



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

## **NOTICE**

(Posted February 20, 2025)

There will be a Board Meeting of the Rhode Island Turnpike and Bridge Authority on Wednesday, February 26, 2025, 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](mailto: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  
February 26, 2025 Meeting  
8:30 AM

1. Call to Order: James K. Salome, Chair
  2. Public Comment:
  3. Discussion, Vote, or Other Action: Minutes of the January 29, 2024 Board Meeting
  4. Discussion, Vote, or Other Action: Customer Service Department Review - Task Order
  5. Discussion, Vote, or Other Action: The Narragansett Electric Company – Lease Agreement
  6. Discussion, Vote, or Other Action: Newport Pell INFRA Grant Projects - Program Management – Task Order
  7. Discussion, Vote, or Other Action: Jamestown Verrazzano Bridge Routine Inspection – Task Order Amendment
  8. Discussion, Vote, or Other Action: Hummocks Avenue Bridge Routine Inspection – Task Order Amendment
  9. Discussion, Vote, or Other Action: Newport Pell INFRA Deck Rehabilitation Design and Construction Support Services – 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
  - INFRA and PROTECT grants
  - Next Board Meeting – March 12, 2025

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 January 29, 2025.

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

**Members Present**

James K. Salome, Chair  
Karen D. Pinch, Vice Chair  
Peter M. Janaros, P.E.  
Charles Roberts

**Members Absent:**

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

**Invited Guests:**

Lori Caron Silveira, Executive Director  
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  
Steve Cahill, Manager of Safety and Security  
Frank Flowers, Chief of Maintenance Operations  
Jeffrey Wiggin, Assistant Project Manager  
Jamie Swanberg, Manager of Tolling Operations and Customer Service  
Vincent Jacques, Human Resources Manager

**Item No. 2**

**Public Comment** – There were no public comments.

**Item No. 3**

A motion made by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to approve the minutes of the December 11, 2024, Board meeting.

**Item No. 4**

Motion by Peter M. Janaros, seconded by Charles Roberts, passed unanimously to approve a construction contract in the amount not to exceed \$414,950 with Aero Mechanical Incorporated for HVAC rooftop unit replacements and control upgrades. The HVAC rooftop units are for the administration building and the system improvements include installation of several large ceiling fans in rooms with high ceilings to assist with managing the interior climate. Director Janaros asked what the staff does for public outreach as the Authority received only one bid in response to this RFP. Mr. Wiggin responded that the bid opportunity was posted on the RITBA website and the State of RI Division of Purchases website. Internal outreach was conducted by notifying all vendors on the RI Master Price Agreement and local vendors the Authority has done business with. Mr. Wiggin said he believes many local vendors have a significant workload at this time and may not be able to take on additional work.

**Item No. 5**

Motion by Karen D. Pinch, seconded by Charles Roberts, passed unanimously to approve a construction contract in the amount not to exceed \$144,800 for Plan B Construction Company to replace the asphalt shingle portions of the roofs on the administration and maintenance buildings and the rubber roof on the maintenance building. Director Pinch commented that the Town of Richmond recently awarded Plan B a painting contract, and the company did an excellent job. Chair Salome asked what happens if the

contractor finds more work is needed than outlined in the scope of work. Mr. Wiggin indicated an allowance was included in the bid specifications to cover for this possibility.

**Director of Engineering Eric Seabury - Capital Projects Status Report:**

- Phase II – AET Construction - Newport Pell Bridge: The project is now in Phase 4. Remaining work includes the new highway alignment and installation of stormwater treatment measures. Director Janaros asked about the projected completion date. Mr. Wiggin indicated it should be completed in the month of May.
- Mt. Hope Bridge Suspension Cables & Anchorages Investigation and Dehumidification: The final review process with RIDOT is taking place. The 100% design documents have been sent to RIDOT for review as RITBA has a \$10M earmark of funds for this project, and RIDOT is the primary recipient, with RITBA as subrecipient. Once the review is complete the Authority will go out to bid for the project.
- Rubberized Asphalt Chip Seal Design: Mount Hope Bridge: Bid documents are being prepared and an RFP should go out in the spring. The work will be completed in the summer.
- Compression Link Phase II Work – Newport Pell: The shop drawings and fabrications are in process. This work will take place in the spring.
- INFRA Projects – Newport Pell Bridge: A final task order, which will include all program management services with HDR will be brought to the Board at the next meeting. The final task orders with the three consultants are being developed and two of them should be ready to be presented to the Board at the next meeting.
- Steel Repairs & Joint Replacement Design – Fishing Pier Access Road Bridge & JVB: The 90% design mark has been reached for the steel repairs for the Jamestown Verrazzano Bridge. Consultant GM2 is doing some research on a new type of deck joint to be used. These documents should be ready to go out to bid in the spring.
- New Roof and HVAC Design – Admin Building: The project will commence in the spring.
- Railing Repair Construction – Newport Pell Bridge: Mohawk will begin making the repairs soon.
- Safety Measures Feasibility Study for NPB & SRB: The draft report from Atkins is due in February.

Director Caron Silveira, in a follow up to Mr. Wiggin’s report on capital projects, indicated she will provide an update to the Board at the next meeting regarding the status of the INFRA and PROTECT grants, given the latest news from the White House on a possible federal freeze of aid.

**CFO Jeff Goulart – Financial Summary Report:** November year to date performance was solid. Year to date revenue was higher by \$1.4M, or 7%. Operating expenses were lower by \$800K, or 12%. This was lower primarily due to the timing of the bridge inspections and lower costs due to open positions. With respect to performance vs prior year, year to date revenue exceeded prior year by \$800K, or 4%, while operating expenses were only \$15K higher. Overall, the Authority’s cash position is solid, and monies are available to cover the match in federal grants, and no future borrowing is anticipated.

**Executive Director’s Report:**

- **Transition to new E-ZPass Back-Office/Customer Service Initiatives** – Many of the issues encountered in the early weeks of the transition have been resolved. In addition, Emovis has had a team of highly qualified professionals on site for several weeks to assist with any remaining issues. Ms. Coleman noted that invoicing for customers who do not have E-ZPass accounts has resumed. Director Janaros asked about battery life of transponders and how customers can know if their transponder’s battery life is low. Director Caron Silveira indicated RITBA will be initiating a program to reach out to customers with older batteries to encourage them to come to the RITBA walk-in center to have their batteries tested. In addition to the two testing machines at RITBA, the AAA locations that conduct the most E-ZPass business will now have battery reading equipment at their offices. Another customer service initiative underway is the extension of E-ZPass walk-in center hours from 9 am to 1 pm on Mondays, Wednesdays, and Fridays to 9 am - 4

pm on those days. Lastly, a queue management system will be launched this week which will notify customers when it is their turn for service. Customers will not have to wait on line in the building or outside in the cold to be serviced. They can wait in their cars to be notified when it is their turn.

- **Smishing** – The smishing issue is affecting tolling agencies in many states, becoming a nationwide issue. RITBA has determined that the cell numbers being used have been chosen randomly; they are not connected to E-ZPass accounts and there has been no breach at RITBA.
- **Next Board Meeting** – February 12, 2025.

RITBA Legal Counsel, Mr. Joseph Rodio, asked the Chair for a vote, second, and roll call vote to enter into Executive Session for sessions pertaining to litigation matters pursuant to RI General Laws § 42-46-5 (a)(2) related to the following four litigation matters:

- 1) Potential vote related to one nonpublic litigation related to video analytics equipment settlement agreement – Parsons
- 2) American Trucking Association, Inc v. Rhode Island Turnpike and Bridge Authority, U.S. Court of Appeals for the First Circuit Nos. 22-1795, 22-1796
- 3) Potential vote related to settlement agreement – Chapman vs. Rhode Island Turnpike and Bridge Authority – RICHR No. 24 EMP 222 EEOC NO. 16J-2024-00147
- 4) One nonpublic potential litigation matter related to back-office implementation – Emovis.

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously by roll call vote to enter into Executive Session.

At approximately 9:41, a motion made by Karen D. Pinch, seconded by Peter M. Janaros, passed unanimously to return to open session.

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to seal the minutes of the foregoing executive session in accordance with RI General Laws § 42-46-7(c).

The Chair disclosed that during the executive session, the following motions were authorized by the Board of Directors:

Motion made by Karen D. Pinch, seconded by Peter M. Janaros, passed unanimously to authorize the Executive Director to enter into a settlement agreement with Parsons related to video analytics equipment.

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to authorize the Executive Director to enter into a settlement agreement in the matter of Chapman v. RITBA.

A motion by Karen D. Pinch, seconded by Peter M. Janaros, passed unanimously to adjourn the public meeting at 9:43 a.m.

**Lori Caron Silveira**  
**Secretary**



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; font-weight: bold; margin-left: 10px;">4</span>	<b>DATE PREPARED:</b> FEBRUARY 19, 2025	<b>SUBJECT: RK&amp;K – CUSTOMER SERVICE DEPARTMENT REVIEW – TASK ORDER</b>
<b>FOR THE MEETING OF:</b> February 26, 2025		<b>PREPARED BY: LORI CARON SILVEIRA</b>

**SUMMARY DESCRIPTION:**

Since the conversion to all-electronic tolling, the business model for our tolling and customer service operations has changed, with all tolling functions, from assessment of the toll to collection of it, still done in-house. A comprehensive assessment of our operations, including all tolling-related functions, quality of customer service, and organization of the tolling workforce, is needed. After reviewing our current list of on-call tolling consultants (Contract 23-09E On-Call Toll Consulting Services, dated January 4, 2024), we have determined that RK&K is best suited for this project. The principals of RK&K are familiar with RITBA, have offered a plan for achieving the goal of a comprehensive evaluation, and are available to begin work upon approval of this task order.

RITBA management has reviewed and negotiated the RK&K proposal and considers the final version to be reasonable. RITBA management recommends that the Board approve execution of the task order with RK&K in the amount not to exceed \$109,913.93, plus a \$10,000 contingency for additional work that RITBA may require.

**Financial Effect: Execution of a task order in the amount not to exceed \$109,913.93 plus a \$10,000 contingency**

*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:
√	<b>EXECUTIVE DIRECTOR</b> <i>LORI CARON SILVEIRA</i> <span style="font-size: 1.5em; font-family: cursive;">LCS</span>	<span style="font-size: 1.5em; font-family: cursive;">2/26/25</span>	<b>BOARD ACTION:</b>  ___ <b>TABLED:</b> UNTIL _____  ___ <b>DISCUSSED:</b> <i>Action Taken:</i>  VOTE TAKEN: ___ YES ___ NO  APPROVED: ___ YES ___ NO
	<b>FINANCE</b> <i>JEFFREY GOULART</i>		
	<b>ENGINEERING</b> <i>ERIC R. SEABURY, P.E.</i>		
	<b>TOLLING OPERATIONS</b> <i>KATHRYN COLEMAN</i>		



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; font-weight: bold; margin-left: 100px;">5</span>	<b>DATE PREPARED:</b> FEBRUARY 19, 2025	<b>SUBJECT: THE NARRAGANSETT ELECTRIC COMPANY LEASE AGREEMENT</b>
<b>FOR THE MEETING OF:</b> FEBRUARY 26, 2025		<b>PREPARED BY: ERIC SEABURY</b>

**SUMMARY DESCRIPTION:**

RITBA staff requests approval to enter into a lease agreement with The Narragansett Electric Company in substantially the form presented. Key elements of the agreement are as follows:

1. Use of a 2,150 square foot area of unimproved, undeveloped, real property in Tiverton, Rhode Island as shown on the attached Exhibit as a storage area for docks and other Lessee property
2. Term – 6 months
3. Financial benefits to RITBA – total rent shall be a lump sum payment of \$13,200
4. Lessee shall maintain the premises in such condition as the same are at the commencement of the Term
5. Lessee shall make no alterations or improvements to the premises or construct any building on the premises
6. Lessee shall allow Lessor to enter upon and inspect any part of the premises at all reasonable times
7. Insurance – Lessee to obtain and maintain insurance coverage as outlined in the lease agreement, which may be self-insurance
8. Indemnification – Lessee shall defend, indemnify, and hold harmless Lessor as outlined in the lease agreement

**Financial Effect: Lump sum payment to RITBA in the amount of \$13,200.**

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>LORI CARON SILVEIRA</i>			<p>___ <b>TABLED:</b> UNTIL _____</p> <p>___ <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:   __ YES       __ NO</p> <p style="text-align: right;">APPROVED:       __ YES       __ NO</p>
FINANCE <i>JEFFREY GOULART</i>	<i>JG</i>	<i>2/22 2025</i>	
ENGINEERING <i>ERIC SEABURY, P.E.</i>	<i>ERS</i>	<i>2/20 2025</i>	
TOLLING OPERATIONS <i>KATHRYN COLEMAN</i>			



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; font-weight: bold; margin-left: 100px;">6</span>	<b>DATE PREPARED:</b> FEBRUARY 13, 2025	<b>SUBJECT: NEWPORT PELL INFRA GRANT PROJECTS – PROGRAM MANAGEMENT - TASK ORDER</b>
<b>FOR THE MEETING OF:</b> FEBRUARY 26, 2025		<b>PREPARED BY: ERIC SEABURY</b>

**SUMMARY DESCRIPTION:**

RITBA staff requested HDR, the selected Program Manager (PM) for the Newport Pell INFRA Grant Project Bundle, to prepare a second task order and fee for Program Management services for the design and construction of the projects. The Board of Directors previously authorized Task Order 1 for HDR to perform some initial work, in the amount not to exceed \$63,264.47 and subsequently preauthorized \$150,000 to continue working while developing the subject Task Order 2.

HDR submitted the attached proposal in the amount not to exceed \$3,313,474 to include all anticipated Program Management tasks for the remainder of the design and construction schedule for the INFRA projects, including the preauthorized \$150,000. RITBA staff has reviewed and negotiated the proposal and consider the final version to be reasonable. The task order will be shared with FHWA with a brief explanation of the review and negotiation process for their concurrence and records. RITBA staff recommends approval to execute the task order and fee with HDR in the amount not to exceed \$3,313,474, pending FHWA’s review and concurrence.

**Financial Effect: Execution of a task order and fee in the amount not to exceed \$3,313,474.**

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ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>LORI CARON SILVEIRA</i>			<p><b>TABLED:</b> UNTIL _____</p> <p><b>DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:   __ YES       __ NO</p> <p>APPROVED:       __ YES       __ NO</p>
<b>FINANCE</b> <i>JEFFREY GOULART</i>			
✓ <b>ENGINEERING</b> <i>ERIC R. SEABURY, P.E.</i>	ERS	2/26/2025	
<b>TOLLING OPERATIONS</b> <i>KATHRYN COLEMAN</i>			





## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> 7	<b>DATE PREPARED:</b> FEBRUARY 12, 2025	<b>SUBJECT: JAMESTOWN VERRAZZANO BRIDGE ROUTINE INSPECTION - TASK ORDER AMENDMENT</b>
<b>FOR THE MEETING OF:</b> FEBRUARY 26, 2025		<b>PREPARED BY: ERIC SEABURY</b>

**SUMMARY DESCRIPTION:**

The Federal Highway Administration (FHWA) requires routine bridge inspections every 2 years. Jamestown Verrazzano Bridge is due May 17, 2025. The inspection follows National Bridge Inspection Standards (NBIS), and as such is detailed and labor-intensive. RITBA will receive a detailed report as deliverables, which will be used to plan required maintenance and capital projects.

On December 11, 2024, the Board of Directors approved awarding the next routine inspection of the Jamestown Verrazzano Bridge to Modjeski & Masters (M&M) in the amount not to exceed \$619,985. FHWA is transitioning to a new SNBI (Standards for National Bridge Inventory) method of bridge inspection and data collection. Since the execution of the M&M task order, FHWA updated the implementation schedule for SNBI transition. The first phase requires collection of SNBI data for any bridges inspected beginning March 2025. The extra data collection was not required under the former NBIS method. RITBA staff discussed the extra required effort with M&M and requested a task order amendment proposal to perform the following extra work:

- Provide Structural Inventory & Appraisal (SI&A) updates in the AASHTOWare Bridge Management (BrM) system as well as collect and provide any additional data required to comply with the new federal and state requirements outlined in the Specifications for the National Bridge Inventory (SNBI) and Rhode Island Department of Transportation (RIDOT) standards.

M&M submitted a task order amendment in the amount not to exceed \$10,369. RITBA staff recommends approving the task order amendment to Modjeski & Masters in the amount not to exceed \$10,369.

**Financial Effect: Execution of task order in the not to exceed amount of \$10,369.**

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ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>LORI CARON SILVEIRA</i>			<p><b>TABLED:</b> UNTIL _____</p> <p><b>DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:   __ YES       __ NO</p> <p>APPROVED:       __ YES       __ NO</p>
<b>FINANCE</b> <i>JEFFREY GOULART</i>			
✓ <b>ENGINEERING</b> <i>ERIC R. SEABURY, P.E.</i>	<i>ERS</i>	<i>2/20/2025</i>	
<b>TOLLING OPERATIONS</b> <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.

February 19, 2025

## 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	\$ 702,627
Rubberized Asphalt Chip Seal Design – Mount Hope Bridge	\$ 65,807
Compression Link Phase II Construction – Newport Pell Bridge	\$ 1,182,418
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	\$ 96,445
New Roof, Solar, and HVAC Design – Admin Building	\$ 129,013
Railing Repairs Construction – Newport Pell Bridge	\$ 113,586
Safety Measures Feasibility Study for NPB & SRB	\$ 889,946
Load Ratings & Inspections	<u>\$ 1,784,347</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)

JVB – Routine Inspection (\$630,354)

Hummocks – Routine Inspection(\$10,614)

**TOTAL \$19,876,636**

## **Phase II AET Construction – Newport Pell Bridge Tolling Corridor – 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. Remaining toll plaza demolished.

**Work Remaining** – Finish structure E substructure rehabilitation, finish new highway on new alignment, installation of stormwater treatment measures. Lynch requested, RITBA approved a no-cost time extension of 3 weeks with justification being extra work performed and winter weather delays; they will still be complete before Memorial Day.

**Original Contract Amount** – \$10,759,843

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

**Committed to Date** – \$11,092,999

**Projected On Budget:** - \$0

**Engineering Soft Costs:** - \$1,089,879 (CSS)

**Percent Complete** – 81%

**Original Completion Date** – May 2025

**Revised Completion Date** – N/A

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

*Consultant – AECOM*

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

**Work Remaining** – Issue bid documents, review bids. (Awaiting RIDOT review of bid docs/TMP)

**Original Contract Amount** – \$653,505

**Revised Project Budget Amount** – \$702,627

**Committed to Date** – \$642,578

**Projected On Budget**: - \$0

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

**Percent Complete** – 93%

**Original Completion Date** – June 2024

**Revised Completion Date** – February 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. Also added microgridding and patch repair to contract documents.

**Work Remaining** – Issue new contract docs for bid. Perform bid review and recommendation to award.

**Original Contract Amount** – \$65,807

**Revised Project Budget Amount** – N/A

**Committed to Date** – \$34,460

**Projected On Budget**: - \$0

**Engineering Soft Costs**: - N/A

**Percent Complete** – 52%

**Original Completion Date** – October 2024

**Revised Completion Date** – April 2025

# **Compression Link Phase II Construction – Newport Pell Bridge – 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**: - \$315,418 (Design & CSS)

**Percent Complete** – 0%

**Original Completion Date** – December 2024

**Revised Completion Date** – TBD – Replacement scheduled for long weekend of 3/21 to 3/24

# **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, including site walks during second scoping meetings. Reviewed each of the 3 design consultants’ task order proposals; completed review of deck project task order, others continue negotiation.

**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** – \$68,308

**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. 90% plans and specs submitted for review.

**Work Remaining** – Complete 100% design and bid phase services for project.

**Original Contract Amount** – \$96,445

**Revised Project Budget Amount** – N/A

**Committed to Date** – \$53,225

**Projected On Budget:** - \$0

**Engineering Soft Costs:** - N/A

**Percent Complete** – 55%

**Original Completion Date** – December 2024

**Revised Completion Date** – March 2025

## **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. 100% design completed on HVAC. Added design of large ceiling fans to scope of work, as recommended by design. Posted bid docs for both project. Bid phase services.

**Work Remaining** – Construction support services.

**Original Contract Amount** – \$75,915

**Revised Project Budget Amount** – \$129,013

**Committed to Date** – \$89,160

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

**Engineering Soft Costs:** - N/A

**Percent Complete** – 70%

**Original Completion Date** – December 2024

**Revised Completion Date** – June 2025

## **Railing Repair Construction – Newport Pell Bridge – Contract 24-08R**

*Consultant – WSP (CSS); Contractor – Mohawk*

**Work Completed** – Site visit and initial field measurements.

**Work Remaining** – Construction of railing repair.

**Original Contract Amount** – \$94,750

**Revised Project Budget Amount** – N/A

**Committed to Date** – \$0

**Projected On Budget**: - \$0

**Engineering Soft Costs**: - \$18,836 (CSS)

**Percent Complete** – 0%

**Original Completion Date** – March 2025 (work scheduled for 2/24 to 2/28)

**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** – Final reports submitted.

**Work Remaining** – COMPLETE.

**Original Contract Amount** - \$889,946

**Revised Contract Amount** – N/A

**Committed to Date** - \$631,363

**Projected Under Budget**: - \$250,000 (approximately)

**Engineering Soft Costs**: - N/A

**Percent Complete** – 71%

**Original Completion Date** – February 2025

**Revised Completion Date** – N/A

# Financial Reports

**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**  
**Profit and Loss Statement**  
For the Six Months Ending Tuesday, December 31, 2024

	Month of Dec-24	Budget Month of Dec-24	Variance	YTD as of 12/31/2024	YTD Budget 12/31/2024	Variance
<b>Operating Revenues</b>						
Tolls	\$1,413,015	\$2,380,051	(\$967,036)	\$16,912,668	\$16,458,339	\$454,329
Gas Tax Revenue	1,242,040	1,193,318	48,721	7,813,890	7,810,862	3,028
Transponder Revenue	19,100	21,384	(2,284)	159,940	157,834	2,106
Fees	7,258	7,237	21	44,488	40,398	4,090
<b>Total Operating Revenues</b>	<b>2,681,413</b>	<b>3,601,990</b>	<b>(920,578)</b>	<b>24,930,986</b>	<b>24,467,432</b>	<b>463,554</b>
<b>Operating Expenses</b>						
Personnel Services	429,417	564,711	135,293	3,105,383	3,475,648	370,265
Utilities	39,424	31,677	(7,747)	174,913	189,677	14,764
Contractual Services	153,206	124,639	(28,566)	762,836	788,904	26,067
Other Supplies and Expenses	69,071	174,113	105,042	895,698	975,742	80,044
Insurance	115,644	130,616	14,972	790,182	826,592	36,410
Repairs and Maintenance	124,534	83,691	(40,843)	618,303	461,629	(156,674)
Bridge Inspections	313,977	1,617	(312,360)	424,641	694,234	269,593
Transponder Expense	16,777	13,900	(2,877)	108,028	102,594	(5,434)
<b>Total Operating Expenses</b>	<b>1,262,049</b>	<b>1,124,964</b>	<b>(137,085)</b>	<b>6,879,983</b>	<b>7,515,020</b>	<b>635,036</b>
Grant Expenses	73,171	-	(73,171)	281,560	-	(281,560)
<b>Total Operating/Grant Expenses</b>	<b>1,335,219</b>	<b>1,124,964</b>	<b>(210,255)</b>	<b>7,161,544</b>	<b>7,515,020</b>	<b>353,476</b>
<b>Operating Income</b>	<b>1,346,193</b>	<b>2,477,026</b>	<b>(1,130,833)</b>	<b>17,769,442</b>	<b>16,952,412</b>	<b>817,030</b>
<b>Non Operating Revenue</b>						
Bond Premium Amortization	74,381	74,381	-	446,286	446,286	-
Investment Income	487,319	45,000	442,319	3,575,947	270,000	3,305,947
Miscellaneous Income	6,775	4,549	2,226	39,165	27,294	11,871
Grant Revenue	71,742	-	71,742	313,887	-	313,887
<b>Total Non Operating Revenue</b>	<b>640,217</b>	<b>123,930</b>	<b>516,288</b>	<b>4,375,284</b>	<b>743,580</b>	<b>3,631,704</b>
<b>Non Operating Expenses</b>						
Interest Expense	588,021	588,021	-	3,609,095	3,609,095	-
Bond Arbitrage Rebate Expense	226,053	-	(226,053)	226,053	-	(226,053)
Depreciation Expense	1,281,371	1,281,371	-	7,688,226	7,688,226	-
<b>Total Non Operating Expenses</b>	<b>2,095,446</b>	<b>1,869,392</b>	<b>(226,053)</b>	<b>11,523,374</b>	<b>11,297,321</b>	<b>(226,053)</b>
<b>Net Income</b>	<b>(\$109,035)</b>	<b>\$731,564</b>	<b>(\$840,599)</b>	<b>\$10,621,352</b>	<b>\$6,398,671</b>	<b>\$4,222,680</b>

Internal/Unaudited

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

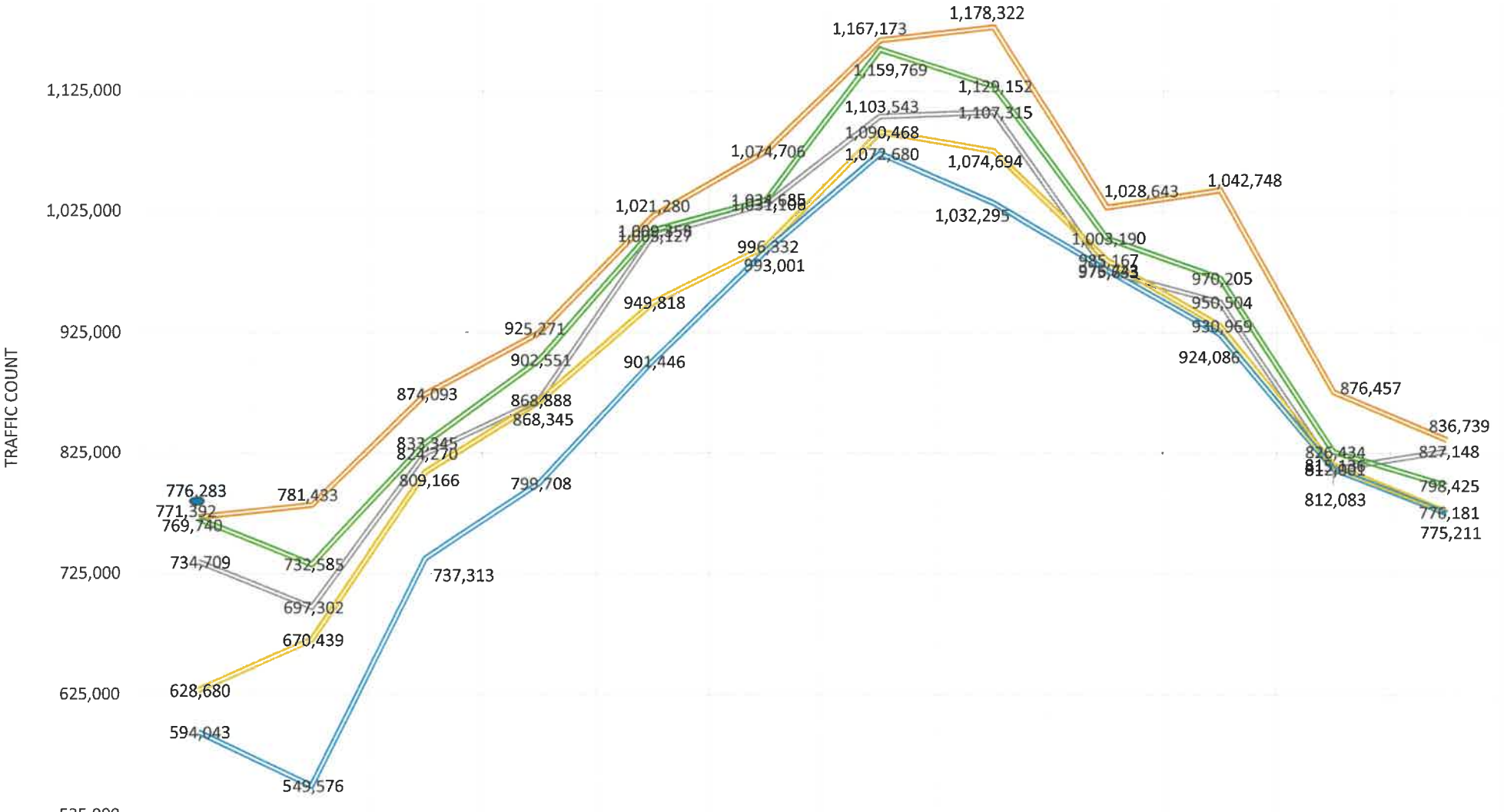
	December MTD			December YTD		
	2024	2023	Variance	2024	2023	Variance
<b>Operating Revenues</b>						
Tolls	\$1,413,015	\$2,574,135	(\$1,161,120)	\$16,912,668	\$17,321,636	(\$408,968)
Gas Tax Revenue	1,242,040	1,178,455	63,584	7,813,890	7,700,955	112,935
Transponder Revenue	19,100	(1,350)	20,450	159,940	129,975	29,965
Fees	7,258	7,208	50	44,488	42,269	2,219
<b>Total Operating Revenues</b>	<b>2,681,413</b>	<b>3,758,448</b>	<b>(1,077,036)</b>	<b>24,930,986</b>	<b>25,194,835</b>	<b>(263,850)</b>
<b>Operating Expenses</b>						
Personnel Services	429,417	401,228	(28,190)	3,105,383	3,000,914	(104,469)
Utilities	39,424	36,803	(2,621)	174,913	194,981	20,068
Contractual Services	153,206	111,507	(41,699)	762,836	734,030	(28,807)
Other Supplies and Expenses	69,071	168,972	99,902	895,698	987,065	91,368
Insurance	115,644	114,380	(1,265)	790,182	746,468	(43,714)
Repairs and Maintenance	124,534	57,832	(66,702)	618,303	447,359	(170,944)
Bridge Inspections	313,977	13,998	(299,978)	424,641	311,735	(112,906)
Transponder Expense	16,777	20,865	4,088	108,028	105,428	(2,601)
<b>Total Operating Expenses</b>	<b>1,262,049</b>	<b>925,584</b>	<b>(336,465)</b>	<b>6,879,983</b>	<b>6,527,980</b>	<b>(352,004)</b>
Grant Expenses	73,171	76,088	2,918	281,560	465,042	183,482
<b>Total Operating/Grant Expenses</b>	<b>1,335,219</b>	<b>1,001,672</b>	<b>(333,547)</b>	<b>7,161,544</b>	<b>6,993,022</b>	<b>(168,521)</b>
<b>Operating Income</b>	<b>1,346,193</b>	<b>2,756,776</b>	<b>(1,410,583)</b>	<b>17,769,442</b>	<b>18,201,813</b>	<b>(432,371)</b>
<b>Non Operating Revenue</b>						
Bond Premium Amortization	74,381	74,381	0	446,286	446,286	0
Investment Income	487,319	718,837	(231,518)	3,575,947	3,332,556	243,391
Miscellaneous Income	6,775	5,877	898	39,165	49,948	(10,783)
Grant Revenue	71,742	74,577	(2,835)	313,887	455,834	(141,947)
<b>Total Non Operating Revenue</b>	<b>640,217</b>	<b>873,673</b>	<b>(233,455)</b>	<b>4,375,284</b>	<b>4,284,623</b>	<b>90,661</b>
<b>Non Operating Expenses</b>						
Interest Expense	588,021	612,348	24,327	3,609,095	3,733,406	124,312
Bond Arbitrage Rebate Expense	226,053	0	(226,053)	226,053	0	(226,053)
Depreciation Expense	1,281,371	1,256,225	(25,146)	7,688,226	7,537,350	(150,876)
<b>Total Non Operating Expenses</b>	<b>2,095,446</b>	<b>1,868,573</b>	<b>(226,873)</b>	<b>11,523,374</b>	<b>11,270,756</b>	<b>(252,618)</b>
<b>Net Income</b>	<b>(\$109,035)</b>	<b>\$1,761,876</b>	<b>(\$1,870,911)</b>	<b>\$10,621,352</b>	<b>\$11,215,680</b>	<b>(\$594,328)</b>

Internal/Unaudited

# Executive Director's Report



# NEWPORT BRIDGE VEHICLE CROSSINGS



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	776,283											
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	876,457	836,739
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