



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

## **NOTICE**

(Posted April 4, 2025)

There will be a Board Meeting of the Rhode Island Turnpike and Bridge Authority on Wednesday, April 9, 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  
April 9, 2025 Meeting  
8:30 AM

1. Call to Order: James K. Salome, Chair
  2. Public Comment:
  3. Discussion, Vote, or Other Action: Executive Session Minutes of the January 29, 2025 Board Meeting
  4. Discussion, Vote, or Other Action: Minutes of the February 26, 2024 Board Meeting
  5. Discussion, Vote, or Other Action: Citizens Pell Bridge Run – 2025 Agreement
  6. Discussion, Vote, or Other Action: Admin Building HVAC Replacement and Upgrades – Task Order Amendment
  7. Discussion, Vote, or Other Action: Newport Pell INFRA Grant Project – Main Towers Steel Repairs, Painting, and Elevator Rehabilitation Design and Construction Support Services – Task Order
- Director of Engineering: Capital Projects – Status Report
- Chief Financial Officer: Financial Reports
- Executive Director’s Report:
- NTSB – Vulnerability Assessment of Pell Bridge
  - Transition to new E-ZPass Back Office
  - Image Review – Supplemental Services
  - Customer Service Initiatives
  - INFRA and PROTECT grants
  - Next Board Meeting – May 14, 2025 Annual Meeting and Election of Officers

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 February 26, 2025.

---

The meeting was called to order at 8:34 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  
Eric R. Seabury, Director of Engineering  
Jeffrey Goulart, Chief Financial Officer  
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, 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 January 29, 2025, Board meeting. It was noted for the record that the Board meeting minutes listed for approval on the agenda read as January 29, 2024, but the item was intended to reference the January 29, 2025 Board meeting.

**Item No. 4**

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to approve a task order in the amount not to exceed \$109,913.93 plus a \$10,000 contingency for RK&K (one of RITBA’s on-call tolling consultants – Contract 23-09E) to perform a comprehensive assessment of the customer service department including all tolling-related functions, quality of customer service, and organization of the tolling workforce. Director Janaros noted he feels this will be a positive return on investment for the benefit of the Authority’s customers. Chair Salome thanked Director Caron Silveira for bringing this important item forward for approval.

Noted: 8:39 am - Director Roberts arrived and voted on the remaining items.

**Item No. 5**

Motion by Charles Roberts, seconded by Peter M. Janaros, passed unanimously to approve entering into a lease agreement with The Narragansett Electric Company for a lump sum payment to RITBA in the amount of \$13,200. The lease agreement allows for use of a 2,150 square foot area of unimproved, undeveloped, real property in Tiverton, RI as a storage area for docks and other Lessee property for a term of six months.

**Item No. 6**

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to approve task order #2 in the amount not to exceed \$3,313,474 for HDR, the Program Manager (PM) for the Newport Pell INFRA Grant Project bundle to perform program management services for the design and construction of the bundle of projects. Director Janaros noted he looked at the task order carefully and feels it was well prepared and is an important document as it will govern the review of all construction projects on the Newport Pell Bridge in the coming four to five years, including the selection of the design consultants for the individual projects.

**Item No. 7**

Motion by Karen D. Pinch, seconded by Charles Roberts, passed unanimously to approve a task order amendment in the amount not to exceed \$10,369 to Modjeski and Masters' (M&M) original task order to perform the Jamestown Verrazzano Bridge Routine Inspection. The original task order for M&M to perform the routine inspection was approved at the December 11, 2024, Board meeting in the amount not to exceed \$619,985. Since the execution of that M&M task order, FHWA updated its implementation schedule for SNBI (Standard for National Bridge Inventory) transition and now requires collection of SNBI data for bridges inspected beginning March 2025. This task order amendment will cover the extra required work.

**Item No. 8**

Motion by Karen D. Pinch, seconded by Peter M. Janaros, passed unanimously to approve a task order amendment in the amount not to exceed \$1,160.50 to Green International Affiliates, Inc.'s (Green) original task order to perform the Hummocks Avenue Bridge Routine Inspection. The original task order for Green to perform the routine inspection was approved at the December 11, 2024, Board meeting in the amount not to exceed \$9,453.40. Since the execution of the Green task order, FHWA updated its implementation schedule for SNBI (Standard for National Bridge Inventory) transition and now requires collection of SNBI data for bridges inspected beginning March 2025. This task order amendment will cover the extra required work.

**Item No. 9**

Motion by Peter M. Janaros, seconded by Karen D. Pinch, passed unanimously to approve a task order for Modjeski and Masters (M&M) to perform design and construction support services for the Newport Pell INFRA Grant Project - Deck Rehabilitation in the amount not to exceed \$1,374,227. The task order will proceed upon FHWA's review and concurrence. Director Caron Silveira noted that part of the Newport Pell deck rehabilitation project had been completed a few years ago. RITBA stopped the work to allow RIDOT to address and complete the ramp project leading into the City of Newport. Since then, RITBA was awarded INFRA grant funding in the amount of \$82.5M for the Pell Bridge, and the deck rehabilitation project is the first of three major projects the Authority will be undertaking. Mr. Goulart noted that 60% of this task order and the HDR Program Manager task order (Item No. 6 above) are covered by the INFRA grant funding.

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

- Phase II – AET Construction - Newport Pell Bridge: The eastbound lanes will open in their final configuration by the end of today. This will remove the current stop condition and provide an acceleration lane for the on-ramp. The contractor, Lynch was granted a no-cost final extension to May 22<sup>nd</sup> to complete the project.
- Mt. Hope Bridge Suspension Cables & Anchorages Investigation and Dehumidification: The finalization of the documents is taking place between RITBA, RIDOT, and AECOM. RIDOT needs to review all the documents because it is the primary recipient, with RITBA as subrecipient to the earmark of \$10M in congressionally directed funding.
- Rubberized Asphalt Chip Seal Design: Mount Hope Bridge: The new plan is to micro mill the entire bridge deck and follow up with chip seal. It will take about a week to a week and a half to complete

and is weather dependent. The 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: Mohawk will begin the replacement of the compression link on March 21<sup>st</sup>. The work will take place from that Friday through Monday, the 24<sup>th</sup>.
- INFRA Projects – Newport Pell Bridge: The Authority is waiting to hear on the status of the INFRA grant funding. Mr. Goulart checks in twice a week to get updates.
- Steel Repairs & Joint Replacement Design – Fishing Pier Access Road Bridge & JVB: The 90% design phase has been reached for the steel repairs for the Jamestown Verrazzano Bridge and staff is working towards the 100% phase.
- New Roof, Solar, and HVAC Design – Admin Building: A preconstruction meeting with the HVAC team occurred yesterday. They will begin prework, wiring, etc. while they move forward with the ordering of equipment.
- Safety Measures Feasibility Study for NPB & SRB: The study is complete, and information has been shared with several individuals who have inquired about it. No barrier is being recommended for the Newport Pell Bridge. The study indicated the Sakonnet River Bridge could support a barrier.
- Load Ratings & Inspections: The Mt. Hope Bridge inspection is complete, and the final report is being prepared. A crack was found in one of the deck stringers. It is not an emergency, and the consultant-recommended repair will be completed by RITBA staff this spring.

**CFO Jeff Goulart – Financial Summary Report:** With respect to year-to-date revenue, while traffic exceeded budget by 5.5%, revenue was only higher by \$464K, or 2%. This was due to the pause in invoicing for “pay by plate” customers due to the implementation of the new back office. RITBA continues to look for ways to reduce its operating expenses. As an example, the Authority entered into an agreement with OSHEAN, whereby it is providing RITBA with circuits to use at no cost, in swap for use of fiber across the Newport Pell Bridge. This agreement will save the Authority approximately a half a million dollars over the ten-year term. Additionally, a total of \$51K in credits will be received in RITBA’s worker’s compensation premiums, as a result of the annual payroll audit, \$13K as a result of employees using the Virgin Pulse app, and an additional estimate of \$20K from the dividend declared by Beacon Mutual. When compared to budget, overall operating expenses were lower by \$600K, or 8%. This was due primarily to the timing of bridge inspections and lower personnel expenses as a result of open positions. Director Janaros asked Mr. Goulart if he has seen or expects to see an increase in revenue with companies moving away from remote work options. Mr. Goulart noted Navy personnel have recently returned to nearly all in-office work and he expects revenue will increase as a result of that shift in policy. He indicated an increase in traffic may be due to a combination of factors, for example, the impact of the Washington Street Bridge, the return to in-office work policies, and other factors. In the next few months, the impact of catching up on the mailing of “pay by plate” invoices will be key to watch as invoicing had to be paused during the transition to the new back-office system.

#### **Executive Director’s Report:**

- **Transition to new E-ZPass Back-Office** - The transition to the new back-office system is going much more smoothly. Staff are still identifying issues, and Emovis has been responsive. “Bill by plate” invoicing has resumed and is taking place in controlled phases to be certain invoices are accurate and staff are able to manage the additional customer service functions associated with the invoicing. As mentioned previously, the invoicing should positively impact revenue.
- **Customer Service Initiatives –**
  - **Smishing** - The “smishing” scam has become a national issue. The most important message the Authority is issuing to customers is that RITBA does not communicate with its customers via text, and that there has been no breach of information. The cell phone numbers used in the “smishing” scam have not been accessed from RITBA. The Authority is beginning a campaign, reminding the public that the texts are not coming from RITBA,

and that they should not click on any links in the texts. Unfortunately, the “smishing” scam is burdening the phone system.

- **Queue Management App** – RITBA recently launched a queue management app. It will take time for customers to adapt. When the sun is out, customers appear to want to wait in line outside, rather than take advantage of waiting in their cars to be notified via the app that it is their turn for service. The new system will be used as needed to best serve the customers who wish to transact their tolling business in person.
- **Walk-In Center Hours** – The walk-in center hours had been Monday, Wednesday, and Friday, 9 am to 1 pm. The walk-in is now open until 4 pm on those days. Starting on Monday, March 17<sup>th</sup>, the hours will increase to Monday through Friday from 9 am to 4 pm.

- **Next Board Meeting** – March 12, 2025.

Chair Salome asked if there were any questions or comments before adjournment. Director Janaros inquired about the status of the transponder battery reading equipment that will be secured for the AAA locations that conduct the most E-ZPass business. Director Caron Silveira indicated the equipment has not been deployed yet, but the company who will provide them has identified and made a recommendation for the least expensive and best devices to be purchased. Two or three of these devices will be assigned to either the Middletown, Salt Pond Plaza in Narragansett, or Cranston AAA locations. The offices should have them soon, and news of this will go out to the public.

A motion by Karen D. Pinch, seconded by Charles Roberts, passed unanimously to adjourn the public meeting at 9:10 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;">5</span>	<b>DATE PREPARED:</b> April 3, 2025	<b>SUBJECT: CITIZENS PELL BRIDGE RUN – 2025 AGREEMENT</b>
<b>FOR THE MEETING OF:</b> April 9, 2025		<b>PREPARED BY: LORI CARON SILVEIRA</b>

**SUMMARY DESCRIPTION:**

RITBA annually permits The Rhode Island Turnpike Foundation (not affiliated with RITBA) to hold a run/walk over the Newport Pell Bridge for the benefit of nonprofit organizations. Citizens has traditionally sponsored the “Pell Bridge Run,” and the Foundation has engaged Gray Matter Marketing to handle the event.

On advice of counsel, RITBA has required a license agreement with the Foundation that sets forth the rights and responsibilities of each of the parties, respectively. RITBA management recommends that the Board authorize the Executive Director to execute the License Agreement for the October 2025 Pell Bridge Run substantially in the form attached.

**Financial Effect:**

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

ROUTING	INITIALS	DATE	BOARD ACTION:
√	<i>LS</i>	<i>4/3/2025</i>	<b>___ TABLED: UNTIL</b> _____  <b>___ DISCUSSED:</b> <i>Action Taken:</i>  VOTE TAKEN:   __ YES       __ NO  APPROVED:       __ YES       __ NO
	<b>EXECUTIVE DIRECTOR</b> <i>LORI CARON SILVEIRA</i>		
	<b>FINANCE</b> <i>JEFFREY GOULART</i>		
	<b>ENGINEERING</b> <i>ERIC R. SEABURY, P.E.</i>		
	<b>TOLLING &amp; OPERATIONS</b> <i>KATHRYN COLEMAN</i>		
	<b>CUSTOMER SERVICE</b> <i>JAMIE SWANBERG</i>		



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; font-weight: bold;">6</span>	<b>DATE PREPARED:</b> MARCH 27, 2025	<b>SUBJECT:</b> ADMIN BUILDING HVAC REPLACEMENT AND UPGRADES - TASK ORDER AMENDMENT
<b>FOR THE MEETING OF:</b> APRIL 9, 2025		<b>PREPARED BY:</b> ERIC R. SEABURY

**SUMMARY DESCRIPTION:**

On July 23, 2024, the Board of Directors approved a task order with AI Engineering (AI) in the amount not to exceed \$53,098 for design and construction administration services for the replacement of the Administration Building HVAC system. During the design process, AI suggested that the rooms with very high ceilings should have large ceiling fans installed to increase the circulation of the conditioned air. RITBA staff agreed and requested AI to submit a task amendment to perform the additional design and detailing of the new project elements.

AI submitted the attached proposal in the amount not to exceed \$8,071. RITBA staff reviewed the proposal and consider it reasonable. RITBA staff recommends approval to execute the task order amendment and fee with AI in the amount not to exceed \$8,071.

**Financial Effect:** Execution of a task order amendment and fee in the amount not to exceed \$8,071.

*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>			<p><b>___ TABLED: UNTIL</b> _____</p> <p><b>___ DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p>APPROVED:      <input type="checkbox"/> <b>YES</b>      <input type="checkbox"/> <b>NO</b></p>
<b>FINANCE</b> <i>JEFFREY GOULART</i>			
√ <b>ENGINEERING</b> <i>ERIC R. SEABURY, P.E.</i>	<i>ERS</i>	<i>4/9/2025</i>	
<b>TOLLING &amp; OPERATIONS</b> <i>KATHRYN COLEMAN</i>			
<b>CUSTOMER SERVICE</b> <i>JAMIE SWANBERG</i>			





## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b>  <div style="font-size: 2em; text-align: center;">7</div>	<b>DATE PREPARED:</b> MARCH 27, 2025	<b>SUBJECT:</b> NEWPORT PELL INFRA GRANT PROJECT – MAIN TOWERS STEEL REPAIRS, PAINTING, AND ELEVATOR REHABILITATION DESIGN AND CONSTRUCTION SUPPORT SERVICES – TASK ORDER
<b>FOR THE MEETING OF:</b> APRIL 9, 2025		<b>PREPARED BY:</b> ERIC R. SEABURY

**SUMMARY DESCRIPTION:**

RITBA staff requested WSP, the selected consultant for the Newport Pell INFRA Grant Project Main Towers Steel Repairs, Painting, and Elevator Rehabilitation, to prepare a task order and fee for design and construction support services (CSS) for the project.

WSP submitted the attached proposal in the amount not to exceed \$1,079,902.30. RITBA staff and HDR, the Program Manager, reviewed, and negotiated the proposal fee 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 WSP in the amount not to exceed \$1,079,902.30, pending FHWA’s review and concurrence.

**Financial Effect:** Execution of a task order and fee in the amount not to exceed \$1,079,902.30.

*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>			<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	4/3/2025	
<b>TOLLING &amp; OPERATIONS</b> <i>KATHRYN COLEMAN</i>			
<b>CUSTOMER SERVICE</b> <i>JAMIE SWANBERG</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.

March 28, 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	\$ 3,376,739
INFRA Deck & Joints Rehabilitation Design & CSS – Newport Pell Bridge	\$ 1,374,227
Steel Repairs & Joint Replacement Design – Fishing Pier Access Bridge & JVB	\$ 96,445
New Roof Construction – Admin & Maintenance Buildings	\$ 220,715
New HVAC Construction – Admin Building	\$ 476,119
Railing Repairs Construction – Newport Pell Bridge	\$ 113,586
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     \$24,242,752**

## **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), new drainage installation, demolition of Eastbound side of toll plaza and tunnel, new gantry and TEB installed, all 4 lanes reopened to traffic on 5/15. Remaining toll plaza demolished. New highway alignment completed. Structure E substructure completed.

**Work Remaining** – Completion 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** – \$11,985,423

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

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

**Percent Complete** – 87%

**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** – \$673,051

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

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

**Percent Complete** – 96%

**Original Completion Date** – June 2024

**Revised Completion Date** – May 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 micro-grinding and patch repair to contract documents. Also have been researching alternative patch materials.

**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** – \$40,666

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

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

**Percent Complete** – 62%

**Original Completion Date** – October 2024

**Revised Completion Date** – May 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** – \$492,000

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

**Engineering Soft Costs**: - \$315,418 (Design & CSS)

**Percent Complete** – 57%

**Original Completion Date** – December 2024

**Revised Completion Date** – March 2025 – Replacement scheduled for long weekend of 3/28 to 3/31

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

*Consultant – HDR*

**Work Completed** – Review of federal grant agreement, misc. bridge plans, and all design proposals. Reviewed each of the 3 design consultants' task order proposals; executed deck design task order.

**Work Remaining** – All program management services through bid reviews for each design project.

**Original Contract Amount** – \$63,265

**Revised Project Budget Amount** – \$3,376,739

**Committed to Date** – \$174,229

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

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

**Percent Complete** – 5%

**Original Completion Date** – July 2024

**Revised Completion Date** – December 2029



## **INFRA Deck & Joints Design & CSS – Newport Pell – Contract 23-14A**

*Consultant – M&M*

**Work Completed** – Started various methods of non-destructive testing on bridge deck.

**Work Remaining** – Perform deck cores, evaluate deck condition, design rehab options, bid phase services, construction phase services.

**Original Contract Amount** – \$1,374,227

**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** – TBD

**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** – \$79,568

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

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

**Percent Complete** – 83%

**Original Completion Date** – December 2024

**Revised Completion Date** – May 2025

## **New Roof Construction – Admin & Maintenance Buildings – Contract 24-05**

*Consultant – AI; Contractor – Plan B Construction*

**Work Completed** – N/A.

**Work Remaining** – Installation of asphalt shingle roof on admin & maintenance buildings and rubber roof on maintenance buildings.

**Original Contract Amount** – \$144,800

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

**Committed to Date** – \$0

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

**Engineering Soft Costs:** - \$75,915

**Percent Complete** – 0%

**Original Completion Date** – TBD

**Revised Completion Date** – N/A

## **New HVAC Construction – Admin Building – Contract 24-05A**

*Consultant – AI; Contractor – Aero Mechanical*

**Work Completed** – Field visit with measurements and preliminary utilities survey.

**Work Remaining** – Installation of 2 new rooftop units on admin building, new ceiling fans, new controls, and configuration of new system with balancing.

**Original Contract Amount** – \$414,950

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

**Committed to Date** – \$0

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

**Engineering Soft Costs:** - \$61,169

**Percent Complete** – 0%

**Original Completion Date** – TBD

**Revised Completion Date** – N/A

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

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

**Work Completed** – COMPLETE.

**Work Remaining** – COMPLETE.

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

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

**Committed to Date** – \$94,750

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

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

**Percent Complete** – 0%

**Original Completion Date** – March 2025

**Revised Completion Date** – N/A

# Financial Reports

**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**  
**Profit and Loss Statement**  
**For the Eight Months Ending Friday, February 28, 2025**

	Month of Feb-25	Budget Month of Feb-25	Variance	YTD as of 2/28/2025	YTD Budget 2/28/2025	Variance
<b>Operating Revenues</b>						
Tolls	\$1,593,542	\$2,044,005	(\$450,463)	\$19,872,041	\$20,793,660	(\$921,619)
Gas Tax Revenue	1,301,508	1,225,547	75,962	10,421,657	10,162,038	259,619
Transponder Revenue	26,385	22,435	3,950	211,280	202,704	8,576
Fees	5,145	5,279	(134)	55,815	51,593	4,222
<b>Total Operating Revenues</b>	<b>2,926,580</b>	<b>3,297,265</b>	<b>(370,685)</b>	<b>30,560,793</b>	<b>31,209,995</b>	<b>(649,202)</b>
<b>Operating Expenses</b>						
Personnel Services	513,451	576,688	63,237	4,157,996	4,616,021	458,025
Utilities	31,395	31,844	449	237,015	251,074	14,059
Contractual Services	170,603	119,364	(51,238)	1,097,667	1,067,377	(30,290)
Other Supplies and Expenses	54,020	145,060	91,040	1,047,529	1,292,579	245,050
Insurance	130,352	131,379	1,027	1,069,636	1,108,096	38,460
Repairs and Maintenance	188,936	74,661	(114,275)	893,907	614,993	(278,914)
Bridge Inspections	26,343	-	(26,343)	508,488	696,234	187,746
Transponder Expense	20,850	14,583	(6,267)	147,731	131,760	(15,971)
<b>Total Operating Expenses</b>	<b>1,135,950</b>	<b>1,093,579</b>	<b>(42,372)</b>	<b>9,159,970</b>	<b>9,778,135</b>	<b>618,165</b>
Grant Expenses	39,390	-	(39,390)	456,492	-	(456,492)
<b>Total Operating/Grant Expenses</b>	<b>1,175,340</b>	<b>1,093,579</b>	<b>(81,762)</b>	<b>9,616,462</b>	<b>9,778,135</b>	<b>161,673</b>
<b>Operating Income</b>	<b>1,751,240</b>	<b>2,203,687</b>	<b>(452,447)</b>	<b>20,944,331</b>	<b>21,431,860</b>	<b>(487,528)</b>
<b>Non Operating Revenue</b>						
Bond Premium Amortization	74,381	74,381	-	595,048	595,048	-
Investment Income	606,869	45,000	561,869	4,734,798	360,000	4,374,798
Miscellaneous Income	9,314	4,549	4,765	55,394	36,392	19,002
Grant Revenue	51,982	-	51,982	498,736	-	498,736
<b>Total Non Operating Revenue</b>	<b>742,546</b>	<b>123,930</b>	<b>618,616</b>	<b>5,883,976</b>	<b>991,440</b>	<b>4,892,536</b>
<b>Non Operating Expenses</b>						
Interest Expense	588,021	588,021	-	4,785,137	4,785,137	-
Bond Arbitrage Rebate Expense	-	-	-	226,053	-	(226,053)
Depreciation Expense	1,281,371	1,281,371	-	10,250,968	10,250,969	1
<b>Total Non Operating Expenses</b>	<b>1,869,392</b>	<b>1,869,392</b>	<b>-</b>	<b>15,262,158</b>	<b>15,036,105</b>	<b>(226,053)</b>
<b>Net Income</b>	<b>\$624,393</b>	<b>\$458,225</b>	<b>\$166,169</b>	<b>\$11,566,149</b>	<b>\$7,387,194</b>	<b>\$4,178,955</b>

Internal/Unaudited

**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**  
**Profit and Loss Statement**  
**Current Year vs. Prior Year - February, 2025 MTD and YTD**

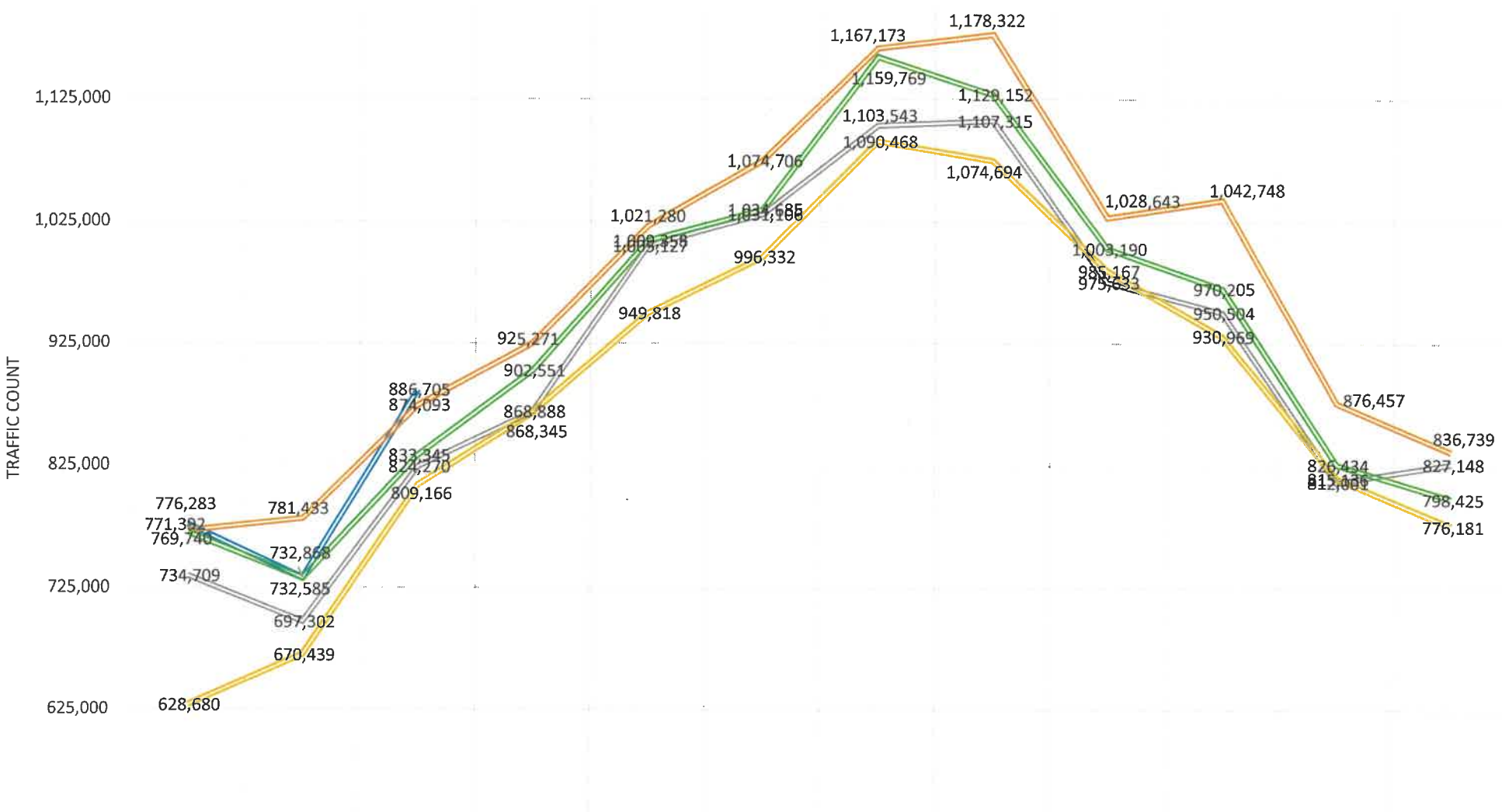
	February MTD			February YTD		
	2025	2024	Variance	2025	2024	Variance
<b>Operating Revenues</b>						
Tolls	\$1,593,542	\$2,313,975	(\$720,433)	\$19,872,041	\$22,110,690	(\$2,238,649)
Gas Tax Revenue	1,301,508	1,193,874	107,635	10,421,657	10,193,349	228,308
Transponder Revenue	26,385	24,089	2,296	211,280	174,444	36,836
Fees	5,145	5,842	(697)	55,815	54,396	1,419
<b>Total Operating Revenues</b>	<b>2,926,580</b>	<b>3,537,779</b>	<b>(611,199)</b>	<b>30,560,793</b>	<b>32,532,879</b>	<b>(1,972,086)</b>
<b>Operating Expenses</b>						
Personnel Services	513,451	472,508	(40,943)	4,157,996	3,966,092	(191,904)
Utilities	31,395	37,988	6,593	237,015	269,033	32,018
Contractual Services	170,603	112,376	(58,227)	1,097,667	983,061	(114,606)
Other Supplies and Expenses	54,020	134,944	80,924	1,047,529	1,301,590	254,060
Insurance	130,352	126,926	(3,427)	1,069,636	1,017,874	(51,763)
Repairs and Maintenance	188,936	52,110	(136,826)	893,907	563,989	(329,918)
Bridge Inspections	26,343	3,830	(22,513)	508,488	420,787	(87,701)
Transponder Expense	20,850	14,235	(6,615)	147,731	137,999	(9,732)
<b>Total Operating Expenses</b>	<b>1,135,950</b>	<b>954,917</b>	<b>(181,033)</b>	<b>9,159,970</b>	<b>8,660,425</b>	<b>(499,544)</b>
Grant Expenses	39,390	120,044	80,654	456,492	664,879	208,387
<b>Total Operating/Grant Expenses</b>	<b>1,175,340</b>	<b>1,074,961</b>	<b>(100,379)</b>	<b>9,616,462</b>	<b>9,325,304</b>	<b>(291,157)</b>
<b>Operating Income</b>	<b>1,751,240</b>	<b>2,462,818</b>	<b>(711,578)</b>	<b>20,944,331</b>	<b>23,207,575</b>	<b>(2,263,243)</b>
<b>Non Operating Revenue</b>						
Bond Premium Amortization	74,381	74,381	-	595,048	595,048	-
Investment Income	606,869	456,058	150,811	4,734,798	4,349,676	385,123
Miscellaneous Income	9,314	57,035	(47,722)	55,394	110,053	(54,659)
Grant Revenue	51,982	117,670	(65,688)	498,736	651,734	(152,998)
<b>Total Non Operating Revenue</b>	<b>742,546</b>	<b>705,144</b>	<b>37,401</b>	<b>5,883,976</b>	<b>5,706,511</b>	<b>177,465</b>
<b>Non Operating Expenses</b>						
Interest Expense	588,021	612,348	24,327	4,785,137	4,958,102	172,965
Bond Arbitrage Rebate Expense	-	-	-	226,053	-	(226,053)
Depreciation Expense	1,281,371	1,256,225	(25,146)	10,250,968	10,049,800	(201,168)
<b>Total Non Operating Expenses</b>	<b>1,869,392</b>	<b>1,868,573</b>	<b>(819)</b>	<b>15,262,158</b>	<b>15,007,902</b>	<b>(254,256)</b>
<b>Net Income</b>	<b>\$624,393</b>	<b>\$1,299,389</b>	<b>(\$674,996)</b>	<b>\$11,566,149</b>	<b>\$13,906,183</b>	<b>(\$2,340,034)</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	732,868	886,705									
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
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