

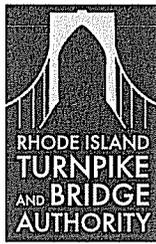
Rhode Island Turnpike and Bridge Authority

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

NOTICE

(Posted July 8, 2016)

There will be a Board Meeting of the Rhode Island Turnpike and Bridge Authority on Wednesday, July 13, 2016, at 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

Board Meeting Agenda

July 13, 2016

8:30 AM

1. Call to Order: Stephen C. Waluk, Chairman
2. Public Comments:
3. Approval: Minutes of the June 8, 2016 Annual Meeting
4. Approval: Pannone Lopes Devereaux & West LLC
Professional Services for the months of May and June, 2016
\$8,940.00
5. Approval: Adler Pollock & Sheehan P.C.
Professional Services for the month of May, 2016
\$3,113.12
6. Approval: Ratifications \$1,697,520.84
7. Discussion/Approval: MS Bike Race Request - 2017
8. Discussion/Approval: DMV Look-Up for the Violations Processing System
9. Discussion/Approval: New Maintenance Building Fire Protection

10. Executive Director's Report

- Meetings / Upcoming Events
- Staff Report
 - CFO Report
 - Director of Engineering Report
 - Operations, Safety & Security
 - E-ZPass
 - Maintenance
 - Technology

11. Executive Session

Pursuant to RI General Laws 42-46-5 (a) (1)

Personnel Matter – Job Performance

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 Board of Directors of the Rhode Island Turnpike and Bridge Authority ("Authority") was held at the Authority's office in Jamestown on Wednesday, June 8, 2016.

The meeting was called to order at 8:30 A.M. by Chairman Stephen C. Waluk

Members Present:

Stephen C. Waluk, Chairman
Peter Alviti, Jr. P.E., Ex Officio
Darrell Waldron
Judith M. Morse

Members Absent:

Richard S. Humphrey

Invited Guests:

Buddy Croft, Executive Director
Margaret Baker, Chief Financial Officer
Eric Offenbergl, Director of Engineering
Kathryn Coleman, ETC Manager
Joe Levesque, Principal Engineer
James Manni, Director of Toll Plaza Operations, Safety & Security
Jim Romano, Director of Maintenance
Michael Bonsignore, Chief Technology Officer
Marianne Durgin, Executive Assistant to the Director
William O'Gara, Legal Counsel
Lori Caron Silveira, Legal Counsel

Item No. 2

There were no public comments.

Item No. 3

Motion by Peter Alviti, Jr., seconded by Darrell Waldron, passed unanimously to approve the minutes of the May 4, 2016 board meeting. Judith M. Morse abstained, indicating she was not in attendance at the May 4, 2016 meeting.

Item No. 4

Motion by Judith M. Morse, seconded by Peter Alviti, Jr., passed unanimously to approve:
Pannone Lopes Devereaux & West LLC

Professional Services for the month of May, 2016

\$3,536.77

Item No. 5

Motion by Peter Alviti, Jr., seconded by Judith M. Morse, passed unanimously to approve:

Adler Pollock & Sheehan P.C

Professional Services for the month of April, 2016

\$5,918.12

Item No. 6

Motion by Judith M. Morse, seconded by Peter Alviti, Jr., passed unanimously to approve:

Taft & McSally LLP

Professional Services for the months of March and April, 2016

\$3,847.50

Item No. 7

Motion by Darrell Waldron, seconded by Peter Alviti, Jr., passed unanimously to ratify Construction/Engineering invoices in the amount of:

\$621,413.97

Item No. 8

Motion by Darrell Waldron, seconded by Judith M. Morse, passed unanimously to adopt the annual 10 Year Plan with a budget of \$223,417,000. RITBA plans all capital projects based on a 10 year plan that looks at engineering, maintenance, and construction needs for all assets. This is the first comprehensive plan since the incorporation of all assets received from DOT.

Item No. 9

Motion by Darrell Waldron, seconded by Peter Alviti, Jr., passed unanimously to approve a task order for AECOM to inspect the Sakonnet River Bridge area. This will include the Biennial Inspection, Underwater Inspection, Evans Avenue overpass, and all the retaining walls on the Tiverton side at a cost not to exceed \$327,981.09.

Item No. 10

Motion by Peter Alviti, Jr., seconded by Darrell Waldron, passed unanimously to approve the Authority to go out to bid for the painting and steel repair project for the southern approach of the Mt Hope Bridge at a cost not to exceed twelve million.

Item No. 11

Motion by Darrell Waldron, seconded by Peter Alviti, Jr., passed unanimously to approve the Authority to go out to bid for Mt Hope deck work, anchorage work and road work as well as some demonstration projects to evaluate the future new deck overlay. The total cost is not to exceed two million.

Item No. 12

Motion by Darrell Waldron, seconded by Peter Alviti, Jr., passed unanimously to approve a task order for WSP|Parsons Brinckerhoff to prepare documents for a new on-call contract to include the Newport Bridge, the Jamestown connector and the Jamestown Verrazzano Bridge to Route 1A at a cost not to exceed \$208,000.

Item No. 13

Motion by Darrell Waldron, seconded by Peter Alviti, Jr., passed unanimously to qualify CTS Services, HCH Enterprises, LLC and Consulting IMS, LLC to provide IT consulting services from 6/9/2016 through 6/9/2017 with one (1) twelve month renewal option upon mutual agreement.

Item No. 14

Motion by Judith M. Morse, seconded by Peter Alviti, Jr., passed unanimously to approve a work order for the back office maintenance of the new violation processing system which is being taken in-house. Partial payment of \$5,000 per month will begin July of 2016 as the violation website goes live in June. The full maintenance of \$15,000 monthly will be effective 10/1/2016 through the term of the existing Sanef contract in July 2020.

Item No. 15

Motion by Peter Alviti, Jr., seconded by Judith M. Morse, passed unanimously to approve the FY 2017 Annual Budget.

Item No. 16

Motion by Stephen C. Waluk, seconded by Peter Alviti, Jr., passed unanimously to approve the contract for the Executive Director for a three year term from July 30, 2016 to July 29, 2019.

Item No. 17

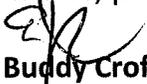
Executive Director's Report -

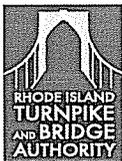
- The Authority will be holding informational programs regarding the need to mount transponders to windshields. The primary reasons for delays in the plaza are due to accidents, construction and a close third is motorists waving their unmounted transponders in the gated lanes. We will conduct a PR effort for three weeks to remind the public of the importance of affixing transponders to windshields. It is important for safety reasons and to get motorists through the plaza faster.
- We will also conduct public forums in early fall to inform the public that there will be a lot of construction on the Pell and Mt Hope Bridges in the fall. With construction comes traffic challenges and we will do our best to manage traffic flow. Some night work will be considered but we also need to be mindful of noise to abutting residents.
- At the next board meeting we will be asking for approval for a MS Bike Race to be held in 2017. We are in the process of completing paperwork for a Foundation to be in place to manage the races over our bridges.
- The work in the toll plaza is due to be completed by June 10.

Item No. 18

Executive Session – There was no executive session.

Motion by Darrell Waldron, seconded by Judith M. Morse, passed unanimously to adjourn the meeting at 9:12 A.M.


Buddy Croft
Secretary



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 4	DATE PREPARED: July 6, 2016	SUBJECT: PANNONE LOPES DEVEREAUX & WEST LLC
FOR THE MEETING OF: July 13, 2016		PREPARED BY: BUDDY CROFT

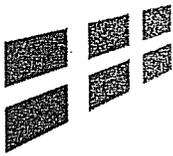
SUMMARY DESCRIPTION:

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 May and June, 2016 in the amount of \$8,940.00.

Financial Effect : \$8,940.00

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>7/6/16</i>	BOARD ACTION: ___ TABLED: UNTIL _____ ___ DISCUSSED: <i>Action Taken:</i> VOTE TAKEN: ___ YES ___ NO APPROVED: ___ YES ___ NO ___ RATIFIED
	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>		
	FINANCE <i>MAGGIE BAKER</i>		
	ENGINEERING <i>ERIC OFFENBERG</i>		
	PLAZA OPERATIONS SAFETY & SECURITY <i>JAMES MANNI</i>		
	ELECTRONIC TOLL COLLECTION DIRECTOR <i>KATHRYN O'CONNOR</i>		
	MAINTENANCE <i>JAMES ROMANO</i>		
	INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>		



PLDW

PANNONE LOPES DEVEREAUX & WEST LLC

counselors at law

July 1, 2016
Invoice # 28798

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

REMITTANCE

RE: General

Client.Matter: 356 - 790

BALANCE DUE THIS INVOICE

\$ 5,340.00

Please return this remittance with payment to:

PANNONE LOPES DEVEREAUX & WEST LLC
ATTN: Accounts Receivable
317 Iron Horse Way, Suite 301
Providence, RI 02908

To Pay by Credit Card:

___ Visa ___ Mastercard

Account Number: _____

Expiration Date: ___/___

Amount \$ _____

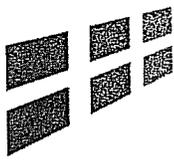
Name on Account: _____

TERMS: NET 30 DAYS

Thank you! Your business is greatly appreciated.

317 Iron Horse Way, Suite 301 Providence, RI 02908
tel 401 824 5100 • fax 401 824 5123

www.pldw.com



PLDW

PANNONE LOPES DEVEREAUX & WEST LLC

counselors at law

July 1, 2016
Invoice # 28799

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

REMITTANCE

RE: Financial and Tolling Issues

Client.Matter: 356 - 791

BALANCE DUE THIS INVOICE

\$ 1,020.00

Please return this remittance with payment to:

PANNONE LOPES DEVEREAUX & WEST LLC
ATTN: Accounts Receivable
317 Iron Horse Way, Suite 301
Providence, RI 02908

To Pay by Credit Card:

___ Visa ___ Mastercard

Account Number: _____

Expiration Date: ___/___

Amount \$ _____

Name on Account: _____

TERMS: NET 30 DAYS

Thank you! Your business is greatly appreciated.

317 Iron Horse Way, Suite 301 Providence, RI 02908
tel 401 824 5100 • fax 401 824 5123

www.pldw.com



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

July 1, 2016
Invoice # 28800

REMITTANCE

RE: Rules Regulations & By-Laws

Client.Matter: 356 - 1518

BALANCE DUE THIS INVOICE

\$ 2,140.00

Please return this remittance with payment to:

PANNONE LOPES DEVEREAUX & WEST LLC
ATTN: Accounts Receivable
317 Iron Horse Way, Suite 301
Providence, RI 02908

To Pay by Credit Card:

___ Visa ___ Mastercard

Account Number: _____

Expiration Date: ___/___

Amount \$ _____

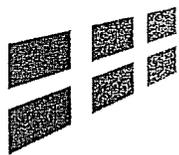
Name on Account: _____

TERMS: NET 30 DAYS

Thank you! Your business is greatly appreciated.

317 Iron Horse Way, Suite 301 Providence, RI 02908
tel 401 824 5100 • fax 401 824 5123

www.pldw.com



PLDW

PANNONE LOPES DEVEREAUX & WEST LLC

counselors at law

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

July 1, 2016
Invoice # 28802

REMITTANCE

RE: Non-Profit Formation

Client.Matter: 356 - 3994

BALANCE DUE THIS INVOICE

\$ 440.00

Please return this remittance with payment to:

PANNONE LOPES DEVEREAUX & WEST LLC
ATTN: Accounts Receivable
317 Iron Horse Way, Suite 301
Providence, RI 02908

To Pay by Credit Card:

___ Visa ___ Mastercard

Account Number: _____

Expiration Date: ___/___

Amount \$ _____

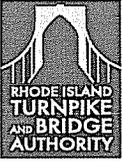
Name on Account: _____

TERMS: NET 30 DAYS

Thank you! Your business is greatly appreciated.

317 Iron Horse Way, Suite 301 Providence, RI 02908
tel 401 824 5100 • fax 401 824 5123

www.pldw.com



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 5	DATE PREPARED: July 6, 2016	SUBJECT: ADLER POLLOCK & SHEEHAN P.C.
FOR THE MEETING OF: July 13, 2016		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 is the firm's invoice for the month of May, 2016 in the amount of \$3,113.12.

Financial Effect : \$3,113.12

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:
√		<i>EJC</i>	7/5/16	<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>
	FINANCE MAGGIE BAKER			
	ENGINEERING ERIC OFFENBERG			
	PLAZA OPERATIONS SAFETY & SECURITY JIM MANNI			
	DIRECTOR OF ELECTRONIC TOLLING KATHRYN O'CONNOR			
	MAINTENANCE JAMES ROMANO			
	INFORMATION TECHNOLOGY MICHAEL BONSIGNORE			

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) 482-0600
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: June 15, 2016
Invoice Number: 456445
Client Number: 401647

001 General

Current Fees	\$ 125.00
Less Discount	(18.75)
Current Disbursements	0.00
Total	106.25 ^v
Previous Balance (see attached statement)	85.00 — 8/06/11 ^v
Total Amount Due	\$ 191.25 \$ 106.25

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

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) 482-0600
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: June 15, 2016
Invoice Number: 456446
Client Number: 401647

007 General Employment Matters

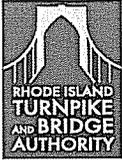
Current Fees	\$ 3,537.50
Less Discount	(530.63)
Current Disbursements	0.00
Total	3,006.87 ✓
Previous Balance (see attached statement)	5,833.12 — PD: 6/1/16
Total Amount Due	\$ 8,839.99 \$ 3,006.87

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM <div style="text-align: center; font-size: 2em;">6</div>	DATE PREPARED: July 7, 2016	SUBJECT: RATIFICATIONS
FOR THE MEETING OF: July 13, 2016		PREPARED BY: MAGGIE BAKER

SUMMARY DESCRIPTION:

Request the Board's approval for the following ratifications:

Construction/Engineering \$1,697,520.84

Financial Effect : \$1,697,520.84

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.

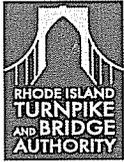
ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> TABLED: UNTIL _____</p> <p><input type="checkbox"/> DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="text-align: right;">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>7/7/16</i>	
ENGINEERING <i>ERIC OFFENBERG</i>			
PLAZA OPERATIONS SAFETY & SECURITY <i>JAMES MANNI</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHRYN O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>			

Ratifications

06/01/16-07/06/2016

Vendor	Project	Amount
NP Roadway Repairs, On Call		
Aetna	12-1-24	17,722.81
Aetna	12-1-25	254,489.66
Parsons Brinckerhoff	12-1-11	2,671.81
Parsons Brinckerhoff	12-1-12	1,351.41
		\$276,235.69
NP Steel Repairs, East Approach		
Parsons Brinckerhoff	11-1-38	6,895.75
Keville	11-1-37	23,269.31
Parsons Brinckerhoff	11-1-39	2,182.79
Keville	11-1-38	101,679.33
		134,027.18
Bridge Inspections/Main Cable Investigation		
WSP	10-7B #6 Jamestown	2,288.71
WSP	10-7B #4 NPB	6,785.40
Ammann & Whitney	10-14 #109	139,996.34
Modjeski and Masters	MH 2015 Routine	1,426.22
		\$150,496.67
Mt. Hope Toll House		
Northeast Collaborative Architects	15-7-2	525.00
Northeast Collaborative Architects	15-7-3	1,050.00
		\$1,575.00
NP Painting and Steel Repairs, West Approach		
Ahern	15-8-8	578,898.39
Keville	15-8-10	22,188.98
Keville	15-8-11	24,023.70
Parsons Brinckerhoff	15-8-9	8,120.97
Parsons Brinckerhoff	15-8-10	4,490.53
		\$637,722.57
Jamestown Camera System		
E.W. Burman	15-19-5	98,979.55
E.W. Burman	15-19-6	59,837.62
		\$158,817.17
On Call Engineering		
Ammann & Whitney	15-16-4	19,410.40
Ammann & Whitney	15-16-3	5,811.55

Ammann & Whitney	15-16-2	10,182.59
Ammann & Whitney	15-16-1	6,586.43
Ammann & Whitney	15-16/16-7	7,031.88
Parsons Brinckerhoff	15-16-3	3,178.98
Parsons Brinckerhoff	15-16-2	5,677.04
Parsons Brinckerhoff	15-16-1 Transmittal	52,229.84
HNTB Corporation	15-16-1	26,897.99
HNTB Corporation	15-16-2	20,805.47
		\$157,812.17
Admin Building - Design & Development		
Neville Architecture	16-5	3,975.01
Neville Architecture	16-6	1,240.00
		\$5,215.01
Jamestown Maintenance Facility		
Northeast Collaborative Architects	15-24	350.00
Northeast Collaborative Architects	15-24	1,400.00
		\$1,750.00
Toll Plaza - System Upgrade		
Jacobs	15-12	62,198.34
Jacobs	15-12	30,591.75
		\$92,790.09
Median Barrier		
Aetna	14-12-8	19,000.00
		\$19,000.00
Traffic Study/Counts		
CDM Smith	15-13	16,000.00
CDM Smith	15-13	\$7,580.00
CDM Smith	Cameras- In Progress	13,898.09
		\$37,478.09
Route 138 Inspection		
HAKS Construction Management	15-17	12,817.97
		\$12,817.97
Miscellaneous		
Parsons Brinckerhoff	Eng Support	3,805.00
Parsons Brinckerhoff	Eng Support	7,978.23
		\$11,783.23
Total		\$1,697,520.84



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM <div style="text-align: center; font-size: 2em;">7</div>	DATE PREPARED: July 6, 2016	SUBJECT: MS BIKE RACE REQUEST - 2017
FOR THE MEETING OF: July 13, 2016		PREPARED BY: BUDDY CROFT

SUMMARY DESCRIPTION:

The Multiple Sclerosis Association has reached out to us to ask our permission to run the MS150 Ride the Rhode Bike Tour over three of our bridges in June of 2017. We granted them permission in 2007 and 2012 and their event proved to be successful. It is a major fundraiser for their organization.

Financial Effect :

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ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
√		<i>EJC</i>	7/6/16	<p>___ TABLED: UNTIL _____</p> <p>___ DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="text-align: right;">APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>___ RATIFIED</p>
	FINANCE <i>MAGGIE BAKER</i>			
	ENGINEERING <i>ERIC OFFENBERG</i>			
	PLAZA OPERATIONS SAFETY & SECURITY <i>JAMES MANNI</i>			
	DIRECTOR OF ELECTRONIC TOLLING <i>KATHRYN 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 8	DATE PREPARED: July 5, 2016	SUBJECT: DMV LOOK-UP FOR THE VIOLATIONS PROCESSING SYSTEM
FOR THE MEETING OF: July 13, 2016		PREPARED BY: Kathryn O'Connor

SUMMARY DESCRIPTION:

This is for the DMV Look-up for US & Canada, excluding Rhode Island in the new Violation Processing System that we are taking in house.

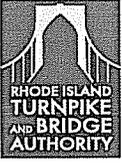
Financial Effect :
Not to Exceed \$75,000

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>JAMES MANNI</i>			
√ DIRECTOR OF ELECTRONIC TOLLING <i>KATHRYN O'CONNOR</i>	<i>KCO</i>	<i>7/5/16</i>	
MAINTENANCE <i>JAMES ROMANO</i>			
INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>			

The Rhode Island Turnpike & Bridge Authority (RITBA) is seeking bids for responsible vendors to provide secure, timely and accurate motor vehicle registration (DMV) data. Under this Contract for RITBA's Violation Processing, Contractor shall provide to RITBA, or a third-party under contract with RITBA, the name and address of the registered owner of the vehicle, and shall provide all the following services:

- Must interface with current Customer Service Center (CSC) provider using pre-defined Interface for file exchanges. RITBA or a third-party under contract with RITBA will provide Contractor with state, plate number, and plate type (if available)
- Contractor shall provide to RITBA or a third-party under contract with RITBA, the name and address of the registered owner of the vehicle, make and model of the vehicle, as well as the vehicle's VIN number.
- Should be able to obtain current name and address from all US states, with the exception of Rhode Island, and all Canadian Provinces. Contractor shall indicate what jurisdictions cannot be obtained.
- Process shall ensure the highest hit rate and most accurate data
- Process shall include multiple DMV databases for a given jurisdiction, where applicable (for example, private, commercial, apportioned for a given state may reside on different databases within that jurisdiction and therefore may require separate queries), to ensure the highest and most accurate return rate.
- Process shall include use of plate type (where necessary) as a means of ensuring the highest and most accurate return rate.
- Contractor's data source shall allow for RITBA to utilize the returned data for the invoicing of tolls, fees, and fines
- Process shall include adequate on-demand reporting in order to assess "hit" / "no hit" success rates
- RITBA shall not be charged for transactions returned as "No Hit"
- Process shall include period-end (e.g.: monthly) reporting for reconciliation of files and transactions sent/returned as well as for vendor billing purposes, within 10 business days of the end of the period.
- For leased vehicle situations, Contractor should be able to provide lessee information in addition to vehicle owner (lessor)



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 9	DATE PREPARED: July 7, 2016	SUBJECT: NEW MAINTENANCE BUILDING FIRE PROTECTION
FOR THE MEETING OF: July 13, 2016		PREPARED BY: ERIC OFFENBERG

SUMMARY DESCRIPTION:

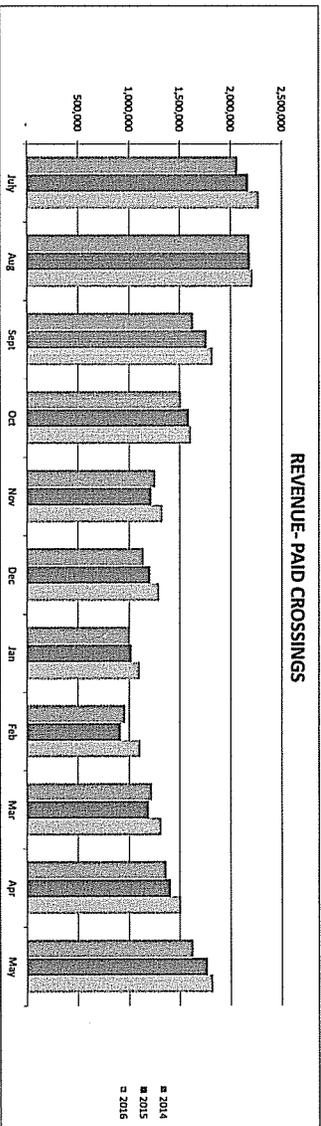
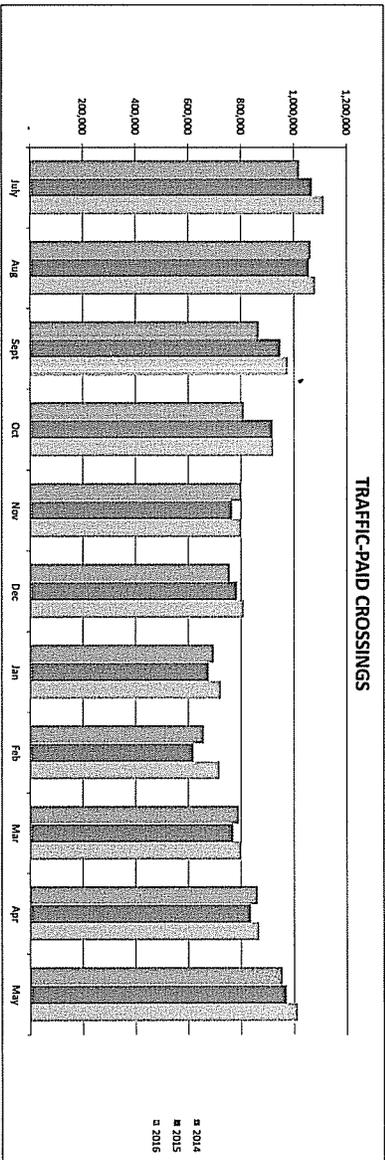
This project (15-24 approved 11/4/15) was scheduled to begin construction this spring. During final permitting, the state building official realized there is no "requirement" noted for a building separation to a bridge. Upon going to the full board for interpretation, it was recommended that both a full sprinkler system as well as fire rating the building be included for approval of the project. The addition of these two requested items will add approximately \$125,000 to the project budget.

Financial Effect : \$125,000+/-

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>VOTE TAKEN: __ YES __ NO</p> <p>APPROVED: __ YES __ NO</p> <p>RATIFIED</p>
FINANCE <i>MAGGIE BAKER</i>			
√ ENGINEERING <i>ERIC OFFENBERG</i>	<i>[Signature]</i>	<i>7/7/16</i>	
PLAZA OPERATIONS SAFETY & SECURITY <i>JAMES MANNI</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHRYN O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
INFORMATION TECHNOLOGY <i>MICHAEL BONSIGNORE</i>			

**MONTHLY TRAFFIC AND REVENUE
2014-2016**



MAY ONLY

JULY TO MAY

Traffic

	2014	2015	2016
Cash Vehicles	131,264	145,376	135,056
ETC	823,113	821,909	877,413
Total	954,377	967,285	1,012,469

	2014	2015	2016
Cash Vehicles	1,242,821	1,265,212	1,327,981
ETC	8,032,126	8,124,842	8,496,143
Total	9,274,947	9,390,054	9,824,124

Revenue

	2014	2015	2016
Cash Vehicles	523,925	589,554	547,443
ETC	1,101,742	1,174,414	1,272,562
Total	1,625,667	1,763,968	1,820,005

	2014	2015	2016
Cash Vehicles	4,962,116	5,107,523	5,370,687
ETC	11,007,202	11,303,989	12,036,207
Total	15,969,318	16,411,512	17,406,894

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
Statement of Operations
For the Eleven Months Ending Tuesday, May 31, 2016

	Month of Period 11	YTD as of 5/31/2016	YTD Budget 5/31/2016	Percent of Budget Completed
Revenue				
Toll Revenue	\$1,807,360.97	\$18,337,281.28	\$15,817,725.00	115.93%
Gas Tax Revenue	1,317,373.07	14,170,474.04	13,062,500.00	108.48%
Transponder Revenue	37,186.77	377,111.35	352,916.67	106.86%
Interest	7,933.56	474,090.81	458,333.26	103.44%
Miscellaneous Revenue	91.72	146,050.46	229,166.63	63.73%
Statement and Bank Fees	6,312.00	77,913.00	89,833.26	86.73%
Total Operating Revenues	3,176,258.09	33,582,920.94	30,010,474.82	111.90%
Operating Expenses				
Wages	311,938.18	2,940,889.26	3,289,728.75	89.40%
Vacation and Sick Pay				
OASDI tax		164,567.28	323,117.51	50.93%
Unemployment tax	28,461.00	99,224.80		
Health and Dental Insurance	29,191.65	348,339.04	406,622.70	85.67%
Life Insurance	2,195.79	18,857.26	35,908.61	52.51%
Pension	13,520.06	124,013.80	183,963.12	67.41%
Salaries and Wages	385,306.68	3,695,891.44	4,239,340.69	87.18%
Telephone / ITData	11,846.40	267,792.85	348,333.19	76.88%
Office / Postage	16,265.55	100,886.11	100,833.26	100.05%
Advertising expense	4,000.00	57,040.60	91,666.63	62.23%
Travel and Entertainment	(577.30)	26,691.43	45,604.13	58.53%
Dues	450.00	60,825.08	41,250.00	147.45%
Subscriptions and Misc.		1,832.50	2,291.63	79.96%
Legal Fees	13,508.60	94,000.47	263,083.33	35.73%
Audit Fee		94,539.00	32,083.33	294.67%
Professional	30,016.55	265,441.14	277,750.00	95.57%
Safety		94,387.25	138,416.63	68.19%
Trustee Fees		11,400.00	11,000.00	103.64%
Bank Fees	435.04	29,055.72	32,083.26	90.56%
Insurance - Property	85,326.13	482,942.10	502,757.75	96.06%
Insurance - Other	88,755.54	528,388.98	504,582.86	104.72%
Utilities	19,905.19	241,492.84	275,000.00	87.82%
ETC Expense	104,220.89	1,639,482.79	3,005,481.82	54.55%
Transponder Expense	40,817.68	151,292.41	137,500.00	110.03%
Toll Equipment Maintenance	5,309.81	55,305.88	105,416.63	52.46%
IT Equipment Maintenance	2,274.95	8,939.08	12,833.26	69.66%
IT Data Expense	2,209.99	33,055.00		
Uniforms	290.78	4,466.83	5,958.34	74.97%
Vehicle Maintenance	4,406.20	75,868.62	74,581.76	101.73%
Electrical Contractor		120.00	45,833.26	0.26%
Bridge Maintenance	3,044.86	8,534.86	114,583.37	7.45%
Maintenance and Supplies	27,163.33	199,717.69	160,416.63	124.50%
Miscellaneous expense	30,118.83	477,664.21	260,974.89	183.03%
Depreciation Expense				
Settlement Expense			752,583.26	
Contingency reserve			370,750.38	
Host Community		29,000.00	26,125.00	111.00%
Operating Expenses	489,789.02	5,040,163.44	7,739,774.60	65.12%
Interest Expense	530,232.31	4,130,947.07		
Cost of Issuance Expense		911,005.65		
Cost of Issuance Amortization				
Bond Discount Amortization	17,169.00	17,169.00		
Gain/Loss on Impaired Asset				
Environmental Remediation	2,360.79	2,360.79	45,833.26	5.15%
Total Non-Operating Expenses	549,762.10	5,061,482.51	45,833.26	11043.25%
Total Expenses	1,424,857.80	13,797,537.39	12,024,948.55	114.74%
Net Income	\$1,751,400.29	\$19,785,383.55	\$17,985,526.27	110.01%

Rhode Island Turnpike & Bridge Authority
Revenue Summary - NEWPORT BRIDGE
July 2015 thru May 2016

	2 axle	3 axle	4 axle	5 axle	Other Axles	Violations	UPTs Paid	Overweight/Overmi de Permit Fee	Total with Overweights & UPTs
FY2016 Cash Revenue									
July	\$ 800,921	\$ 780,820	\$ 10,495	\$ 4,736	\$ 4,870	n/a	\$ 449	\$ 15	\$ 801,385
August	\$ 764,671	\$ 748,529	\$ 8,112	\$ 3,872	\$ 4,158	n/a	\$ 1,269	\$ 2,990	\$ 768,930
September	\$ 582,418	\$ 568,718	\$ 6,372	\$ 3,724	\$ 3,604	n/a	\$ 90	\$ -	\$ 582,508
October	\$ 492,166	\$ 478,640	\$ 7,008	\$ 3,122	\$ 3,936	n/a	\$ 1,155	\$ 180	\$ 493,511
November	\$ 372,813	\$ 360,559	\$ 5,856	\$ 2,248	\$ 4,150	n/a	\$ 155	\$ 16,521	\$ 389,489
December	\$ 356,378	\$ 346,026	\$ 4,752	\$ 2,052	\$ 3,548	n/a	\$ 1,274	\$ 4,633	\$ 362,285
January	\$ 289,584	\$ 282,104	\$ 3,348	\$ 1,296	\$ 2,836	n/a	\$ 145	\$ 5,180	\$ 294,909
February	\$ 304,843	\$ 297,445	\$ 4,062	\$ 992	\$ 2,344	n/a	\$ 1,120	\$ 3,250	\$ 309,213
March	\$ 397,328	\$ 388,240	\$ 4,524	\$ 1,664	\$ 2,900	n/a	\$ 630	\$ 13,498.00	\$ 411,456
April	\$ 462,122	\$ 449,745	\$ 6,258	\$ 2,847	\$ 3,272	n/a	\$ 505	\$ 4,660.00	\$ 467,287
May	\$ 547,443	\$ 531,357	\$ 7,608	\$ 4,040	\$ 4,438	n/a	\$ 610	\$ 7,335.00	\$ 555,388
June	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
Cash Sub-total	\$ 5,370,686	\$ 5,232,182	\$ 68,395	\$ 30,593	\$ 39,516	\$ -	\$ 7,412	\$ 58,262	\$ 5,436,360
FY2016 ETC Revenue-NEWPORT									
July	\$ 1,476,103	\$ 1,405,117	\$ 29,310	\$ 13,123	\$ 23,074	\$ 94,469	\$ -	\$ -	\$ 1,565,343
August	\$ 1,448,583	\$ 1,411,416	\$ 28,016	\$ 14,171	\$ 21,792	\$ 98,082	\$ -	\$ -	\$ 1,573,657
September	\$ 1,242,805	\$ 1,193,258	\$ 28,865	\$ 13,388	\$ 21,677	\$ 44	\$ 106,669	\$ -	\$ 1,363,850
October	\$ 1,114,507	\$ 1,076,993	\$ 26,733	\$ 13,507	\$ 21,850	\$ 643	\$ 105,716	\$ -	\$ 1,245,442
November	\$ 956,760	\$ 916,758	\$ 21,581	\$ 10,653	\$ 21,300	\$ 366	\$ 92,940	\$ -	\$ 1,063,599
December	\$ 938,572	\$ 896,437	\$ 21,259	\$ 10,727	\$ 24,545	\$ 288	\$ 76,020	\$ -	\$ 1,029,275
January	\$ 813,328	\$ 765,305	\$ 16,630	\$ 6,985	\$ 24,324	\$ 84	\$ 59,500	\$ -	\$ 872,827
February	\$ 805,217	\$ 757,546	\$ 17,900	\$ 7,675	\$ 21,387	\$ 710	\$ 66,875	\$ -	\$ 872,092
March	\$ 920,810	\$ 866,060	\$ 18,116	\$ 8,446	\$ 28,031	\$ 156	\$ 76,819	\$ -	\$ 997,629
April	\$ 1,046,560	\$ 983,702	\$ 24,162	\$ 11,471	\$ 27,625	\$ -	\$ 96,704	\$ -	\$ 1,143,665
May	\$ 1,272,562	\$ 1,193,786	\$ 33,424	\$ 17,352	\$ 28,000	\$ 87,080	\$ -	\$ -	\$ 1,359,642
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newport Sub-total	\$ 12,036,207	\$ 11,466,379	\$ 265,995	\$ 127,448	\$ 263,604	\$ 960,874	\$ -	\$ -	\$ 13,087,021
FY2016 Revenue-Grand Total									
July	\$ 2,277,024	\$ 2,185,936	\$ 39,805	\$ 17,859	\$ 27,944	\$ 94,469	\$ 449	\$ 15	\$ 2,366,727
August	\$ 2,213,254	\$ 2,159,945	\$ 36,128	\$ 18,043	\$ 25,950	\$ 98,082	\$ 1,269	\$ 2,990	\$ 2,342,587
September	\$ 1,825,223	\$ 1,761,976	\$ 35,237	\$ 17,062	\$ 25,281	\$ 106,669	\$ 90	\$ -	\$ 1,946,359
October	\$ 1,606,673	\$ 1,555,633	\$ 33,741	\$ 16,629	\$ 25,246	\$ 643	\$ 105,716	\$ 180	\$ 1,738,953
November	\$ 1,329,572	\$ 1,277,317	\$ 27,437	\$ 12,901	\$ 25,450	\$ 366	\$ 135	\$ 16,521	\$ 1,453,087
December	\$ 1,294,950	\$ 1,242,463	\$ 26,011	\$ 12,779	\$ 28,093	\$ 76,020	\$ 1,274	\$ 4,633	\$ 1,391,560
January	\$ 1,102,912	\$ 1,047,409	\$ 19,978	\$ 8,281	\$ 27,160	\$ 84	\$ 59,500	\$ 5,180	\$ 1,167,736
February	\$ 1,110,059	\$ 1,054,990	\$ 21,962	\$ 8,667	\$ 23,731	\$ 710	\$ 66,875	\$ 3,250	\$ 1,181,305
March	\$ 1,318,138	\$ 1,254,300	\$ 22,640	\$ 10,110	\$ 30,931	\$ 156	\$ 76,819	\$ 13,498	\$ 1,409,085
April	\$ 1,509,082	\$ 1,433,447	\$ 30,420	\$ 14,318	\$ 30,897	\$ 96,704	\$ 505	\$ 4,660	\$ 1,610,952
May	\$ 1,820,005	\$ 1,725,143	\$ 41,032	\$ 21,392	\$ 32,438	\$ 87,080	\$ 610	\$ 7,335	\$ 1,915,030
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 17,406,893	\$ 16,698,561	\$ 334,390	\$ 158,041	\$ 303,120	\$ 2,720	\$ 960,874	\$ 7,412	\$ 18,523,381

