violation processor, Duncan/LES. It will take in excess of a year for us to transition and adequately prepare for this ambitious undertaking and thus the separation will take effect on 9/30/2016. For the duration of the contract we will pay \$100,000 per month which is approximately \$10,000 per month less than we currently do and there will be no termination fee. The current contract runs through 2020 and this agreement will terminate on 9/30/2016, however, I would request the ability to extend this on a monthly basis (with board approval) as of 10/1/2016 should we not be ready for “taking the violation processing in house”.

Financial Effect :

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ROUTING	INITIALS	DATE	BOARD ACTION:
√	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	<i>EC</i>	5/6/2015
	FINANCE <i>MAGGIE BAKER</i>		___ TABLED: UNTIL _____
	ENGINEERING <i>ERIC OFFENBERG</i>		___ DISCUSSED:
	PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>		<i>Action Taken:</i>
	DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>		VOTE TAKEN: ___ YES ___ NO
	MAINTENANCE <i>JAMES ROMANO</i>		APPROVED: ___ YES ___ NO
	INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>		___ RATIFIED



PLDW

PANNONE LOPES DEVEREAUX & WEST LLC

counselors at law

William E. O'Gara
401 824-5117
wogara@pldw.com

April 23, 2015

Lawrence J. Burnett, Esq.
Reinhart Boerner Van Deuren S.C.
P.O. Box 2965
Milwaukee, WI 53201-2965

Re: Rhode Island Turnpike and Bridge Authority; Master Servicer Agreement dated August 6, 2012 by and between the Rhode Island Turnpike and Bridge Authority ("RITBA") and Law Enforcement Systems, LLC ("LES"), as amended ("Servicer Agreement")

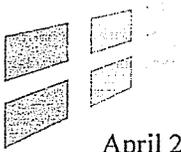
Dear Attorney Burnett:

I am writing to confirm the agreement reached between RITBA and LES with respect to the Servicer Agreement.

1. Separation Agreement: The Servicer Agreement shall terminate effective September 30, 2016 ("Transition Date"). RITBA may, at its sole discretion, extend the Transition Date on a month-to-month basis by providing written notice to LES on or before September 1, 2016. Until the Transition Date, LES shall continue to perform the services set forth in the Servicer Agreement.

2. Monthly Fee: Prior to June 1, 2015, LES shall bill and be paid amounts pursuant to the Servicer Agreement as in effect. Effective June 1, 2015, RITBA will continue to pay LES a monthly fee of \$100,000 per month until the Transition Date. LES agrees that effective June 1, 2015 the contingency fee provided for in the Servicer Agreement shall be 25% of collected amounts until the Transition Date. LES shall be able to continue to collect convenience fees and other fees directly from violators. The payments and other duties of RITBA outlined and provided for in this letter agreement shall be in lieu and in full substitution of any and all payments and other duties to which LES may have otherwise been owed under the Servicer Agreement from RITBA.

3. Expenses: Effective June 1, 2015, RITBA shall no longer reimburse LES for postage costs or overflow review services.



April 23, 2015
Page 2

4. Transition of Services: The parties share a common interest in ensuring that there is continuous service and a seamless transition. LES agrees to work cooperatively and to provide information and data necessary for RITBA's collection operations.

If this letter accurately reflects the parties' agreement, please return an executed copy of this letter to my attention and I will have RITBA countersign.

Sincerely,

PANNONE LOPES DEVEREAUX & WEST LLC

William E. O'Gara

WEO/kms

Assented and agreed to this ___ day of _____, 2015.

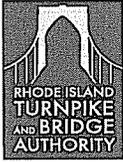
Law Enforcement Systems, LLC

By:
Its:

Assented and agreed to this ___ day of _____, 2015.

Rhode Island Turnpike and Bridge Authority

By:
Its:



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM //	DATE PREPARED: May 1, 2015	SUBJECT: SOLAR PV & EMERGENCY POWER PROJECT
FOR THE MEETING OF: May 6, 2015		PREPARED BY: ERIC OFFENBERG

SUMMARY DESCRIPTION:

The Authority went out for a request for proposal to install a solar array to provide power for the 4 bridges (to be located in Jamestown) as well as installing emergency generators for all of the Authority Bridges. The Developer will design, build and operate the systems and the Authority will buy electricity from the Developer. We recommend that the Executive Director negotiate a final contract with the John Milnes/Econox Group as they have met all the conditions of the RFP and were the sole response.

Financial Effect : Electricity Purchase at \$.15/kwh. (see attached, zero up front cost)

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> TABLED: UNTIL _____</p> <p><input type="checkbox"/> DISCUSSED: <i>Action Taken:</i></p> <p>VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> RATIFIED</p>
FINANCE <i>MAGGIE BAKER</i>			
√ ENGINEERING <i>ERIC OFFENBERG</i>	<i>[Signature]</i>	5/29	
PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>			

JOHN MILNES INC.
AN
ECONOX GROUP INC.
COMPANY

State of Rhode Island



INVITATION TO BID: SOLAR PV AND

EMERGENCY POWER PROJECT - CONTRACT #15-10

PRICE PROPOSAL

JOHN MILNES/ECONOX GROUP INC.

13 Bartlett Road, Middletown Rhode Island. 02842

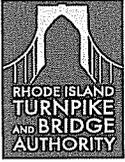
632A Main Street, Winchester MA. 01890

Scott Milnes

Ph: 401-692-2070

Email: smilnes@econoxgroup.com

Facility	Usage- kWh/Year	\$/kWh - Excluding Demand Charges	Econox PPA Rate \$/kWh	Est. Savings \$/kwh	500 kW System	650 kW System	ISO NE Estimated Generator Savings
Mt Hope Bridge	146,961	0.23	0.15	0.08	\$ 13,226	\$ 13,226	\$ 2,500
Jamestown Bridge	39,961	0.23	0.15	0.08	\$ 3,197	\$ 3,197	
Sakonnet Bridge	100,966	0.23	0.15	0.08	\$ 8,077	\$ 8,077	\$ 2,000
Pell Bridge-Jamestown	580,000	0.136	0.15	-0.014	\$ (3,390)	\$ (6,190)	\$ 1,500
Pell Bridge-Newport	120,000	0.23	0.15	0.08	\$ 9,600	\$ 9,600	
Total Usage	987,888			Total Savings	\$ 30,711	\$ 27,911	\$ 6,000
				Total Savings with ISO NE Credits	\$ 36,711	\$ 33,911	



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM <i>12</i>	DATE PREPARED: May 1, 2015	SUBJECT: SIGNATORY DESIGNEE FOR SOLAR ARRAY GRANT
FOR THE MEETING OF: May 6, 2015		PREPARED BY: BUDDY CROFT

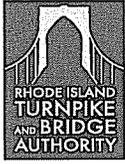
SUMMARY DESCRIPTION:

The Commerce Corporation has requested that we formally appoint a Signatory for the Solar Array Grant and that the board votes on said designee. I would suggest the signatory be Earl J. Croft III.

Financial Effect :

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
√	<i>EC</i>	<i>5/1/15</i>	<p>TABLED: UNTIL _____</p> <p>DISCUSSED: <i>Action Taken:</i></p> <p>VOTE TAKEN: __ YES __ NO</p> <p>APPROVED: __ YES __ NO</p> <p>___ RATIFIED</p>
	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>		
	FINANCE <i>MAGGIE BAKER</i>		
	ENGINEERING <i>ERIC OFFENBERG</i>		
	PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>		
	DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>		
	MAINTENANCE <i>JAMES ROMANO</i>		
	INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>		



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 13	DATE PREPARED: May 1, 2015	SUBJECT: TOWN OF JAMESTOWN SERVICES
FOR THE MEETING OF: May 6, 2015		PREPARED BY: BUDDY CROFT

SUMMARY DESCRIPTION:

For many years the Town of Jamestown has provided fire and police services to us.

Their emergency services are invaluable to us and I would respectfully request we contribute the following:

- June, 2015 - \$28,500
- June, 2016 - \$29,000
- June, 2017 - \$29,500

Financial Effect :

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
√	<i>EJC</i>	<i>5/1/2015</i>	<p>TABLED: UNTIL _____</p> <p>DISCUSSED: <i>Action Taken:</i></p> <p>VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>RATIFIED</p>
	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>		
	FINANCE <i>MAGGIE BAKER</i>		
	ENGINEERING <i>ERIC OFFENBERG</i>		
	PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>		
	DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>		
	MAINTENANCE <i>JAMES ROMANO</i>		
	INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>		



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM	DATE PREPARED: 4/30	SUBJECT: FY 2015 YTD February Financial Package
FOR THE MEETING OF: May 6, 2015		PREPARED BY: Barbara Donnelly
SUMMARY DESCRIPTION: March 2015 MTD / YTD Financial Report Traffic and Revenue Reports		
Financial Effect: N/A		

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR EARL J. CROFT III	INITIALS	DATE	BOARD ACTION:
√	FINANCE MAGGIE BAKER	<i>MB</i>	4/30/15	<p><input type="checkbox"/> TABLED: UNTIL _____</p> <p><input type="checkbox"/> DISCUSSED: <i>Action Taken:</i></p> <p style="padding-left: 40px;">VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="padding-left: 40px;">APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> RATIFIED</p>
	ENGINEERING ERIC OFFENBERG P.E.			
	OPERATIONS JAMES SWANBERG			
	MAINTENANCE JAMES ROMANO			
	E-ZPASS KATHRYN O'CONNOR			
	IT MICHAEL BONSIGNORE			
	OTHER (SPECIFY)			

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
Statement of Operations
For the Nine Months Ending Tuesday, March 31, 2015

	Month of Period 9	YTD as of 03/31/2015	YTD Budget 03/31/2015	Percent of Budget Completed
Revenue				
Toll Revenue	\$1,204,914.15	\$13,798,306.54	\$12,813,642.27	107.68%
Gas Tax Revenue	1,279,851.09	9,103,940.81	10,687,500.00	85.18%
Transponder Revenue	25,754.01	280,229.41	412,499.97	67.93%
Interest	32,708.65	347,215.93	375,000.03	92.59%
Miscellaneous Revenue	3,657.70	732,907.43	187,499.97	390.88%
Statement and Bank Fees	5,957.00	71,021.00	48,750.03	145.68%
Total Operating Revenues	2,552,842.60	24,333,621.12	24,524,892.27	99.22%
Operating Expenses				
Wages	314,532.08	2,189,883.67	2,557,400.67	85.63%
Vacation and Sick Pay				
OASDI tax	24,172.18	162,334.61	215,280.27	75.41%
Unemployment tax	9,783.20	40,814.75		0.00%
Health and Dental Insurance	36,826.81	296,067.07	293,945.31	100.72%
Life Insurance	1,866.54	14,836.81	25,615.26	57.92%
Pension	24,341.42	125,519.52	134,479.98	93.34%
Salaries and Wages	411,522.23	2,829,456.43	3,226,721.49	87.69%
Telephone / ITData	23,626.87	274,751.45	376,066.35	73.06%
Office / Postage	4,974.93	60,345.62	86,250.06	69.97%
Advertising expense	8,584.45	50,088.15	161,250.03	31.06%
Travel and Entertainment	1,279.13	18,391.31	9,000.00	204.35%
Dues	551.00	26,887.25	45,000.00	59.75%
Subscriptions and Misc.		462.74	1,874.97	24.68%
Legal Fees	16,691.59	295,605.82	124,875.00	236.72%
Audit Fee		25,813.00	26,250.03	98.34%
Professional	389.00	26,521.25	56,250.00	47.15%
Safety		83,012.35	112,443.03	73.83%
Trustee Fees		5,541.66	7,499.97	73.89%
Bank Fees	5,277.51	45,391.72		0.00%
Insurance - Property		407,207.33	399,366.00	101.96%
Insurance - Other		283,870.82	289,842.03	97.94%
Utilities	11,731.20	195,140.41	138,750.03	140.64%
Event Expense	2,500.00	232,299.31		0.00%
ETC Expense	210,883.32	1,417,269.07	1,808,025.03	78.39%
Transponder Expense		109,541.09	112,500.00	97.37%
Toll Equipment Maintenance	5,130.25	46,458.97	86,249.97	53.87%
IT Equipment Maintenance		8,665.82	74,118.15	11.69%
Uniforms	48.99	2,585.66	4,875.03	53.04%
Vehicle Maintenance	4,490.54	56,230.93	61,021.53	92.15%
Electrical Contractor	552.00	108,263.73	150,000.03	72.18%
Bridge Maintenance		14,500.00	375,000.03	3.87%
Maintenance and Supplies	203,130.92	715,396.06	112,500.00	635.91%
Miscellaneous expense	368.81	20,813.55	1,874.97	1110.07%
Settlement Expense		1,698,811.10	651,204.00	260.87%
Contingency reserve			245,250.00	0.00%
Host Community		28,000.00	20,999.97	133.33%
Operating Expenses	500,210.51	6,257,866.17	5,538,336.21	112.99%
Interest Expense	235,687.94	2,541,924.59		0.00%
Cost of Issuance Expense				
Cost of Issuance Amortization				
Bond Discount Amortization		2,397.13		0.00%
Gain/Loss on Impaired Asset		28,734.23		0.00%
Environmental Remediation				
Total Non-Operating Expenses	235,687.94	2,573,055.95		0.00%
Total Expenses	1,147,420.68	11,660,378.55	8,765,057.70	133.03%
Net Income	\$1,405,421.92	\$12,673,242.57	\$15,759,834.57	80.41%

Rhode Island Turnpike and Bridge Authority
Cash and Investments Summary
March 31, 2015

As of March 31, 2015

	Cash and Cash Equiv.*	Investments	Total	Total Total @ 2/28/2015	Change
Operations and Maintenance Fund	460,293		460,293	381,952	78,341
O&M Reserve Fund		1,127,485	1,127,485	1,124,514	2,971
Renewal and Replacement Fund	354,671	7,415,795	7,770,466	7,646,126	124,340
Revenue Fund	80,349		80,349	46,809	33,540
Violations Account	460,196		460,196	427,646	32,550
Toll Revenue Fund		83,820	83,820	359,244	(275,424)
EZ Pass Fund	4,117,432	1,010,824	5,128,256	4,804,690	323,566
General Fund	1,607		1,607	1,607	(0)
Health Benefits Account	3,894		3,894	12,366	(8,472)
Insurance Reserve Fund	1,588,047		1,588,047	1,588,033	14
2003A Debt Service Principal		953,487	953,487	715,565	237,922
2003A Debt Service Interest		164,797	164,797	126,085	38,712
2003A Debt Service Reserve		4,592,194	4,592,194	4,592,186	8
2010A Debt Service Principal		-	-	-	-
2010A Debt Service Interest		798,164	798,164	599,181	198,983
2010A Debt Service Reserve		3,715,250	3,715,250	3,715,250	-
2013A Cost of Issuance		-	-	-	-
2013A Debt Service Principal		25	25	25	(0)
2013A Debt Service Interest		-	-	-	-
2013A Project Fund		1,012,050	1,012,050	2,580,906	(1,568,856)
Motor Fuel Revenue Fund		-	-	1,230,469	(1,230,469)
Motor Fuel Residual Fund		9,004,492	9,004,492	6,537,085	2,467,407
2014A BAN Project Fund		4,849,090	4,849,090	4,848,772	318
2014A Note Payment Fund		3,049	3,049	-	3,049
2014B Note Payment Fund		18,295	18,295	-	18,295
Total	\$ 7,066,487	\$ 34,748,816	\$ 41,815,303	\$ 41,338,511	\$ 476,792

* Cash equivalents consist of short-term, liquid investments such as repurchase agreements ("repos"), money market funds, and certificates of deposit:

Repurchase agreements are essentially loans to the entity from which they are purchased. By investing in repos with Citizens Bank, R.I.T.B.A. is, in actuality, loaning funds to the bank and receiving securities in return as collateral for the loan. In this position, R.I.T.B.A. actually holds a *reverse repo*, or the opposite side of a repurchase agreement. The Bank holds the repo; that is, the agreement to repurchase the security held temporarily by the R.I.T.B.A.

The money market is a subsection of the fixed income market, as is the bond market. The notable difference between the bond and money markets is the short-term nature of the money market. Money market securities have maturities of less than one year and are essentially IOUs from government entities, financial institutions, and corporations. Due to their extreme liquidity, money market funds are considered to be cash for financial reporting purposes.

Rhode Island Turnpike and Bridge Authority
Claiborne Pell Bridge Traffic and Revenue Summary

	Month of MARCH				8 Months Ended MARCH 31			
	2015	2014	Change		2015	2014	Change	
TRAFFIC								
Cash Vehicles	82,153	95,198	(13,045)	(13.70)%	\$ 1,017,155	1,152,017	(134,862)	(11.71)%
ETC Vehicles - Newport	690,032	692,823	(2,791)	(0.40)%	\$ 6,673,015	6,613,314	59,701	0.90%
ETC Vehicles- Sakonnet (Image Review)	1,042	814,061	(813,019)	(99.87)%	\$ 131,047	5,730,818	(5,599,771)	(97.71)%
TOTAL	773,227	1,602,082	(828,855)	(51.74)%	\$ 7,821,217	13,496,149	(5,674,932)	(42.05)%
REVENUE								
Cash Vehicles	\$ 331,110	\$ 386,250	\$ (55,140)	(14.28)%	\$ 4,109,711	\$ 4,606,429	\$ (496,718)	(10.78)%
ETC Vehicles - Newport	\$ 965,820	\$ 869,307	\$ 96,513	11.10%	\$ 10,015,172	\$ 9,137,159	\$ 878,013	9.61%
ETC Vehicles - Sakonnet	\$ 104	\$ 74,807	\$ (74,703)	(99.86)%	\$ 12,105	\$ 524,032	\$ (511,927)	(97.69)%
TOTAL	\$ 1,297,034	\$ 1,330,364	\$ (33,330)	(2.51)%	\$ 14,136,988	\$ 14,267,620	\$ (130,632)	(0.92)%
Average Per Vehicle	\$ 1.677	\$ 0.830			\$ 1.808	\$ 1.057		

Newport Traffic		
RI	91.05%	628,274
OOS	8.95%	61,758
Sakonnet Traffic		
RI	100.00%	1,042
OOS	0.00%	-

Newport Revenue		
RI	70.76%	683,414.35
OOS	29.24%	282,405.82
Sakonnet Revenue		
RI	100.00%	104.20
OOS	0.00%	-

RI TURNPIKE & BRIDGE AUTHORITY
FY2015 Traffic & Revenue Analysis

YTD Traffic Analysis

Month	Cash Traffic	NEWPORT BRIDGE		SAKONNET BRIDGE IMAGE REVIEW		TOTAL Traffic	%age breakdown to TOTAL traffic				
		RI ETC Traffic	OOS ETC Traffic	RI ETC Traffic	OOS ETC Traffic		% Cash	NEWPORT BRIDGE		SAKONNET BRIDGE	
								% RI ETC	% OOS ETC	% RI ETC	% OOS ETC
July	192,527	725,162	168,005	30,491	17,106	1,133,291	16.99%	63.99%	14.82%	2.69%	1.51%
August	194,097	708,243	176,839	21,429	17,626	1,118,234	17.36%	63.34%	15.81%	1.92%	1.58%
September	138,715	706,764	124,974	15,082	14,818	1,000,353	13.87%	70.65%	12.49%	1.51%	1.48%
October	119,515	706,804	101,342	3,519	2,749	933,929	12.80%	75.68%	10.85%	0.38%	0.29%
November	85,586	611,019	73,289	1,147	-	771,041	11.10%	79.25%	9.51%	0.15%	0.00%
December	79,189	644,017	65,800	2,500	-	791,506	10.00%	81.37%	8.31%	0.32%	0.00%
January	65,263	604,614	49,585	1,459	-	720,921	9.05%	83.87%	6.88%	0.20%	0.00%
February	60,110	556,082	45,604	2,078	-	663,874	9.05%	83.76%	6.87%	0.31%	0.00%
March	82,153	628,274	61,758	1,042	-	773,227	10.62%	81.25%	7.99%	0.13%	0.00%
April	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,017,155	5,890,979	867,196	78,747	52,299	7,906,376	12.86%	74.51%	10.97%	1.00%	0.66%
COMMERCIAL	15,215	73,619		1,308		90,142	16.88%	81.67%		1.45%	

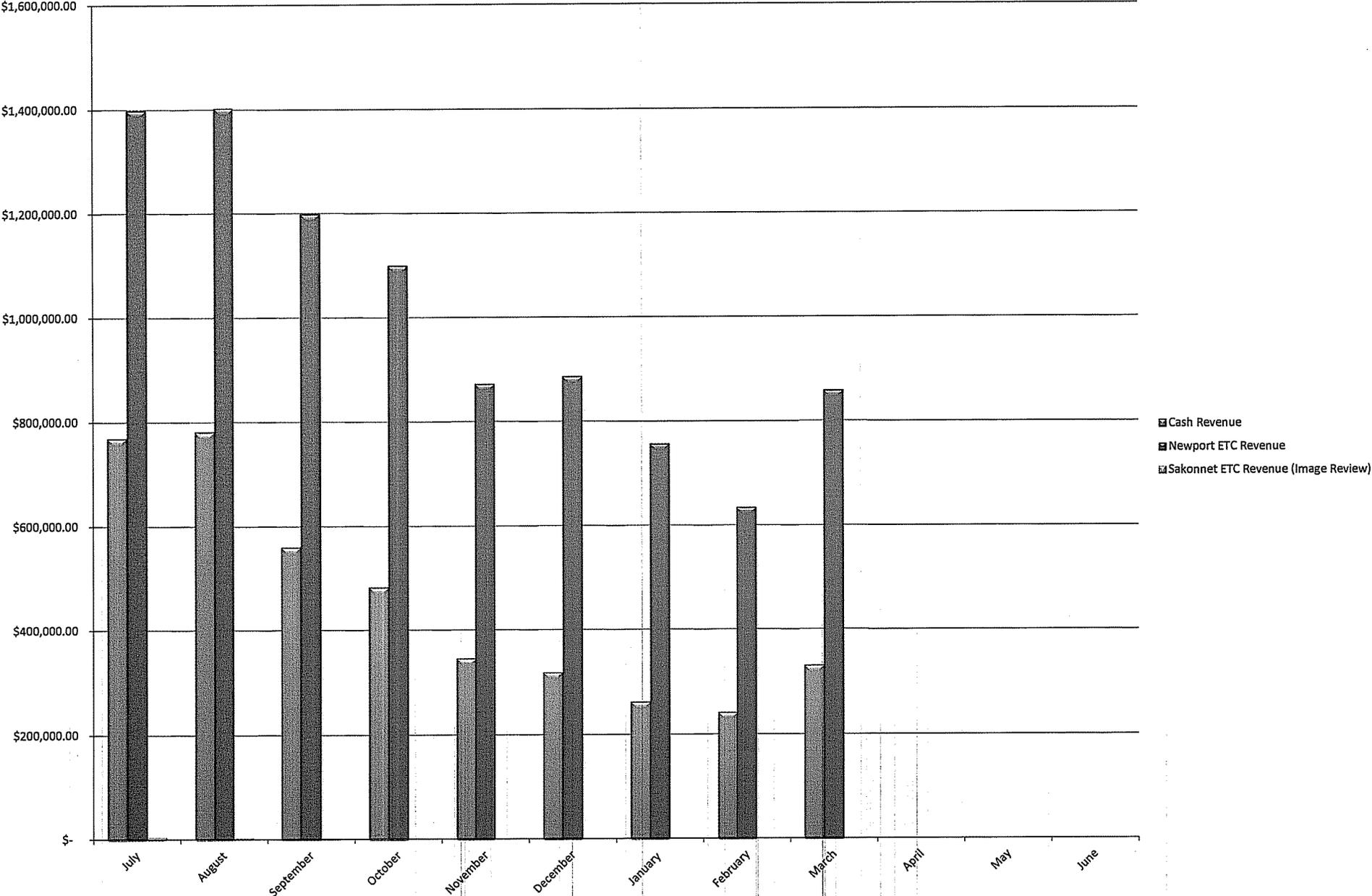
YTD Revenue Analysis

Month	Cash Revenue	NEWPORT BRIDGE		SAKONNET BRIDGE IMAGE REVIEW		TOTAL Revenue	%age breakdown to TOTAL traffic				
		RI ETC Revenue	OOS ETC Revenue	RI ETC Revenue	OOS ETC Revenue		% Cash	NEWPORT BRIDGE		SAKONNET BRIDGE	
								% RI ETC	% OOS ETC	% RI ETC	% OOS ETC
July	\$770,374	\$780,027	\$713,991	\$3,049	\$1,711	\$2,269,151	33.95%	34.38%	31.47%	0.13%	0.08%
August	\$784,556	\$768,207	\$759,347	\$2,143	\$1,763	\$2,316,016	33.88%	33.17%	32.79%	0.09%	0.08%
September	\$564,249	\$763,959	\$538,392	\$1,508	\$1,482	\$1,869,589	30.18%	40.86%	28.80%	0.08%	0.08%
October	\$483,660	\$766,338	\$438,406	\$351	\$275	\$1,689,030	28.64%	45.37%	25.96%	0.02%	0.02%
November	\$345,630	\$647,835	\$314,487	\$115	-	\$1,308,066	26.42%	49.53%	24.04%	0.01%	0.00%
December	\$320,136	\$689,608	\$284,552	\$250	-	\$1,294,547	24.73%	53.27%	21.98%	0.02%	0.00%
January	\$267,513	\$590,231	\$218,748	\$146	-	\$1,076,637	24.85%	54.82%	20.32%	0.01%	0.00%
February	\$243,693	\$565,604	\$209,621	\$208	-	\$1,019,126	23.91%	55.50%	20.57%	0.02%	0.00%
March	\$331,110	\$683,414	\$282,406	\$104	-	\$1,297,034	25.53%	52.69%	21.77%	0.01%	0.00%
April	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
TOTAL Revenue	\$4,110,921	\$6,255,223	\$3,759,950	\$7,874	\$5,230	\$14,139,197	29.07%	44.24%	26.59%	0.00%	0.06%
COMMERCIAL	\$104,736	\$425,199		\$131		\$530,066	19.76%	80.22%		0.02%	

**Rhode Island Turnpike & Bridge Authority
Revenue Summary
July 2014 thru June 2015**

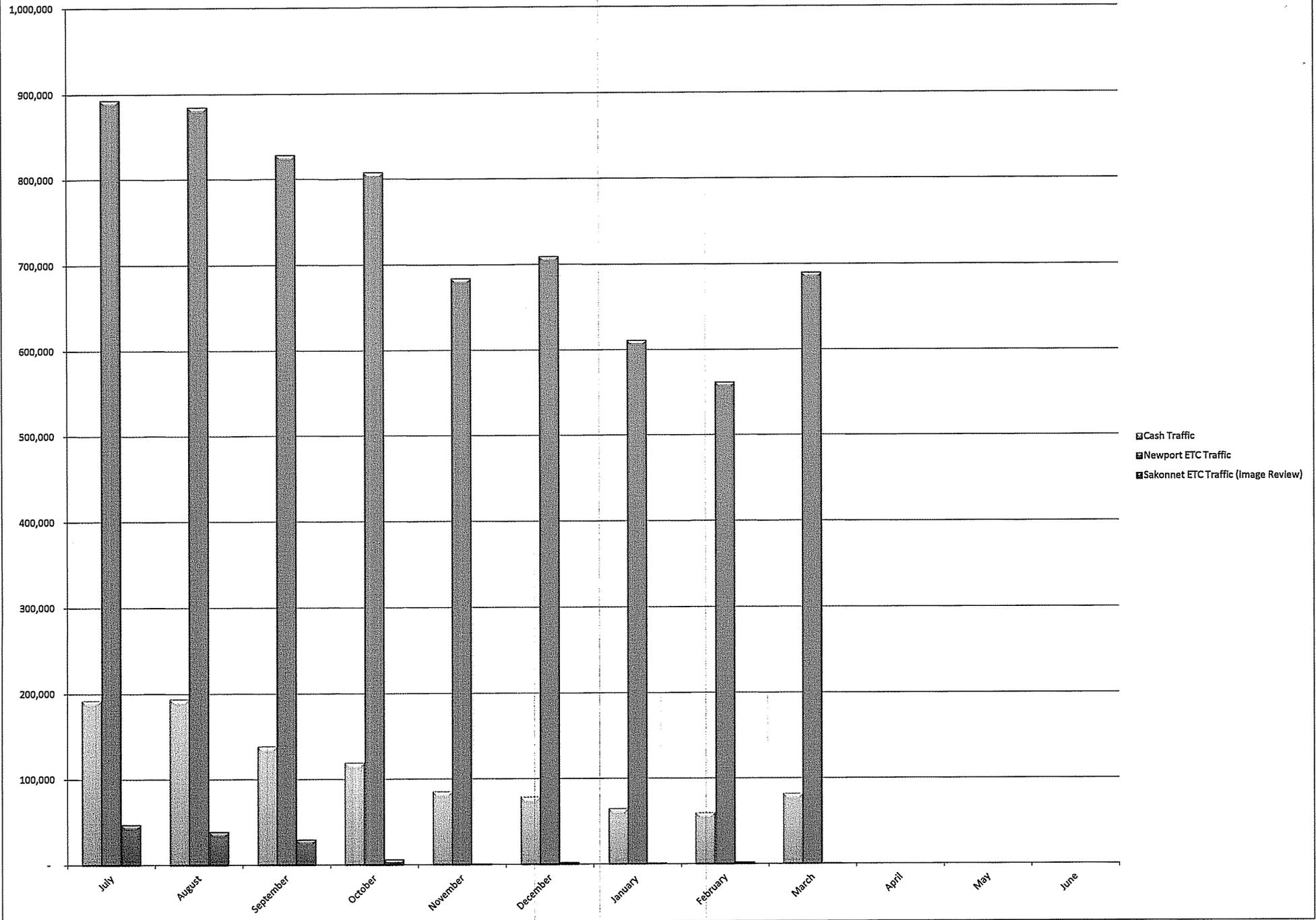
						Overweights Paid w/ tickets & charges	MEMO ONLY		Total with Overweights & UPTs	
		2 axle	3 axle	4 axle	5 axle	UPTs Paid	OverWeights Rec'vbl	UPT's Rec'vbl		
FY2015 Cash Revenue	TOTAL									
July	\$ 769,416.25	\$ 752,314.25	\$ 8,268.00	\$ 4,208.00	\$ 4,626.00	\$ 837.00	\$ 121.00	\$ 1,680.00	\$ 770,374.25	
August	\$ 781,601.26	\$ 768,412.26	\$ 6,819.00	\$ 3,771.00	\$ 2,599.00	\$ 2,615.00	\$ 340.00	\$ 1,120.00	\$ 784,556.26	
September	\$ 559,883.72	\$ 545,009.72	\$ 8,478.00	\$ 2,960.00	\$ 3,436.00	\$ 1,200.00	\$ 3,165.00	\$ 1,270.00	\$ 564,248.72	
October	\$ 482,570.40	\$ 471,530.40	\$ 4,944.00	\$ 2,340.00	\$ 3,756.00	\$ 845.00	\$ 245.00	\$ 1,320.00	\$ 483,660.40	
November	\$ 345,455.83	\$ 337,695.83	\$ 3,702.00	\$ 1,328.00	\$ 2,730.00	\$ 30.00	\$ 144.00	\$ 1,015.00	\$ 345,629.83	
December	\$ 319,078.34	\$ 312,596.34	\$ 3,276.00	\$ 834.00	\$ 2,372.00	\$ 40.00	\$ 1,018.00	\$ 885.00	\$ 320,136.34	
January	\$ 262,414.06	\$ 256,168.66	\$ 2,573.00	\$ 1,032.00	\$ 2,368.00	\$ 835.00	\$ 3,536.00	\$ 1,440.00	\$ 266,512.66	
February	\$ 241,927.72	\$ 236,939.52	\$ 1,904.20	\$ 720.00	\$ 2,364.00	\$ 365.00	\$ 190.00	\$ 1,920.00	\$ 242,482.72	
March	\$ 331,002.68	\$ 323,307.48	\$ 3,635.20	\$ 1,088.00	\$ 2,972.00	\$ 49.00	\$ 58.00	\$ 950.00	\$ 331,109.68	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Sub-total	\$ 4,093,350.26	\$ 4,003,974.46	\$ 43,599.40	\$ 18,281.00	\$ 27,223.00	\$ 6,816.00	\$ 8,817.00	\$ 8,978.00	\$ 10,450.00	\$ 4,108,710.86
FY2015 ETC Revenue- NEWPORT	Total	NPB 2 axle (other)	NPB 3 axle	NPB 4 axle	NPB 5 axle	Violations				
July	\$ 1,399,034.64	\$ 1,353,338.85	\$ 26,111.56	\$ 13,650.39	\$ 17,441.58	\$ 83,475.12			\$ 1,494,017.50	
August	\$ 1,403,203.49	\$ 1,369,248.21	\$ 26,820.43	\$ 13,762.24	\$ 17,248.07	\$ 100,475.36			\$ 1,527,554.31	
September	\$ 1,199,715.31	\$ 1,156,025.83	\$ 28,172.40	\$ 14,416.77	\$ 15,438.26	\$ 88,296.96			\$ 1,302,350.22	
October	\$ 1,100,588.97	\$ 1,061,323.40	\$ 27,158.65	\$ 12,635.65	\$ 18,039.88	\$ 85,586.32			\$ 1,204,743.90	
November	\$ 872,223.91	\$ 857,982.75	\$ 19,237.86	\$ 9,408.78	\$ 15,187.77	\$ 60,504.80			\$ 962,321.96	
December	\$ 886,577.94	\$ 862,321.82	\$ 20,681.37	\$ 9,687.12	\$ 15,529.39	\$ 65,940.60			\$ 974,160.30	
January	\$ 757,262.71	\$ 723,516.64	\$ 14,082.31	\$ 6,581.20	\$ 15,516.75	\$ 49,282.00			\$ 808,978.90	
February	\$ 634,386.74	\$ 659,814.99	\$ 10,572.81	\$ 4,941.26	\$ 15,176.61	\$ 84,719.35			\$ 775,225.02	
March	\$ 858,988.36	\$ 835,887.62	\$ 13,389.90	\$ 7,056.02	\$ 17,253.73	\$ 92,232.90			\$ 965,820.17	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Newport Sub-total	\$ 9,111,982.07	\$ 8,879,460.11	\$ 186,227.29	\$ 92,139.43	\$ 146,832.04	\$ 710,513.41	\$ -	\$ -	\$ 10,015,172.28	
FY2015 ETC Revenue- SAKONNET	Total	SRB 2 axle (other)	SRB 3 axle	SRB 4 axle	SRB 5 axle					
July	\$ 4,759.70	\$ 4,713.10	\$ 26.50	\$ 13.10	\$ 7.00				\$ 4,759.70	
August	\$ 3,905.50	\$ 3,870.20	\$ 17.40	\$ 9.90	\$ 8.00				\$ 3,905.50	
September	\$ 2,990.00	\$ 2,951.10	\$ 22.10	\$ 12.60	\$ 4.20				\$ 2,990.00	
October	\$ 626.80	\$ 621.40	\$ 2.30	\$ 2.30	\$ 0.80				\$ 626.80	
November	\$ 114.70	\$ 114.30	\$ 0.40	\$ -	\$ -				\$ 114.70	
December	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -				\$ 250.00	
January	\$ 145.90	\$ 142.10	\$ 3.70	\$ 0.10	\$ -				\$ 145.90	
February	\$ 207.90	\$ 207.50	\$ 0.20	\$ 0.20	\$ -				\$ 207.90	
March	\$ 104.20	\$ 104.20	\$ -	\$ -	\$ -				\$ 104.20	
April	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Sakonnet Sub-total	\$ 13,104.70	\$ 12,973.90	\$ 72.60	\$ 38.20	\$ 20.00	\$ -	\$ -	\$ -	\$ 13,104.70	
TOTAL ETC Rev (YTD)	\$ 9,125,086.77	\$ 8,892,434.01	\$ 186,299.89	\$ 92,177.63	\$ 146,852.04	\$ -	\$ -	\$ -	\$ 10,028,276.98	
FY2015 Revenue										
July	\$ 2,173,210.59	\$ 2,110,366.20	\$ 34,406.06	\$ 17,871.49	\$ 22,074.58	\$ 83,475.12	\$ 121.00	\$ 1,680.00	\$ 2,269,151.45	
August	\$ 2,188,710.25	\$ 2,141,530.67	\$ 33,656.83	\$ 17,543.14	\$ 19,855.07	\$ 100,475.36	\$ 340.00	\$ 1,120.00	\$ 2,316,016.07	
September	\$ 1,762,589.03	\$ 1,703,986.65	\$ 36,672.50	\$ 17,389.37	\$ 18,878.46	\$ 88,296.96	\$ 3,165.00	\$ 1,270.00	\$ 1,869,588.94	
October	\$ 1,583,786.17	\$ 1,533,475.20	\$ 32,104.95	\$ 14,977.95	\$ 21,796.68	\$ 85,586.32	\$ 245.00	\$ 1,320.00	\$ 1,689,031.10	
November	\$ 1,217,794.44	\$ 1,195,792.88	\$ 22,940.26	\$ 10,736.78	\$ 17,917.77	\$ 60,504.80	\$ 144.00	\$ 1,015.00	\$ 1,308,066.49	
December	\$ 1,205,906.28	\$ 1,175,168.16	\$ 23,957.37	\$ 10,521.12	\$ 17,901.39	\$ 65,940.60	\$ 1,018.00	\$ 885.00	\$ 1,294,546.64	
January	\$ 1,019,822.67	\$ 979,827.40	\$ 16,659.01	\$ 7,613.30	\$ 17,884.75	\$ 49,282.00	\$ 3,536.00	\$ 1,000.00	\$ 1,075,637.46	
February	\$ 876,522.36	\$ 896,962.01	\$ 12,477.21	\$ 5,661.46	\$ 17,540.61	\$ 84,719.35	\$ 190.00	\$ 1,210.00	\$ 1,017,915.64	
March	\$ 1,190,095.24	\$ 1,159,299.30	\$ 17,025.10	\$ 8,144.02	\$ 20,225.73	\$ 92,232.90	\$ 58.00	\$ 950.00	\$ 1,297,034.05	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Totals	\$ 13,218,437.03	\$ 12,896,408.47	\$ 229,899.29	\$ 110,458.63	\$ 174,075.04	\$ 710,513.41	\$ 8,817.00	\$ 10,450.00	\$ 14,136,987.84	

FY2015 Revenue

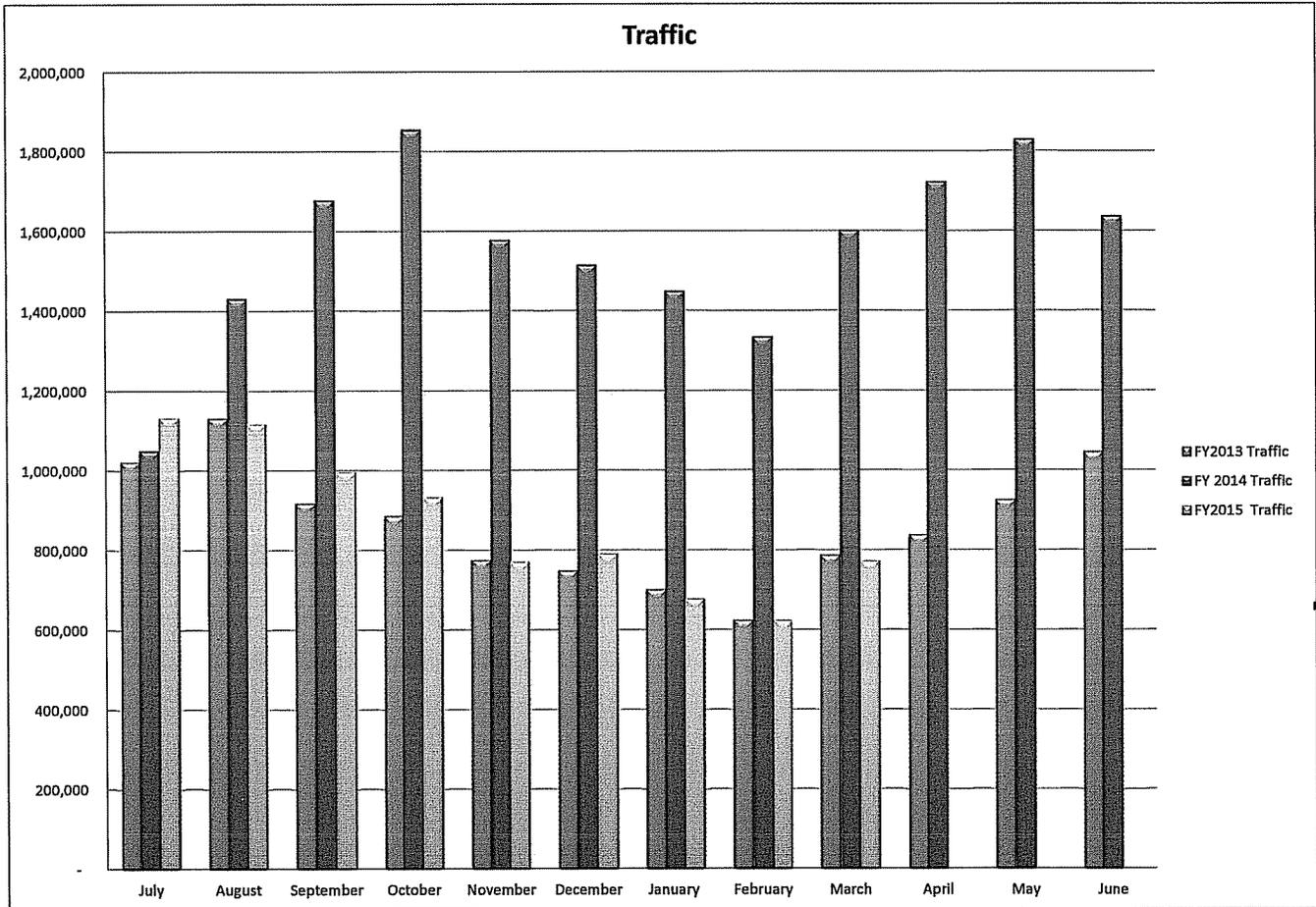
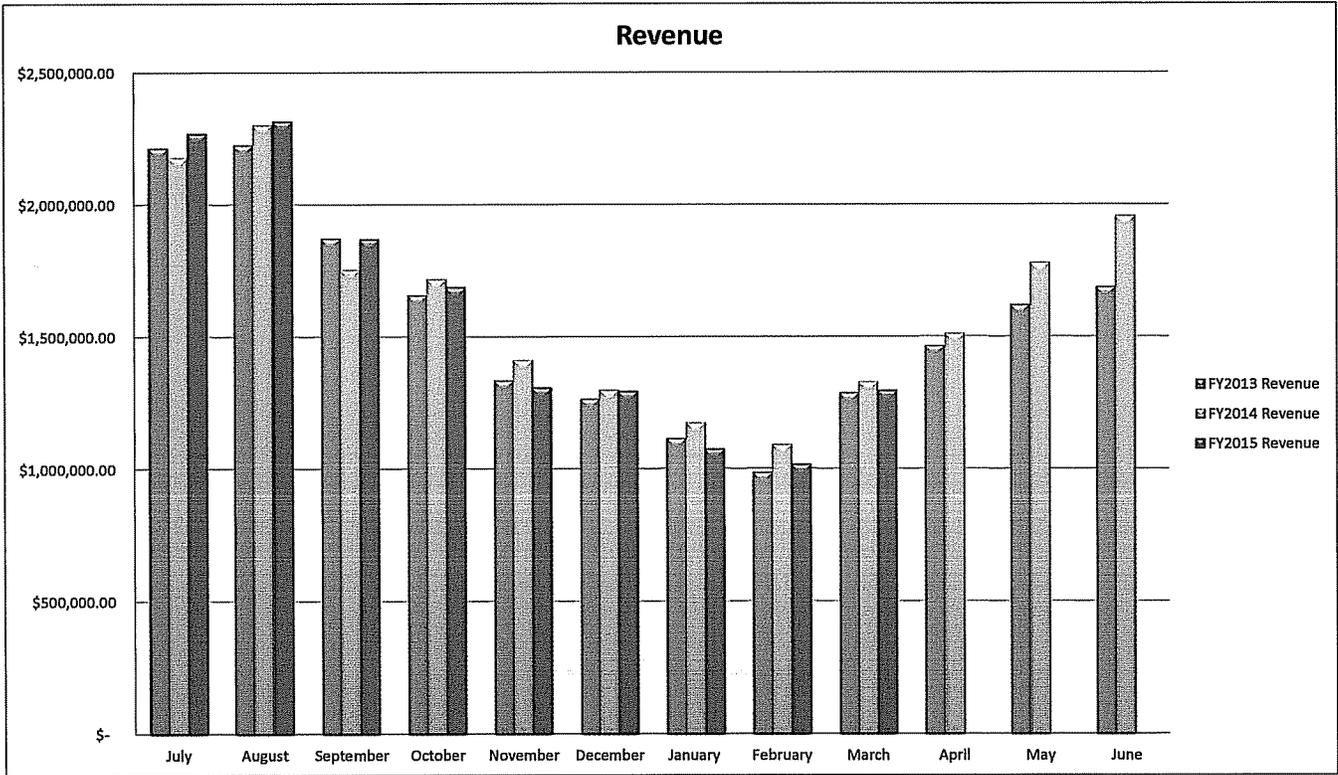


Rhode Island Turnpike & Bridge Authority Traffic Summary July 2014 thru June 2015						MEMO ONLY				
		(by plaza)		(by plaza)		Overweights Paid w/ tickets & charges	Unpaid Tolls	Total with Overweights, UPT & Tickets		
FY2015 Cash Traffic	Total	Cash 2 axle	Cash 3 axle	Cash 4 axle	Cash 5 axle	Violations	Unrecoverable			
July	192,355	188,079	2,067	1,052	1,157	n/a	n/a	4	168	192,527
August	193,971	192,103	1,137	471	260	n/a	n/a	14	112	194,097
September	138,379	136,252	1,413	370	344	n/a	n/a	209	127	138,715
October	119,375	117,883	824	293	376	n/a	n/a	8	132	119,515
November	85,480	84,424	617	166	273	n/a	n/a	6	100	85,586
December	79,036	78,149	546	104	237	n/a	n/a	66	87	79,189
January	64,837	64,042	429	129	237	n/a	n/a	326	100	65,263
February	59,878	59,235	317	90	236	n/a	n/a	111	121	60,110
March	81,866	80,827	606	136	297	n/a	n/a	192	95	82,153
April	-	-	-	-	-	n/a	n/a	-	-	-
May	-	-	-	-	-	n/a	n/a	-	-	-
June	-	-	-	-	-	n/a	n/a	-	-	-
Cash Sub-total	1,015,177	1,000,994	7,956	2,811	3,417	-	-	936	1,042	1,017,155
FY2015 ETC Traffic- NEWPORT	Total	NPB 2 axle (other)	NPB 3 axle	NPB 4 axle	NPB 5 axle	Violations	Unrecoverable (by plaza)			
July	874,417	883,052	5,043	2,215	2,857	14,921	2,919	-	-	893,167
August	861,609	874,777	5,200	2,241	2,864	15,643	2,894	-	-	885,082
September	809,133	818,345	5,488	2,306	2,599	11,654	1,905	-	-	828,738
October	798,141	797,832	5,193	2,019	3,102	9,527	1,375	-	-	808,146
November	677,448	676,464	3,557	1,560	2,727	7,248	1,199	-	-	684,308
December	702,665	702,026	3,743	1,537	2,511	5,933	1,195	-	-	709,817
January	608,736	605,485	2,767	1,171	1,978	3,695	2,835	-	-	611,401
February	556,542	557,320	2,171	948	1,885	3,225	1,221	-	-	562,324
March	685,137	684,095	2,532	1,301	2,104	5,232	743	-	-	690,032
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
NPB Sub-total	6,573,828	6,599,396	35,694	15,298	22,627	77,078	16,286	-	-	6,673,015
FY2015 ETC Traffic- SAKONNET	Total	SRB 2 axle (other)	SRB 3 axle	SRB 4 axle	SRB 5 axle					
July	47,597	47,131	265	131	70	-	-	-	-	47,597
August	39,055	38,702	174	99	80	-	-	-	-	39,055
September	29,900	29,511	221	126	42	-	-	-	-	29,900
October	6,268	6,214	23	23	8	-	-	-	-	6,268
November	1,147	1,143	4	-	-	-	-	-	-	1,147
December	2,500	2,500	-	-	-	-	-	-	-	2,500
January	1,459	1,421	37	1	-	-	-	-	-	1,459
February	2,079	2,075	2	2	-	-	-	-	-	2,079
March	1,042	1,042	-	-	-	-	-	-	-	1,042
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
SRB Sub-total	131,047	129,739	726	382	200	-	-	-	-	131,047
TOTAL ETC TRAFFIC (year to date)	6,704,875	6,729,135	36,420	15,680	22,827	-	-	-	-	6,804,062
FY2015 Traffic	Total	ALL 2 axle (other)	ALL 3 axle	ALL 4 axle	ALL 5 axle	Violations	Unrecoverable (by plaza)	Overweights		Total w/ OW & UPT & tickets
July	1,114,369	1,118,262	7,375	3,398	4,084	14,921	2,919	4	168	1,133,291
August	1,094,635	1,105,582	6,511	2,811	3,204	15,643	2,894	14	112	1,118,234
September	977,412	984,108	7,122	2,802	2,985	11,654	1,905	209	127	997,353
October	923,784	921,929	6,040	2,335	3,486	9,527	1,375	8	132	933,929
November	764,075	762,031	4,178	1,726	3,000	7,248	1,199	6	100	771,041
December	784,201	782,675	4,289	1,641	2,748	5,933	1,195	66	87	791,506
January	675,032	670,948	3,233	1,301	2,215	3,695	2,835	326	100	678,123
February	618,499	618,630	2,490	1,040	2,121	3,225	1,221	111	121	624,513
March	768,045	765,964	3,138	1,437	2,401	5,232	743	192	95	773,227
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Grand Totals	7,720,052	7,730,129	44,376	18,491	26,244	77,078	16,286	936	1,042	7,821,217

FY2015 Traffic



**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
REVENUE AND TRAFFIC COMPARISON FY2013 TO FY2015**



Rhode Island Turnpike and Bridge Authority

MONTHLY TRAFFIC and REVENUE

FY2015

REVENUE- NEWPORT			REVENUE - NBP								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Misc.	Total	Variance	
July	716,807.15	682,227.49	1,399,034.64	1,353,338.85	26,111.56	13,650.39	17,441.58		1,410,542.38	11,507.74	
August	699,791.39	703,412.10	1,403,203.49	1,369,248.21	26,820.43	13,762.24	17,248.07		1,427,078.95	23,875.46	
September	693,658.91	506,056.40	1,199,715.31	1,156,025.83	28,172.40	14,416.77	15,438.26		1,214,053.26	14,337.95	
October	693,005.97	407,583.00	1,100,588.97	1,061,323.40	27,158.65	12,635.65	18,039.88		1,119,157.58	18,568.61	
November	591,532.01	280,691.90	872,223.91	857,982.75	19,237.86	9,408.78	15,187.77		901,817.16	29,593.25	
December	625,269.94	261,308.00	886,577.94	862,321.82	20,681.37	9,687.12	15,529.39		908,219.70	21,641.76	
January	543,016.71	214,246.00	757,262.71	723,516.64	14,082.31	6,581.20	15,516.75		759,696.90	2,434.19	
February	493,396.74	140,990.00	634,386.74	659,814.99	10,572.81	4,941.26	15,176.61		690,505.67	56,118.93	
March	600,878.36	258,110.00	858,988.36	835,887.62	13,389.90	7,056.02	17,253.73		873,587.27	14,598.91	
April	-	-	-	-	-	-	-		-	-	
May	-	-	-	-	-	-	-		-	-	
June	-	-	-	-	-	-	-		-	-	
Year to Date	\$ 5,657,357.18	\$ 3,454,624.89	\$ 9,111,982.07	\$ 8,879,460.11	\$ 186,227.29	\$ 92,139.43	\$ 146,832.04	\$ -	\$ 9,304,658.87	\$ 192,676.80	
REVENUE- SAKONNET			IMAGE REVIEW - SRB								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4Axle	5 Axle	Misc.	Total	Variance	
July	3,049.20	1,710.50	4,759.70	4,713.10	26.50	13.10	7.00		4,759.70	-	
August	2,143.00	1,762.50	3,905.50	3,870.20	17.40	9.90	8.00		3,905.50	-	
September	1,508.10	1,481.90	2,990.00	2,951.10	22.10	12.60	4.20		2,990.00	-	
October	351.90	274.90	626.80	621.40	2.30	2.30	0.80		626.80	-	
November	114.70	-	114.70	114.30	0.40	0.00	0.00		114.70	-	
December	250.00	-	250.00	250.00	-	-	-		250.00	-	
January	145.90	-	145.90	142.10	3.70	0.10	-		145.90	-	
February	207.90	-	207.90	207.50	0.20	0.20	-		207.90	-	
March	104.20	-	104.20	104.20	-	-	-		104.20	-	
April	-	-	-	-	-	-	-		-	-	
May	-	-	-	-	-	-	-		-	-	
June	-	-	-	-	-	-	-		-	-	
Year to Date	\$ 7,874.90	\$ 5,229.80	\$ 13,104.70	\$ 12,973.90	\$ 72.60	\$ 38.20	\$ 20.00	\$ -	\$ 13,104.70	\$ -	
GRAND TOTAL (NPB & SRB)			GRAND TOTAL (NPB & SRB)								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Misc.	Total	Variance	
July	719,856.35	682,227.49	1,402,083.84	1,358,051.95	26,138.06	13,663.49	17,448.58		1,415,302.08	13,218.24	
August	701,934.39	705,174.60	1,407,108.99	1,373,118.41	26,837.83	13,772.14	17,256.07		1,430,984.45	23,875.46	
September	695,167.01	507,538.30	1,202,705.31	1,158,976.93	28,194.50	14,429.37	15,442.46		1,217,043.26	14,337.95	
October	693,357.87	407,857.90	1,101,215.77	1,061,944.80	27,160.95	12,637.95	18,040.68		1,119,784.38	18,568.61	
November	591,646.71	280,691.90	872,338.61	858,097.05	19,238.26	9,408.78	15,187.77		901,931.86	29,593.25	
December	625,519.94	261,308.00	886,827.94	862,571.82	20,681.37	9,687.12	15,529.39		908,469.70	21,641.76	
January	543,162.61	214,246.00	757,408.61	723,658.74	14,086.01	6,581.30	15,516.75		759,842.80	2,434.19	
February	493,604.64	140,990.00	634,594.64	660,022.49	10,573.01	4,941.46	15,176.61		690,713.57	56,118.93	
March	600,982.56	258,110.00	859,092.56	835,991.82	13,389.90	7,056.02	17,253.73		873,691.47	14,598.91	
April	-	-	-	-	-	-	-		-	-	
May	-	-	-	-	-	-	-		-	-	
June	-	-	-	-	-	-	-		-	-	
GRAND TOTAL	\$ 5,665,232.08	\$ 3,458,144.19	\$ 9,123,376.27	\$ 8,892,434.01	\$ 186,299.89	\$ 92,177.63	\$ 146,852.04	\$ -	\$ 9,317,763.57	\$ 194,387.30	

Rhode Island Turnpike and Bridge Authority

MONTHLY TRAFFIC and REVENUE

FY2015

TRAFFIC- NEWPORT			TRAFFIC- NPB								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	717,858	156,559	874,417	883,052	5,043	2,215	2,857	2,919	896,086	21,669	
August	701,939	159,670	861,609	874,777	5,200	2,241	2,864	2,894	887,976	26,367	
September	697,046	112,087	809,133	818,345	5,488	2,306	2,599	1,905	830,643	21,510	
October	699,332	98,809	798,141	797,832	5,193	2,019	3,102	1,375	809,521	11,380	
November	605,325	72,123	677,448	676,464	3,557	1,560	2,727	1,199	685,507	8,059	
December	637,840	64,825	702,665	702,026	3,743	1,537	2,511	1,195	711,012	8,347	
January	556,931	51,805	608,736	605,485	2,767	1,171	1,978	2,835	614,236	5,500	
February	513,325	43,217	556,542	557,320	2,171	948	1,885	1,221	563,545	7,003	
March	622,646	62,491	685,137	684,095	2,532	1,301	2,104	743	690,775	5,638	
April			-						-	-	
May			-						-	-	
June			-						-	-	
Year to Date	5,752,242	821,586	6,573,828	6,599,396	35,694	15,298	22,627	16,286	6,689,301	115,473	
TRAFFIC- SAKONNET			IMAGE REVIEW - SRB								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	30,492	17,105	47,597	47,131	265	131	70	n/a	47,597	-	
August	21,430	17,625	39,055	38,702	174	99	80		39,055	-	
September	15,081	14,819	29,900	29,511	221	126	42		29,900	-	
October	3,519	2,749	6,268	6,214	23	23	8		6,268	-	
November	1,147	-	1,147	1,143	4	-	-		1,147	-	
December	2,500	-	2,500	2,500	-	-	-		2,500	-	
January	1,459	-	1,459	1,421	37	1	-		1,459	-	
February	2,079	-	2,079	2,075	2	2	-		2,079	-	
March	1,042	-	1,042	1,042	-	-	-		1,042	-	
April	-	-	-	-	-	-	-		-	-	
May	-	-	-	-	-	-	-		-	-	
June	-	-	-	-	-	-	-		-	-	
Year to Date	78,749	52,298	131,047	129,739	726	382	200	-	131,047	-	
GRAND TOTAL (NPB & SRB)											
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	748,350	173,664	922,014	930,183	5,308	2,346	2,927	2,919	943,683	21,669	
August	723,369	177,295	900,664	913,479	5,374	2,340	2,944	2,894	927,031	26,367	
September	712,127	126,906	839,033	847,856	5,709	2,432	2,641	1,905	860,543	21,510	
October	702,851	101,558	804,409	804,046	5,216	2,042	3,110	1,375	815,789	11,380	
November	606,472	72,123	678,595	677,607	3,561	1,560	2,727	1,199	686,654	8,059	
December	640,340	64,825	705,165	704,526	3,743	1,537	2,511	1,195	713,512	8,347	
January	558,390	51,805	610,195	606,906	2,804	1,172	1,978	2,835	615,695	5,500	
February	515,404	43,217	558,621	559,395	2,173	950	1,885	1,221	565,624	7,003	
March	623,688	62,491	686,179	685,137	2,532	1,301	2,104	743	691,817	5,638	
April			-	-	-	-	-	-	-	-	
May			-	-	-	-	-	-	-	-	
June			-	-	-	-	-	-	-	-	
GRAND TOTAL	5,830,991	873,884	6,704,875	6,729,135	36,420	15,680	22,827	16,286	6,820,348	115,473	

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
REVENUE BY SOURCE

FY2015 - ETC Revenue

