



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

NOTICE

(Posted November 7, 2024)

There will be a Board Meeting of the Rhode Island Turnpike and Bridge Authority on Wednesday, November 13, 2024, at 8:30 A.M., at the Authority's office in Jamestown.

If communications assistance is needed or other accommodations to ensure equal participation, please call Marianne Durgin at 401-423-0800 or email mdurgin@ritba.org no less than (2) business days prior to the meeting.



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

Board Meeting Agenda
November 13, 2024 Meeting
8:30 AM

1. Call to Order: James K. Salome, Chair
 2. Public Comment:
 3. Discussion, Vote, or Other Action: Election of Vice Chair
 4. Approval: Minutes of the September 25, 2024 Meeting
Approval of the sealed Executive Session Minutes of the September 25, 2024 Meeting
 5. Discussion, Vote, or Other Action: Newport Pell Bridge Railing Repair - Construction Contract
 6. Discussion, Vote, or Other Action: Mount Hope Bridge Cable & Anchorages Dehumidification - Task Order Amendment
 7. Discussion, Vote, or Other Action: Mount Hope House Inspection - Task Order
- Director of Engineering: Capital Projects – Status Report
- Chief Financial Officer: Financial Reports
- Executive Director’s Report:
- Transition to new E-ZPass Back Office
 - Customer Service Initiatives
 - IBTTA Board of Directors Meeting and 92nd Annual Meeting - Ohio
 - Bridge Security and Safety, including Hurricane Preparedness
 - Next Board Meeting – December 11, 2024



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 3	DATE PREPARED: NOVEMBER 7, 2024	SUBJECT: ELECTION OF VICE CHAIR
FOR THE MEETING OF: November 13, 2024		PREPARED BY: LORI CARON SILVEIRA

SUMMARY DESCRIPTION:

Darrell Waldron served as the Vice Chair of the Board. Given his departure, the Board needs to elect a new Vice Chair.

The bylaws state that “[a] vacancy in any office because of the death, resignation, removal, disqualification or otherwise, may be filled by the members for the unexpired portion of the term.” The bylaws call for the election of officers at the annual meeting, but if a position becomes vacant during the year, then the bylaws are silent. The bylaws refer to Robert’s Rules of Order for any areas not covered explicitly by the bylaws. Under Robert’s Rules, an election is to take place at the next meeting of the Board to fill the remainder of the term.

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:
√	EXECUTIVE DIRECTOR <i>LORI CARON SILVEIRA</i> 		TABLED: UNTIL _____ DISCUSSED: <i>Action Taken:</i> VOTE TAKEN: __ YES __ NO APPROVED: __ YES __ NO
	FINANCE <i>JEFFREY GOULART</i>		
	ENGINEERING <i>ERIC R. SEABURY, P.E.</i>		
	TOLLING & OPERATIONS <i>KATHRYN COLEMAN</i>		

A meeting of the Board of Directors of the Rhode Island Turnpike and Bridge Authority ("Authority") was held at the Authority's offices in Jamestown on September 25, 2024.

The meeting was called to order at 8:32 A.M. by Chair, James K. Salome.

Members Present

James K. Salome, Chair
Darrell Waldron, Vice Chair
Peter M. Janaros, P.E
Karen D. Pinch

Members Absent:

Peter Alviti, Jr., P.E., Ex Officio

Invited Guests:

Lori Caron Silveira, Executive Director
Eric Seabury, Director of Engineering
Jeffrey Goulart, Chief Financial Officer
Kathryn Coleman, Director of Tolling Operations
Remmy Villacis, Manager – IT Services
Joseph Rodio, Rodio & Ursillo, Legal Counsel
Marianne Durgin, Executive Assistant to the Director
Jeffrey Wiggin, Project Manager
Jamie Swanberg, Manager of Tolling Operations and Customer Service
Frank Flowers, Chief of Maintenance Operations
Stephen Cahill, Manager of Safety and Security
Erica Olobri, Partner, Marcum

Item No. 2

Public Comment – There were no public comments.

Item No. 3

A motion made by Karen D. Pinch, seconded by Peter M. Janaros, passed unanimously to approve the minutes of the August 21, 2024 Board meeting and the sealed Executive Session minutes of the August 21, 2024 Board meeting.

Item No. 4

Motion by Peter M. Janaros, seconded by Darrell Waldron, passed unanimously to approve a task order for Parsons to provide continued support for RITBA's ATMS system, including maintenance and repairs for continued proper operation at a cost not to exceed \$30,000. The ATMS platform runs all of RITBA's automated traffic systems.

Item No. 5

Motion by Peter M. Janaros, seconded by Darrell Waldron, passed unanimously to approve a preauthorization amount of \$150,000 for HDR, the Program Manager for the Newport Pell INFRA Grant projects, to continue program management tasks during the development and negotiation of Task Order 2. The final version of Task Order 2 will be brought before the Board of Directors for approval and will include the pre-authorized work. HDR will continue to coordinate design scoping meetings, review/negotiate task orders with the design consultants, develop an overall program schedule and perform general administration and coordination tasks. Director Janaros noted he feels approval of this item makes good sense, as it keeps the consultant and the grant work moving forward without any pause in the work.

Item No. 6

Motion by Karen D. Pinch, seconded by Darrell Waldron, passed unanimously to approve a purchase order in the amount of \$32,140, which includes trade-in value and rebates, with Colonial South Chevrolet for purchase of a 2024 Chevrolet 1500 Crew Cab WT (Work Truck). RITBA will trade in its 2018 Ford F-150 and receive a value of approximately \$11,500. Colonial South Chevrolet responded to RITBA's Invitation for Bid for a 2024 or 2025 new White Chevrolet Silverado 1500 Crew Cab Four Wheel Drive WT with a spray-in bed liner with a bid of \$45,940.

Item No. 7

Motion by Karen D. Pinch, seconded by Darrell Waldron, passed unanimously to authorize finalization of the FY 2024 Audited Financial Statements in substantially similar condition as prepared by Marcum and presented by Erica Olobri, Partner, Marcum. Ms. Olobri presented an overview of the financial statistics and indicated the audit went smoothly with the support of management. Director Janaros asked Mr. Goulart if the Authority has the capability to oversee all its grant awards and the associated work that needs to be completed. Mr. Goulart replied that the Authority has that capability.

Director of Engineering Eric Seabury - Capital Projects Status Report:

- Phase II – AET Construction - Newport Pell Bridge: The contractor is working on realigning the remainder of the roadway. The old gantry has been taken down.
- Mt. Hope Bridge Suspension Cables & Anchorages Investigation and Dehumidification: Final design for this project is proceeding. The PROTECT grant agreement is being finalized. Construction work cannot commence until the federal grant is finalized. Staff may ask Federal Highway for approval to go out to bid and not authorize any work to begin until the grant is finalized. Director Janaros confirmed with Mr. Seabury that Federal Highway will not reimburse any funding if monies have been spent up front before the agreement is finalized. The PROTECT grant funding will go towards the construction part of the contract. RITBA has funded the design phase.
- Rubberized Asphalt Chip Seal Design – Mount Hope Bridge: The project is currently out to bid and should be brought to the Board at the next meeting.
- Compression Link Phase II Work – Newport Pell: The purchase and rental agreements with Aetna, approved by the Board last month, have been executed for the scaffolding, jacks, and platform transfer to RITBA. Phase II design and construction support services with WSP are ongoing. A preconstruction meeting with Mohawk just took place. They will be securing all the materials for the project. There will be a 62-hour around-the-clock window where a lane will be shut down so the work can be completed. Director Janaros inquired when the project will take place. Mr. Seabury indicated RITBA is planning on a late December completion date, but this is hinging on all materials arriving timely and weather conditions.
- INFRA Projects – Newport Pell Bridge: The Phase 1 task order work under Program Manager HDR is complete. RITBA will now proceed with Task Order 2 work. Design and scoping meetings will be scheduled with the design consultants. The Newport Pell Bridge deck project will be the first of the INFRA projects to commence.
- Steel Repairs & Joint Replacement Design – Fishing Pier Access Road Bridge & JVB: A scoping meeting with GM2 has taken place and the design work will begin.
- New Roof, Solar, and HVAC Design – Admin Building: AI Engineers recently surveyed the administration building to begin planning for the HVAC work.
- Safety Measures Feasibility Study for NPB & SRB: The consultant is on schedule.
- Mount Hope Bridge Routine Inspection: This inspection will commence soon.

Executive Director's Report:

- **Customer Service Initiatives** – With increased traffic and revenue, the Authority is looking at ways to improve its availability and responsiveness to customers. The tolling department has made plans to add hours to the walk-in center. It will be open Monday through Friday from 9:00 am to

4:00 pm for the weeks of September 30th and October 7th. Director Caron Silveira noted staff is also looking at ways to improve the customer service experience with the phone system. She noted customers can also be serviced at AAA and online. Chair Salome asked if the additional hours for the two-week period have been communicated to the public. Director Caron Silveira indicated the hours are posted on the RITBA website and on the RITBA doors. Chair Salome suggested getting the word out through additional advertising. The Director also noted that pop-ups have been scheduled to take place at schools and at Naval Station Newport locations to assist with account matters. Staff will also be looking to schedule pop-ups in Providence locations as those zip codes have a lower saturation level for E-ZPass accounts. The new back-office system will be going live soon, and it will have enhanced customer service features.

- **Bridge Security and Safety including Hurricane Preparedness – Update of Ongoing Meetings and Resources** – The Director recently attended a Board of Inquiry meeting concerning this topic, convened by the Federal Government, and held at the Coast Guard offices in East Providence. The meeting focused on critical infrastructure and what impact a crisis would have on ports. Additional efforts by RITBA, the Coast Guard, RIEMA, the Marine Pilots Association, the Army Corps of Engineers, and partners from area law enforcement were discussed so that all entities will continue to be able to execute an immediate response. Director Caron Silveira noted RITBA conducted its own safety and security preparedness meeting following the vessel strike at the Francis Scott Key Bridge with many of the response teams who attended the federal government’s meeting at the Coast Guard offices. It helped to reinforce the plans already in place for a response to an incident.
- **Next Board Meeting** – October 16, 2024.

Legal Counsel, Mr. Joseph Rodio asked the Board to make a motion to convene an Executive Session for a session pertaining to a personnel matter, the Executive Director’s job performance review, pursuant to RIGL §42-46-5(a)(1). Mr. Rodio stated Director Caron Silveira had been notified of her right to have this session conducted in an Open Session and had not so elected.

At approximately 9:06 a.m., a motion was made by Director Janaros and seconded by Director Waldron. By roll call vote the motion passed unanimously.

At approximately 9:23 a.m. a motion was made by Director Waldron and seconded by Director Pinch to return to open session. The motion passed unanimously.

A motion was made by Director Pinch, seconded by Director Waldron, to seal the minutes of the foregoing executive session. The motion passed unanimously.

Item No. 8

Motion by Director Waldon, seconded by Director Janaros, passed unanimously to approve the annual review of Executive Director Caron Silveira, noting her exemplary performance, and authorizing the Chairman to execute an amended employment agreement with Executive Director Caron Silveira, incorporating the term sheet as presented. Director Janaros noted that the Executive Compensation Committee, in addition to the full Board of Directors vetting the matter in its own executive session, took a vote in open session of the Committee meeting recommending this action. The Board members thanked the Executive Director for her work and commitment to the organization.

A motion was made by Director Pinch and seconded by Director Waldron to adjourn at 9:26 a.m. The motion passed unanimously.



Lori Caron Silveira
Secretary



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM	5	DATE PREPARED: OCTOBER 31, 2024	SUBJECT: NEWPORT PELL BRIDGE RAILING REPAIR – CONSTRUCTION CONTRACT
FOR THE MEETING OF: NOVEMBER 13, 2024		PREPARED BY: ERIC R. SEABURY, P.E.	

SUMMARY DESCRIPTION:

RITBA advertised an Invitation for Bid (IFB) to perform railing repairs on the Newport Pell Bridge. The repairs are the result of damage from a motor vehicle collision on October 30, 2022. Multiple posts and railing sections were damaged, requiring replacement. The motor vehicle owner’s insurance company was notified of a damage claim for reimbursement in accordance with RITBA standard operating procedure involving property damage. The claim will include all costs associated with design and preparation of bid documents, construction of the repairs, and any RITBA costs directly related to the repair, including maintenance and protection of traffic.

Three bids were received by the deadline and opened publicly on October 31, 2024. Bids prices were \$94,750, \$129,345, and \$485,000. Mohawk Northeast, Inc. (Mohawk) was the apparent low bidder. WSP’s preliminary construction estimate was \$72,225. WSP performed a bid review and analysis and recommends that RITBA execute a construction contract with Mohawk. Mohawk is the contractor performing the compression link replacement. Economy of scale for mobilization may be a factor in Mohawk’s bid being less than the other two bidders.

RITBA staff recommends approval of a construction contract with Mohawk in the amount not to exceed \$94,750 for repairs to the bridge railing. The cost was not budgeted but is expected to be recovered through the insurance damage claim.

Financial Effect: Execution of a construction contract in the amount not to exceed \$94,750.

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>LORI CARON SILVEIRA</i>			<p style="text-align: center;">___ TABLED: UNTIL _____</p> <p style="text-align: center;">___ DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: center;">VOTE TAKEN: ___ YES ___ NO</p> <p style="text-align: center;">APPROVED: ___ YES ___ NO</p>
FINANCE <i>JEFFREY GOULART</i>			
✓ ENGINEERING <i>ERIC R. SEABURY, P.E.</i>	ERS	11/27 2024	
TOLLING OPERATIONS <i>KATHRYN COLEMAN</i>			



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 6	DATE PREPARED: OCTOBER 31, 2024	SUBJECT: MOUNT HOPE BRIDGE CABLES & ANCHORAGES DEHUMIDIFICATION - TASK ORDER AMENDMENT
FOR THE MEETING OF: NOVEMBER 13, 2024		PREPARED BY: ERIC R. SEABURY, P.E.

SUMMARY DESCRIPTION:

On November 16, 2022, the RITBA Board of Directors approved a task order with AECOM in the amount not-to-exceed \$924,953.43. The task order included design and bid phase services for the dehumidification of the Mount Hope Bridge cables and anchorages. AECOM has submitted a Task Order Amendment to RITBA staff for two items of additional work not included in the original task order.

1. The final design and detailing of the roadside access platform and stairs leading to the cable anchorage chamber on the Portsmouth side of the bridge. The original proposal assumed maintaining a simplified water side access with boat landing/docking and ladders.
2. The design work necessary to incorporate the security enhancements into the final bidding documents. The enhancements include additional cameras, fiber optic cabling, required wiring and connection equipment that were not included in the original design scope.

RITBA staff has reviewed the proposed Task Order Amendment, and determined it reasonable for the associated additional work required.

RITBA staff recommends approval of the attached proposal by AECOM in the total amount not to exceed \$49,121.56 for the additional design work.

Financial Effect: Execution of task order amendment in the not to exceed amount of \$49,121.56.

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>LORI CARON SILVEIRA</i>			<p>TABLED: UNTIL _____</p> <p>DISCUSSED: <i>Action Taken:</i></p> <p>VOTE TAKEN: __ YES __ NO</p> <p>APPROVED: __ YES __ NO</p>
FINANCE <i>JEFFREY GOULART</i>			
✓ ENGINEERING <i>ERIC R. SEABURY, P.E.</i>	ERS	11/21 2024	
TOLLING OPERATIONS <i>KATHRYN COLEMAN</i>			



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 7	DATE PREPARED: NOVEMBER 1, 2024	SUBJECT: MOUNT HOPE HOUSE INSPECTION - TASK ORDER
FOR THE MEETING OF: NOVEMBER 13, 2024		PREPARED BY: ERIC R. SEABURY, P.E.

SUMMARY DESCRIPTION:

At the request of RITBA staff, Commonwealth Engineers & Consultants, Inc. (CE&C) have proposed a condition inspection of the “Mt. Hope House” at 33 Ferry Rd., Bristol, RI. The purpose will be to inspect the entire structure for overall condition, necessary maintenance and/or repairs, and possible damage from water infiltration. Last year, RITBA executed a construction contract to replace a portion of the roof and to make other related repairs from prolonged leakage. After several visits to the structure, RITBA staff is recommending that a full condition inspection be performed and summarized in a report. It should also be noted that the current 10-year lease of the facility with Roger Williams University is expiring at the end of June 2025.

RITBA staff has reviewed the proposed task order and determined it reasonable for the scope of work required.

RITBA staff recommends approval of the attached task order by CE&C in the total amount not to exceed \$7,788 for the inspection work.

Financial Effect: Execution of task order amendment in the not to exceed amount of \$7,788.

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>LORI CARON SILVEIRA</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>
FINANCE <i>JEFFREY GOULART</i>			
✓ ENGINEERING <i>ERIC R. SEABURY, P.E.</i>	<i>ERS</i>	<i>11/21/2024</i>	
TOLLING OPERATIONS <i>KATHRYN COLEMAN</i>			

Ongoing Engineering Projects Updates

Newport-Pell Bridge
Jamestown Verrazzano Bridge
Mount Hope Bridge
Sakonnet River Bridge
Minor Bridges
Admin Building

Eric R. Seabury, P.E.

November 7, 2024

Summary of Major Ongoing Projects

Phase II AET Construction – Newport Pell Bridge Tolling Corridor	\$14,849,722
Suspension Cables & Anchorages Investigation and Dehumidification	
Final Design – Mount Hope Bridge	\$ 653,505
Rubberized Asphalt Chip Seal Design – Mount Hope Bridge	\$ 65,807
Compression Link Phase I Work – Newport Pell Bridge	\$ 343,457
Compression Link Phase II Construction – Newport Pell Bridge	\$ 867,000
INFRA Program Management – Dehumidification, Deck Rehab, Tower Steel Repairs	
& Painting – Newport Pell Bridge	\$ 63,265
Steel Repairs & Joint Replacement Design – Fishing Pier Access Bridge & JVB	\$ 96,245
New Roof, Solar, and HVAC Design – Admin Building	\$ 129,013
Safety Measures Feasibility Study for NPB & SRB	\$ 889,946
Load Ratings & Inspections	<u>\$ 1,143,379</u>

JVB – Crack Monitoring Plan (\$202,227)

NPB – Routine Inspections – Main & Approach Spans (\$725,394)

Structure E – Routine Inspection (Included in NPB)

MHB – Routine Inspection (\$215,758)

TOTAL \$19,101,339

Phase II AET Construction – Newport Pell – Contract 21-03A

Consultants – WSP (CA), Keville (RE); Contractor – Lynch

Work Completed – Structure E deck rebuilt (both bounds), highway partially rebuilt (both bounds), new F-barrier and guardrail installed (both bounds) shoulder and median, stripping and stockpiling of topsoil, new drainage installation, demolition of Eastbound side of toll plaza and tunnel, new gantry and TEB foundations, new gantry erected, TEB delivered and installed, all 4 lanes reopened to traffic on 5/15.

Work Remaining – Structure E substructure rehabilitation, finish new highway on new alignment, remaining toll plaza demolition, installation of stormwater treatment measures.

Original Contract Amount – \$10,759,843

Revised Project Budget Amount – \$13,759,843

Committed to Date – \$9,542,889

Projected On Budget: - \$0

Engineering Soft Costs: - \$1,089,879

Percent Complete – 69%

Original Completion Date – May 2025

Revised Completion Date – N/A

Mt. Hope Bridge Suspension Cables & Anchorages Investigation and Dehumidification **Final Design – Contract 21-09**

Consultant – AECOM

Work Completed – Development of DRAFT 100% plans and specs, submission of final CatEx.

Work Remaining – Complete design using cable air flow test results, prepare and issue bid documents, review bids.

Original Contract Amount – \$653,505

Revised Project Budget Amount – N/A

Committed to Date – \$533,024

Projected Over Budget: - \$49,122 (Design Task Amendment proposed for November BOD approval)

Engineering Soft Costs: - N/A (reflected above)

Percent Complete – 83%

Original Completion Date – June 2024

Revised Completion Date – January 2025

Rubberized Asphalt Chip Seal Design – Mount Hope Bridge – Contract 24-03

Consultant – WSP

Work Completed – Final plans and specifications were completed and went out to bid. No bids received. Discovered after bid period that chip seal cannot be performed until June, July, or August. Will re-issue bid in winter season to get on installer/contractor's job list for summer 2025.

Work Remaining – Perform bid review and recommendation to award.

Original Contract Amount – \$65,807

Revised Project Budget Amount – N/A

Committed to Date – \$28,770

Projected On Budget: - \$0

Engineering Soft Costs: - N/A

Percent Complete – 44%

Original Completion Date – October 2024

Revised Completion Date – March 2025

Compression Link Phase II Design & CSS – Newport Pell – Contract 23-13

Consultant – WSP

Work Completed – Final plans and specifications were put out to bid, bids opened, and bid evaluation and recommendation to award completed.

Work Remaining – Construction support services.

Original Contract Amount – \$315,418

Revised Project Budget Amount – N/A

Committed to Date – \$190,871

Projected On Budget: - \$0

Engineering Soft Costs: - N/A

Percent Complete – 61%

Original Completion Date – December 2024

Revised Completion Date – N/A

Compression Link Phase II Construction – Newport Pell – Contract 23-13A

Consultant – WSP (CSS); Contractor – Mohawk

Work Completed – Site visit and initial field measurements.

Work Remaining – Construction of compression link replacement.

Original Contract Amount – \$867,000

Revised Project Budget Amount – N/A

Committed to Date – \$0

Projected On Budget: - \$0

Engineering Soft Costs: - (Covered under Phase II WSP Design/CSS Task Order)

Percent Complete – 0%

Original Completion Date – December 2025

Revised Completion Date – N/A

INFRA Program Management – Dehumidification, Deck Rehab, Tower Steel Repairs & Painting PM – Newport Pell – Contract 23-14A

Consultant – HDR

Work Completed – Review of federal grant agreement, misc. bridge plans, and all design proposals. Interviewing design proposers with RITBA. Recommended consultant selections for each design project. Held design scoping meetings with all 3 design consultants and a site walk of deck rehab project.

Work Remaining – Under next task order, will include all program management services through bid reviews for each design project.

Original Contract Amount – \$63,265

Revised Project Budget Amount – (Next task order under negotiation for continued work.)

Committed to Date – \$62,888

Projected On Budget: - \$0

Engineering Soft Costs: - N/A

Percent Complete – 100% (On initial task order only.)

Original Completion Date – July 2024

Revised Completion Date – N/A

Steel Repairs & Joint Replacement Design – Fishing Pier Access Road Bridge & JVB – Contract 24-06

Consultant – GM2

Work Completed – Design memo submitted outlining recommended rehab work and order of magnitude estimate.

Work Remaining – Design and bid phase services for project.

Original Contract Amount – \$96,245

Revised Project Budget Amount – N/A

Committed to Date – \$0

Projected On Budget: - \$0

Engineering Soft Costs: - N/A

Percent Complete – 0%

Original Completion Date – December 2024

Revised Completion Date – N/A

New Roof, Solar, and HVAC Design – Admin Building – Contract 24-05

Consultant – AI

Work Completed – 100% design of roof, omitted solar component due to no ROI. 30% design completed on HVAC. Added design of large ceiling fans to scope of work, as recommended by design.

Work Remaining – Final design and bid phase services for projects.

Original Contract Amount – \$75,915

Revised Project Budget Amount – \$129,013

Committed to Date – \$31,735

Projected Over Budget: - \$3,923 (Task Amendment proposal forthcoming.)

Engineering Soft Costs: - N/A

Percent Complete – 25%

Original Completion Date – December 2024

Revised Completion Date – N/A

Safety Barrier Feasibility Study for NPB & SRB – Contract 21-07

Consultant – Atkins; Contractor – N/A; Force Account - \$14,000

Work Completed – Field visits & data collection.

Work Remaining – Draft feasibility study report.

Original Contract Amount - \$889,946

Revised Contract Amount – N/A

Committed to Date - \$317,824

Projected On Budget: - \$0

Engineering Soft Costs: - N/A

Percent Complete – 36%

Original Completion Date – February 2025

Revised Completion Date – N/A

Financial Reports

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
Profit and Loss Statement
For the Three Months Ending Monday, September 30, 2024

	September, 2024 MTD			September, 2024 YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Operating Revenues						
Tolls	\$3,140,609	\$2,856,201	\$284,407	\$10,044,336	\$8,779,630	\$1,264,706
Gas Tax Revenue	1,305,847	1,300,314	5,533	3,992,913	3,831,161	161,752
Transponder Revenue	29,230	29,655	(425)	98,495	92,805	5,690
Fees	7,810	7,274	536	21,816	20,054	1,762
Total Operating Revenues	4,483,495	4,193,444	290,051	14,157,560	12,723,850	1,433,910
Operating Expenses						
Personnel Services	428,377	594,307	165,930	1,385,231	1,758,299	373,068
Utilities	40,339	31,884	(8,455)	91,082	95,172	4,091
Contractual Services	103,657	124,792	21,135	358,289	400,616	42,328
Other Supplies and Expenses	176,393	150,239	(26,154)	469,237	483,534	14,297
Insurance	113,006	130,365	17,359	393,689	415,997	22,308
Repairs and Maintenance	150,362	93,029	(57,333)	335,458	223,037	(112,420)
Bridge Inspections	41,481	227,617	186,136	70,919	387,617	316,698
Transponder Expense	16,563	19,276	2,713	64,821	60,324	(4,497)
Total Operating Expenses	1,070,177	1,371,509	301,331	3,168,725	3,824,596	655,872
Grant Expenses	55,126	0	(55,126)	95,603	0	(95,603)
Total Operating/Grant Expenses	1,125,303	1,371,509	246,205	3,264,327	3,824,596	560,269
Operating Income	3,358,192	2,821,936	536,256	10,893,232	8,899,054	1,994,178
Non Operating Revenue						
Bond Premium Amortization	74,381	74,381	-	223,143	223,143	-
Investment Income	667,582	45,000	622,582	2,046,097	135,000	1,911,097
Miscellaneous Income	4,828	4,549	279	14,660	13,647	1,013
Grant Revenue	54,064	-	54,064	131,525	-	131,525
Total Non Operating Revenue	800,855	123,930	676,925	2,415,426	371,790	2,043,636
Non Operating Expenses						
Interest Expense	612,348	612,348	-	1,837,044	1,837,044	-
Depreciation Expense	1,281,371	1,281,371	-	3,844,113	3,844,113	-
Total Non Operating Expenses	1,893,719	1,893,719	-	5,681,157	5,681,157	-
Net Income	\$2,265,328	\$1,052,147	\$1,213,181	\$7,627,501	\$3,589,687	\$4,037,814

Internal/Unaudited

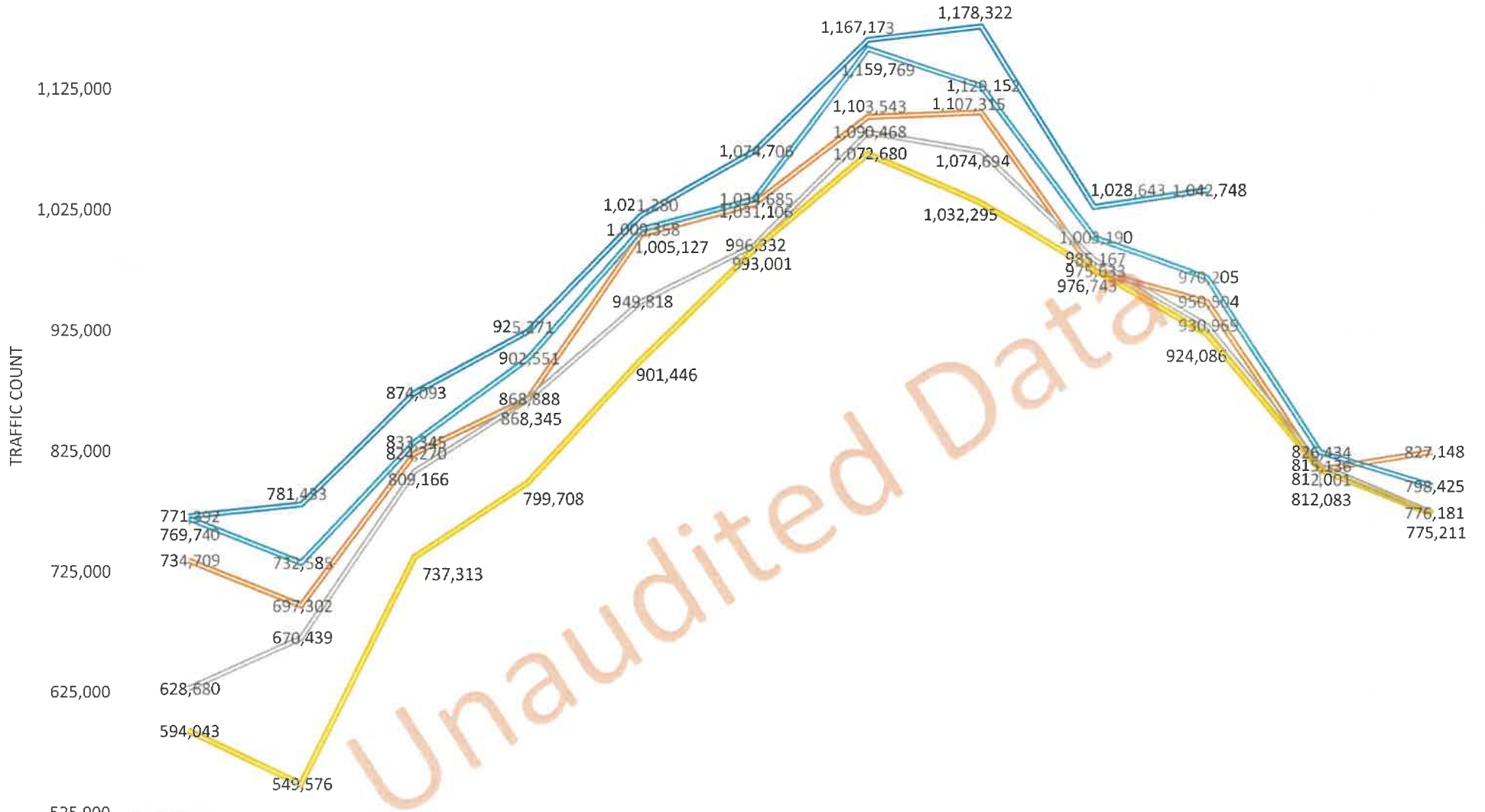
RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY
Profit and Loss Statement
Current Year vs. Prior Year - September, 2024 MTD and YTD

	September MTD			September YTD		
	2024	2023	Variance	2024	2023	Variance
Operating Revenues						
Tolls	\$3,140,609	\$2,992,003	\$148,605	\$10,044,336	\$9,197,231	\$847,105
Gas Tax Revenue	1,305,847	1,284,093	21,753	3,992,913	3,895,307	97,606
Transponder Revenue	29,230	22,905	6,325	98,495	88,065	10,430
Fees	7,810	7,470	340	21,816	21,177	639
Total Operating Revenues	4,483,495	4,306,472	177,024	14,157,560	13,201,780	955,780
Operating Expenses						
Personnel Services	428,377	454,095	25,718	1,385,231	1,401,425	16,194
Utilities	40,339	32,362	(7,977)	91,082	93,827	2,746
Contractual Services	103,657	92,781	(10,875)	358,289	367,485	9,197
Other Supplies and Expenses	176,393	169,140	(7,253)	469,237	482,986	13,750
Insurance	113,006	121,170	8,164	393,689	358,104	(35,585)
Repairs and Maintenance	150,362	121,197	(29,165)	335,458	235,958	(99,500)
Bridge Inspections	41,481	5,764	(35,717)	70,919	104,212	33,293
Transponder Expense	16,563	17,556	993	64,821	57,854	(6,967)
Total Operating Expenses	1,070,177	1,014,065	(56,112)	3,168,725	3,101,852	(66,872)
Grant Expenses	55,126	75,635	20,509	95,603	238,731	143,128
Total Operating/Grant Expenses	1,125,303	1,089,700	(35,603)	3,264,327	3,340,583	76,256
Operating Income	3,358,192	3,216,771	141,420	10,893,232	9,861,197	1,032,035
Non Operating Revenue						
Bond Premium Amortization	74,381	74,381	-	223,143	223,143	-
Investment Income	667,582	385,587	281,995	2,046,097	1,365,200	680,898
Miscellaneous Income	4,828	12,236	(7,409)	14,660	25,911	(11,251)
Grant Revenue	54,064	74,167	(20,103)	131,525	234,020	(102,495)
Total Non Operating Revenue	800,855	546,372	254,484	2,415,426	1,848,274	567,152
Non Operating Expenses						
Interest Expense	612,348	629,628	17,280	1,837,044	1,888,885	51,841
Depreciation Expense	1,281,371	1,256,225	(25,146)	3,844,113	3,768,675	(75,438)
Total Non Operating Expenses	1,893,719	1,885,853	(7,866)	5,681,157	5,657,560	(23,597)
Net Income	\$2,265,328	\$1,877,290	\$388,038	\$7,627,501	\$6,051,911	\$1,575,590

Internal/Unaudited

Executive Director's Report

NEWPORT BRIDGE VEHICLE CROSSINGS



Unaudited Data

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	771,392	781,433	874,093	925,271	1,021,280	1,074,706	1,167,173	1,178,322	1,028,643	1,042,748		
2023	734,709	697,302	824,270	868,888	1,005,127	1,031,106	1,103,543	1,107,315	975,633	950,504	812,001	827,148
2022	628,680	670,439	809,166	868,345	949,818	996,332	1,090,468	1,074,694	985,167	930,969	815,136	776,181
2021	594,043	549,576	737,313	799,708	901,446	993,001	1,072,680	1,032,295	976,743	924,086	812,083	775,211
2019	769,740	732,585	833,345	902,551	1,009,358	1,034,685	1,159,769	1,129,152	1,003,190	970,205	826,434	798,425