



# NEW YORK STATE BRIDGE AUTHORITY

P.O. Box 1010, Highland, New York 12528 P: (845) 691-7245 F: (845) 691-3560

ANDREW M. CUOMO, *Governor*

JOSEPH RUGGIERO, *Executive Director*

**BOARD**

FRANCIS VECELLIO  
*Chairman*

RICHARD A. GERENTINE  
*Vice Chairman*

RODERICK O. DRESSEL  
C. VANE LASHUA

ROGER P. HIGGINS  
JOSEPH RAMAGLIA

## Audit Committee Meeting Agenda March 15, 2012

# PROPOSED

### Committee Members

Francis Vecellio, Chairman

C. Vane Lashua

Roger P. Higgins

- I. Adopt the Minutes of the December 22, 2011 Meeting
- II. Review Toski & Co. 2011 Annual Report
- III. Review 2011 Public Authorities Law Section 2800 Report
- IV. Review 2011 Public Authorities Law Annual Investment Report
- V. Review Tronconi, Segarra & Associates Internal Auditor Report
- VI. Other Business:
- VII. Adjourn

**B R I D G E S**

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BEAR MOUNTAIN  
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Ft. Montgomery, NY 10922  
(845) 446-4721

# PROPOSED

## New York State Bridge Authority Audit Committee Meeting Minutes of December 22, 2011

The New York State Bridge Authority's Audit Committee met at the Authority's Headquarters in Highland, New York, at 3:27 p.m. on December 22, 2011.

In addition to Audit Committee members C. Vane Lashua and Roger P. Higgins, those in attendance included:

Roderick O. Dressel  
Richard Gerentine  
Joseph Ruggiero  
Brian Bushek  
Carl G. Whitbeck, Jr., Esq.

Upon a motion made by Mr. Higgins and seconded by Mr. Lashua the minutes of the November 17, 2011 meeting was approved unanimously.

Mr. Bushek noted the Audit Committee materially complied with all requirements of the Charter. The Audit Committee members reviewed the Annual Report on Committee activities. Upon a motion made by Mr. Higgins, seconded by Mr. Lashua the the Annual Report of the Audit Committee was approved unanimously.

### **ANNUAL REPORT OF THE AUDIT COMMITTEE TO THE BOARD OF THE NEW YORK STATE BRIDGE AUTHORITY**

#### **Overview**

Below is an outline of the Audit Committee charter requirements and the activities performed to meet those requirements. This summary will serve as the Audit Committees review of its own activity for the year 2011.

#### **Meetings**

The current Audit Committee conducted meetings on March 17, 2011, September 29, 2011, October 21, 2011, November 17, 2011, and December 22, 2011. While second quarter the committee did not meet as in prior years the Internal Auditor and Independent Auditor would make reports in Q2, the same reports were presented to the committee during the Q1 meeting to allow for review prior to annual reporting. In prior years reporting was done before committee review. The Internal auditor reports and audit activities also performed in prior years during Q2 were performed during Q3 & Q4 and resulted in five meetings in 2011. This exceeds the total number that would have been required under the charter to have at least one meeting each quarter or four during 2011.

In 2012, the Audit Committee will meet in Q2 to review the internal control certification that was reviewed by the full Board in Q2 as had been done prior to the creation of the Audit Committee.

**Responsibilities**

1. Review and evaluate the independence, qualifications, and performance of the outside auditors and accountants, including (a) discussing with the outside auditors and accountants any disclosed relationships or services that may impact their objectivity and independence, (b) reviewing, at least annually, the outside audit and accounting quality control procedures; and (c) recommending retention of accountants and outside auditors.

**During the March 17, 2011 meeting, the committee satisfied the annual requirements of reviewing the outside Auditor's report on the 2010 financial statements with Joseph Klimek of Toski, Schaefer & Co.**

2. Review and recommend to the Board the results of such evaluation of accountants and outside auditors and take any action the Committee deems appropriate based on the evaluation.

**Audit findings were reviewed during the March 17, 2011 meeting with actions taken for each audit recommendation. At its September 29, 2011 meeting the Audit Committee recommended retaining the independent accountants for the production of the Authority's year end 2011 financial statements. At its October 21, 2011 meeting the Committee recommended retaining the independent accountants Tronconi, Segarra, & Associates as the contract internal auditors.**

3. Review and act upon the scope of accountants' and outside auditors' reports.

**The full Board reviewed the audit which produced no audit findings to be acted upon. Included in this package is the quality control system review report for Toski, Schaefer & Co., PC.**

Oversight of the Authority's Internal Audit Function:

4. Oversee the Authority's internal controls and compliance systems.

**During the March 17, 2011 meeting committee satisfied the annual requirements by approving the Agreed-Upon-Procedures report from Toski, Schaefer & Co.**

5. Review the adequacy and direction of the Authority's internal audit function, including whether there are the necessary segregation of duties and clear chain of command procedures in place to maintain proper checks and balances.

# PROPOSED

**The committee contracted with Tronconi, Segarra & Associates to be the Internal Auditor for 2011 during the October 21, 2011 meeting. The internal auditor is the mechanism by which the committee evaluates internal controls within the authority and acts upon the internal auditors findings. Segregation of duties requirements are satisfied through contracting the internal audit function as opposed to utilizing a staff position that contained operational job responsibilities.**

6. Approve the Authority's annual internal audit work plan and direct the activities of the internal control officer and internal auditor.

**The committee approved the Internal Audit Plan during the November 17, 2011 meeting. The audit plan was developed based upon a risk assessment prepared by the internal auditor in conjunction with the internal control officer.**

**The committee will review the final audit report for 2011 from the contracted internal auditor (Troconi, Segarra & Associates) after the 2011 Audit Plan test work is performed.**

7. Review the adequacy and direction of the internal controls of the Authority in consultation with the outside auditors and the internal auditor.

**The committee reviewed the adequacy and direction of the Authority's internal controls with the internal auditor during its review of the Audit Plan at the November 17, 2011 meeting. In addition, this review was performed by the committee during the review of the 2010 Annual Report and Agreed Upon Procedures during the committee meeting March 17, 2011.**

8. Obtain and review management reports on internal controls.

**The committee reviewed and accepted the 2010 Agreed Upon Procedures report and the Annual Report during its March 17, 2011 meeting.**

## Financial Statements and Disclosure Matters:

9. In conjunction with the Finance Committee, discuss with the Authority Board and appropriate Executives and Senior Staff of the Authority any significant financial reporting, accounting, and audit issues and judgments pertinent to the preparation and approval of the Authority's Financial Statements.

**No issue of significant financial reporting, accounting, and audit issues and judgments pertinent to the preparation and approval of the Authority's Financial Statements arose during 2011.**

# PROPOSED

10. In conjunction with the Finance Committee, consider major changes and other major questions of choice respecting the appropriate auditing and accounting principles and practices to be used in preparing the Financial Statements.

**No significant issues related to major changes and other major questions of choice respecting the appropriate auditing and accounting principles and practices pertinent to the preparation and approval of the Authority's Financial Statements have been identified for 2011.**

## Compliance Oversight Responsibilities:

11. Resolve disagreements with respect to, and oversee compliance with, accounting policies and principles.

**No disagreements with respect to accounting policies and principles have been identified in 2011.**

12. Serve as a channel of communication among the internal auditor, accountants, outside auditors, the Finance Committee and the members of the Authority Board.

**The audit committee serves as the channel of communications for relevant parties where appropriate.**

13. Report regularly to the Authority Board on the Committee's deliberations and recommend to the Board any action the Committee deems appropriate with respect to any issues that arise concerning compliance with legal or regulatory requirements, performance and independence of the outside auditors, or performance of the internal auditors and, in conjunction with the Finance Committee report on the quality or integrity of the Financial Statements.

**No issues arose of this nature during 2011 that required deliberations.**

14. Review all reports and draft reports delivered by the Office of the State Comptroller to the Authority, and recommend to the Authority Board any action the Committee deems appropriate based on the scope of such reports.

**No reports or draft reports by the Office of the State Comptroller were received in 2011.**

15. Establish procedures for the receipt, retention, investigation, and/or referral to the New York State Inspector General of complaints received by the Authority regarding accounting, internal controls, and auditing.

# PROPOSED

**See attached procedure on Internal Control Violation Complaints approved by the Committee during the December 2010 meeting.**

16. Review all reports and draft reports delivered by the State Inspector General to the Authority, and serve as a point of contact with such Inspector General.

**No reports or draft reports by the State Inspector General were received during 2011.**

17. Investigate compliance with the Authority's policies and/or referring instances of non-compliance to the State Inspector General for investigation.

**A reports of non-compliance was made during 2011 that was immediately referred to the State Inspector General's office, the final outcome is pending.**

Other Responsibilities:

18. Review and reassess annually the adequacy of this charter and request Board approval for proposed changes.

**The Audit Committee adopted its current amended charter in June 2010 making changes it deemed appropriate. The Committee has not required any changes to the charter since adoption.**

19. Confirm annually that all responsibilities outlined in this charter have been carried out.

**This outline will serve as the confirmation that responsibilities outlined in the charter have been carried out for 2011.**

20. Institute and oversee special investigations as needed.

**No special investigations were required or in progress for 2011.**

21. Perform such other duties as the Committee considers appropriate.

**No other duties had been identified for 2011.**

22. Where necessary, consult with the Finance Committee.

# PROPOSED

The March 17, 2011 committee meeting was a joint meeting with the Finance Committee to review the 2010 Annual Report and Agreed Upon Procedures report. The September 29, 2011 meeting was a joint meeting with the Finance Committee to review the Budget and Financial Plan for 2012-2015.

## Internal Control Violation Complaints

**Purpose:**

To identify the process for the receipt, retention, investigation, and/or referral to the New York State Inspector General of complaints received by the Authority regarding accounting, internal controls, and auditing.

**Process Owner:**

Internal Control Officer

**Process:**

As identified in the annual memorandum to staff by the Executive Director on internal controls, the Internal Control Officer is responsible for Coordinating the Bridge Authority's efforts in this area. The Internal Control Officer upon receiving a report from any employee will oversee the following actions.

1. Document the instance of the complaint regarding internal controls with all available information that will allow the Audit Committee to determine the appropriate steps to be taken.
2. If the complaint involves the Executive Director, the documentation of the complaint will be initially given to the Audit Committee. When the complaint does not involve the Executive Director, the documentation of the complaint will be initially given to the Executive Director for review prior to providing to the Audit Committee.
3. Upon Receipt by the Audit Committee, the Committee will review all documentation of the complaint, recording it in the meeting minutes.
4. The Committee will determine whether to initiate a review with outside counsel, monitor that review as needed, and subsequently determine whether to refer to the State Inspector General for investigation.
5. The Audit Committee will monitor the progress of all complaints referred to the Inspector General.

Having no other business, the meeting adjourned at 3:28 pm.



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RICHARD A. GERENTINE  
*Vice Chairman*

RODERICK O. DRESSSEL  
C. VANE LASHUA

ROGER P. HIGGINS  
JOSEPH RAMAGLIA

## Finance Committee Meeting Agenda March 15, 2012

### PROPOSED

#### Committee Members

Roderick Dressel, Chairman

Richard Gerentine

Joseph Ramaglia

- I. Adopt the Minutes of the December 22, 2011 Meeting
- II. Review Toski & Co. 2011 Annual Report
- III. Review 2011 Public Authorities Law Section 2800 Report
- IV. Review 2011 Public Authorities Law Annual Investment Report
- V. Review Fourth Supplemental Bond Resolution and Preliminary Official Statement
- VI. Review Draft Stantec Report
- VII. Other Business
- VIII. Adjourn

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# PROPOSED

## New York State Bridge Authority Finance Committee Meeting Minutes of December 22, 2011

The New York State Bridge Authority's Finance Committee met at the Authority's Headquarters in Highland, New York, at 3:25 p.m. on December 22, 2011.

In addition to Finance Committee Chairman Roderick Dressel and Committee member Richard Gerentine, those in attendance included:

Roger Higgins  
C. Vane Lashua  
Joseph Ruggiero  
Brian Bushek  
Carl G. Whitbeck, Jr., Esq.

Upon a motion made by Chairman Dressel and seconded by Commissioner Gerentine the minutes of the September 29, 2011 meeting was approved unanimously.

Mr. Bushek noted the Finance Committee complied with all requirements of the Charter. The Finance Committee reviewed the Annual Report on Committee Activities. Upon a motion made by Chairman Dressel, seconded by Mr. Gerentine, the Annual Report on Committee Activities was approved unanimously.

### **ANNUAL REPORT OF THE FINANCE COMMITTEE TO THE BOARD OF THE NEW YORK STATE BRIDGE AUTHORITY**

#### **Overview**

Below is an outline of the Finance Committee charter requirements and the activities performed to meet those requirements. This summary will serve as the Finance Committee review of its own activity for the year 2011.

#### **Meetings**

The Finance Committee conducted meetings on March 17, 2011, June 16, 2011, September 29, 2011, and December 22, 2011. This meets the charter requirement to have at least one meeting each quarter.

#### **Responsibilities**

1. The Finance Committee shall assist the Authority in its oversight of the Authority's long-range financial planning.

**The Committee reviewed the Budget and Financial Plan 2012-2015 and sent it to the full Board for approval at its meeting on September 29, 2011.**

# PROPOSED

2. The Finance Committee shall review external debt financing proposals for major construction projects and other types of projects.  
**Additional debt financing was not needed for the current year. The Finance Committee reviewed at its June 16, 2011 meeting a supplement to the bond resolution in conjunction with a proposed refunding of its existing debt to achieve significant cost savings.**
3. The Finance Committee shall review the status of the Authority's external debt position as required, but no less frequently than once a year.  
**The Committee performed this review through the analysis of the Budget and Financial Plan 2012-2015 which included the Debt Schedule report at its September 29, 2011 meeting.**
4. The Finance Committee shall assist the Authority in its oversight and preparation of the annual budget.  
**The committee performed this review during the September 29, 2011 meeting where, in conjunction with the Audit Committee, it reviewed the Budget and Financial Plan for 2012-2015 and referred the budget to the full Board for approval.**
5. Review and assess at least annually the adequacy of the Finance Committee Charter and submit proposed revisions to the Authority for its approval.  
**The current charter was adopted during the June 17, 2010 meeting. No further revision is required during 2011.**
6. At least annually, evaluate the Committee's own performance with respect to the requirements of the Charter in such a manner as the Committee deems appropriate.  
**This outline will serve as an evaluation of the performance outlined in the charter and confirm responsibilities have been carried out for 2011.**

Having no other business, the meeting adjourned at 3:27 pm.



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RODERICK O. DRESSEL  
C. VANE LASHUA

ROGER P. HIGGINS  
JOSEPH RAMAGLIA

## **BOARD MEETING AGENDA** **MARCH 15, 2012 - 3:00 P. M.**

# PROPOSED

**I. ADOPT THE REGULAR BOARD MEETING MINUTES OF FEBRUARY 16, 2012**

**II. BUSINESS ITEMS:**

**1. ADMINISTRATION:**

- a. E-ZPass Group Amendment No. 8
- b. IBTTA 2012 Membership Dues
- c. 2011 Annual Prompt Payment Report
- d. Disposal Guidelines and Annual Reports
- e. Annual Procurement Contract Report

**2. ENGINEERING AND MAINTENANCE:**

- a. System Wide Underwater Pier Inspection Bid Results - BA-2012-RE-102-ES
- b. Renewal of Pure Technologies Cable Monitoring Contract at BMB
- c. UPS System Evaluation KRB
- d. Jobs in Progress Monthly Report

**3. FINANCIAL:**

- a. Investment Report
- b. Public Authority Cost Recovery Charges
- c. Annual Report Per Section 2800 Public Authorities Law
- d. 2011 Annual Investment Report
- e. 2012 Series Bond Resolution
- f. Acceptance of the Stantec Report

**4. HUMAN RESOURCES:**

None

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# PROPOSED

5. **INFORMATION TECHNOLOGY:**

- a. ITS Maintenance Funding - Transdyn

6. **OPERATIONS:**

- a. New York State Thruway Authority – 4<sup>th</sup> Quarter 2011 Expenses

III. **REPORTS TO BOARD:**

- a. Executive Director's Monthly Activity Report
- b. Traffic Classification Comparison Report

IV. **PRESENTATION TO BOARD**

V. **NEW BUSINESS:**

VI. **OLD BUSINESS:**

VII. **ATTORNEY CLIENT PRIVILEGE:**

VIII. **ADJOURNMENT:**

**NEXT MEETING**

**April 19, 2012  
Regular Meeting  
3:00 P.M.**

PROPOSED

MINUTES OF THE REGULAR MEETING OF THE  
NEW YORK STATE BRIDGE AUTHORITY

**PROPOSED**

HELD AT HEADQUARTERS, HIGHLAND, N.Y. ON  
February 16, 2012

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Business agenda documents/reports are mailed to the Board Members and General Counsel one week prior to the meeting. Board meetings are web cast and copy of the web cast is kept as part of the Board meeting files.

IN ATTENDANCE:

BOARD MEMBERS:

Vecellio, Francis N., Chairman  
Gerentine, Richard A., Vice Chairman  
Dressel, Roderick O., Commissioner  
Higgins, Roger P., Commissioner  
Lashua, C. Vane, Commissioner

Whitbeck, Carl G., Counsel

OFFICERS:

Ruggiero, Joseph, Secretary  
Bushek, Brian, Treasurer

ABSENT:

Ramaglia, Joseph, Commissioner

Chairman Vecellio called the meeting to order at 3:57 PM and called for a motion to adopt the minutes of the January 19, 2012 Regular Meeting. On motion of Commissioner Gerentine, seconded by Commissioner Higgins, the minutes of the January 19, 2012 Regular Meeting were adopted unanimously.

Chairman Vecellio presented Mark Gisselbrecht to the Board. Mr. Gisselbrecht made a

# PROPOSED

brief presentation to the Board requesting reconsideration of certain categories of the current toll structure.

## ENGINEERING:

### 1) 2012-2016 Capital Plan

Mr. Moreau explained to the Board that based on the most recent inspections, our Maintenance and Engineering department, along with our General Consultant have developed both an update to our 5-year capital plan and a series of in-house capital improvements. Mr. Moreau added that the overall cost of the Capital Plan has not changed. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously.

## NEW YORK STATE BRIDGE AUTHORITY

### BOARD RESOLUTION

Resolution No.: 012-008

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the 2012 – 2016 Capital Program for scope and cost; and;

WHEREAS, the Authority Directors and Executive Office have prepared this plan upon recommendations from our General Consultant; now therefore

# PROPOSED

BE IT RESOLVED that the 2012 – 2016 Capital Program in the amount of \$159,794,000 be approved; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February, 2012.

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Joseph Ruggiero, Secretary

2) 2012 In-House Capital Improvement Program

Mr. Moreau informed the Board that based upon the most recent inspections, our Maintenance and Engineering department, along with the Authority's General Consultant have developed both an update to our 5-year capital plan and a series of in-house capital improvements. Mr. Moreau added that these in-house projects are necessary and can be accomplished with our own forces. Mr. Moreau went on to say that significant savings is generated by performing these tasks in-house vs. by contract. After a brief discussion regarding cost and manpower, Chairman Vecellio called for a motion. On a motion of Commissioner Gerentine, seconded by Commissioner Higgins, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY****BOARD RESOLUTION**Resolution No.: 012-009Resolution Date: February 16, 2012

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to authorize the in-house capital projects listed in the February 6<sup>th</sup> memo from the Engineering Department; and

WHEREAS, the Authority continues to invest in cost saving measures utilizing our in- house maintenance skills wherever practical; and

WHEREAS, the scope of work for these projects has been developed by the Engineering Department and determined to be necessary for the continued safe and efficient operation of the bridges by the General Consultant; now therefore



# PROPOSED

BE IT RESOLVED that this Board authorizes the 2012 In-House Capital Projects in the amount of \$1,650,000.00. This includes \$1,400,000.00 in the itemized work identified in Modjeski & Masters' letter report date February 8<sup>th</sup>, 2012 and \$250,000.00 as a portion of the Engineering department salaries; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February 2012.

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Joseph Ruggiero, Secretary

3) Newburgh-Beacon South Span Deck Replacement Design

Mr. Moreau indicated to the Board that the Authority solicited proposals for the design of the deck replacement for the NBB South Span through an advertisement in the NYS Contract Reporter. Forty engineering firms requested the proposal package with twelve responses submitted. Upon review of the submissions, the Engineering department recommended awarding a contract to Ammann & Whitney in the not-to-exceed amount of \$1,288,900.00. A brief discussion followed relative to the process in which the consultant was picked. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-010

Resolution Date: February 16, 2012

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a contract for professional design services in connection with the Newburgh-Beacon Bridge South Span Deck Replacement to be designated BA-2012-RE-101-DE; and

WHEREAS, the Authority's Engineering Department advertised this request in the NYS Contract Reporter and received twelve cost proposals; and

WHEREAS, the Authority's Engineering Department has reviewed the cost proposals and has determined that Ammann & Whitney is best qualified to provide the required professional services; now therefore

PROPOSED

# PROPOSED

BE IT RESOLVED that a professional service agreement be awarded to Ammann & Whitney, of New York, NY in an amount not to exceed \$1,288,900.00.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February 2012.

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Joseph Ruggiero, Secretary

4) Supplemental Agreement with Modjeski & Masters Newburgh Beacon South Span Steel Repairs

Mr. Moreau indicated to the Board that based upon the most recent inspections, our Maintenance and Engineering department agrees with our General Consultant that areas of severe corrosion should receive priority repairs this year to avoid potential flag conditions. Mr. Moreau expressed the importance to complete these repairs in advance of the deck replacement project to avoid interference. Mr. Moreau added that since M&M designed this structure originally and has completed the condition inspections, they are uniquely qualified to prepare the bid documents. Their General Consultant contract allows for additional work and accordingly, it was recommended to award a supplemental agreement for a cost not-to-exceed \$173,100.00. The steel repairs for the sidewalk will also be designed as a part of this assignment. It was estimated that these priority corrosion-based steel repairs to be within our capital plan budget and are approximately \$250,000.00. A brief discussion followed relative to the type of work that will be done in-house and what will be contracted out. Chairman Vecellio called for a motion. On a motion of Commissioner Dressel, seconded by Commissioner Higgins, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-011

Resolution Date: February 16, 2012

# PROPOSED

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a supplemental agreement for design services in connection with the Newburgh-Beacon Bridge South Span steel repairs to be designated (BA-2012-RE-105-DE); and

WHEREAS, this assignment will be a supplemental agreement to BA-2011-101, General Consultant; and

WHEREAS, the Authority's Engineering Department has determined that Modjeski & Masters, Inc. is uniquely qualified for this assignment as they are the original design consultant for this project; now therefore

WHEREAS, the Authority's Engineering Department has reviewed and approved their proposal; now therefore

BE IT RESOLVED that a supplemental professional service agreement be issued to Modjeski & Masters, Inc. of Poughkeepsie, New York in an amount not to exceed \$173,100.00.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February 2012.

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Joseph Ruggiero, Secretary

# PROPOSED

## 5) Phase II Port Security Grant Work

Mr. Moreau indicated to the Board that the Authority has not spent any money yet; we have been working out the details of our security enhancement plans. Mr. Moreau sent a quarterly report to substitute a "virtual fence" security system instead of the traditional fencing and vibration sensors identified in the Authority's original grant application which was 2 years ago. This virtual fence system is more easily integrated into our camera monitoring system which was sponsored by the first port security grant and appears to be a more reliable technology. In the quarterly report, it was stated that the Authority would like to begin with a prototype installation at the Mid-Hudson Bridge and, if all goes well, scale the project up and go out to bid for the balance of our Bridge system. The prototype installation would be accomplished with Bridge Authority personnel, so reimbursement would be requested for equipment only. The design of the system would be performed by the same consultant that did the first Port Security Grant, as they are uniquely qualified to expand the existing system. The cost for the design is within the Authority's 25% contribution. It is expected that it can be accomplished within the original budget and within the timeframe requested by the Port Authority. Mr. Moreau recommended awarding a design assignment to Transdyn for the MHB in the amount of \$45,504.00. Mr. Moreau went on to say that should this design prove successful, a request for a supplemental agreement for the design necessary to complete this system on the rest of NYSBA's facilities will be submitted. A brief discussion followed regarding the time frame the Port Authority requested with no extensions. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded

by Commissioner Lashua, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-012

Resolution Date: February 16, 2012

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a contract for design services in connection with the 2009 Port Security Grant, which will improve perimeter protection, lighting and intrusion detection at our facilities. This phase of the project will begin at the Mid-Hudson Bridge and will be designated BA-2012-RE-107-DE; and

WHEREAS, the Authority's Engineering Department has determined that Transdyn, Inc. is uniquely qualified for this assignment as they are the original design consultant for the Authority's first Port Security grant; and

WHEREAS, the Authority's Engineering Department has reviewed and approved their proposal; now therefore

BE IT RESOLVED that a design agreement be issued to Transdyn, Inc., of East Rutherford, New Jersey, in an amount not to exceed \$45,504.00.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February 2012.

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Joseph Ruggiero, Secretary

# PROPOSED

6) Jobs in Progress Monthly Report

Mr. Moreau presented the Engineering Jobs in Progress Report for the month of January. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-013

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the monthly Engineering Progress Report on Capital Project Status; and

BE IT RESOLVED that the Engineering Progress Report is accepted as an instrument documenting the Board's briefing of Capital Construction activities; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16th day of February 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary



03209094  
FINANCIAL:

**PROPOSED**

1) Investment Transaction Report

Mr. Bushek reviewed the Investment Report for the month of January noting interest rates remain low. Mr. Bushek also mentioned that the interest income and yield remained consistent with prior months. Mr. Bushek added that the Authority experienced higher revenue this January compared to last due to significantly less snow fall. This increase in revenue has allowed the Authority to increase funding to the Maintenance Reserve Fund. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-014

Resolution Date: February 16, 2012

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on January 19, 2012; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby concur with and approve the investment report as filed with this body on this date for the purpose noted; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

**PROPOSED**

PROPOSED

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of  
February 2012.

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Joseph Ruggiero, Secretary

# PROPOSED

## 2) Insurance Fund Balance Determination

Mr. Bushek indicated to the Board that per requirements of its General Revenue Bond Resolution, the Authority maintains insurance to protect it against various risks. Mr. Bushek explained that NYSBA insurance carries a significant deductible, for example the property damage and loss of revenue policy on the bridges. The Resolution has established an Insurance Fund, the balance of which covers this deductible. Modjeski & Masters, Inc., the Authority's Consulting Engineers determined \$9,422,640 to be the proper Insurance Fund balance by multiplying the \$314,088,000 replacement value of the South Span at Newburgh-Beacon by the 3% deductible amount. This is in accordance with the provisions of the Resolution. A brief discussion followed explaining the reason for the Newburgh-Beacon South Span having the largest replacement value due to its size. Chairman Vecellio called for a motion. On a motion of Commissioner Gerentine, seconded by Commissioner Higgins, the following resolution was adopted unanimously.

### NEW YORK STATE BRIDGE AUTHORITY

#### BOARD RESOLUTION

Resolution No.: 012-015

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the report relative to determining the adequate balance in the Insurance Fund; now therefore

# PROPOSED

BE IT RESOLVED that the balance shall be increased from \$9,099,000 for 2011, to \$9,422,640 for 2012 as recommended by the consulting Engineers, Modjeski and Masters, Inc.; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16th day of February 2012.

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Joseph Ruggiero, Secretary

3) Resolution of Intent

Mr. Bushek indicated to the Board that the Authority continues to progress with the projects leading up to the award for the Newburgh-Beacon Paint Project and Re-Decking. The Authority plans to finance these projects with the debt issue that is planned for 2012. This will allow the Authority to recover costs paid from the Maintenance Reserve and Operating Funds prior to the bond issue from bond proceeds. Mr. Bushek explained to the Board that this is not a Bond Resolution and does not commit the Authority to issue bonds. A brief discussion followed relative to covering the paint project and redecking. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-016

Resolution Date: February 16, 2012

RESOLUTION TAKING OFFICIAL ACTION TOWARD THE ISSUANCE OF OBLIGATIONS UNDER THE AUTHORITY'S GENERAL REVENUE BOND RESOLUTION

WHEREAS, pursuant to the State Bridge Authority Act, Title 2 of Article 3 of the Public Authorities Law, Chapter 43-A of the Consolidated Laws, the Authority is authorized to issue its bonds and notes for its corporate purposes; and

WHEREAS, the Authority has previously issued its bonds pursuant to the General Revenue Bond Resolution adopted by the Authority on December 19, 1996, as amended (the "General Bond Resolution"); and

WHEREAS, the Authority expects to undertake certain additional reconstruction and rehabilitation projects as part of its ongoing Capital Construction and Rehabilitation

# PROPOSED

Program which include the Newburgh Beacon Bridge South Span Deck Replacement, North Span Painting Project with a total maximum cost of approximately \$100,000,000 (the "Program"); and

WHEREAS, the Authority intends to issue its additional bonds (the "Additional Bonds") pursuant to the General Bond Resolution to finance a portion of the costs of the Program, together with certain costs of issuance and funding of debt service reserve funds related thereto; and

WHEREAS, in anticipation of the issuance of the Additional Bonds, the Authority expects to pay a portion of the costs of the Program from other available funds and to reimburse such costs from the proceeds of the Additional Bonds when issued; and

WHEREAS, pursuant to Section 150-2 of the Treasury Regulations promulgated pursuant to Section 103 and 141 to 150 of the Internal Revenue Code of 1986, as amended, the Authority must declare its official intent in order to reimburse itself for certain expenditures originally paid from sources other than proceeds of its bonds; and

WHEREAS, pursuant to Article 8 of the Environmental Conservation Law, Chapter 43-B of the Consolidated Laws of New York, as amended, and the regulations adopted pursuant thereto (SEQRA), the Program constitutes a Type II action which will not result in any significant adverse environmental impacts; now therefore

BE IT RESOLVED by the Board of the New York State Bridge Authority as follows:

Section 1. The Authority hereby declares its official intent, within the meaning of Treasury Regulation Section 1.150-2, to reimburse all or a portion of the expenditures for the Program described herein originally paid from other available funds with the proceeds

# PROPOSED

of its bonds. On the date hereof, the Authority reasonably expects that it will reimburse such expenditures made for the Program with proceeds of its bonds. The Authority understands that all such expenditures must be capital in nature.

Section 2. The Authority expects and intends to issue its Additional Bonds to finance the Program in a maximum principal amount of \$100,000,000.

Section 3. The officers, agents and employees of the Authority are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary or convenient to carry out and comply with the terms of this resolution.

Section 4. This resolution shall take effect immediately.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February, 2012.

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Joseph Ruggiero, Secretary

PROPOSED

**PROPOSED**

INFORMATION TECHNOLOGY:

1) Port Security Monthly Procurement Report

Mr. Herd indicated to the Board that the total funding available for procurement for the ITS Project is \$1,700,000.00. There were no expenses for the month. The total spent to date is \$1,456,131.69 which leaves a balance of \$301,324.31. No action was required by the Board.

2) Jobs in Progress for IT

Mr. Herd informed the Board that the Information Technology camera procurement was received and deployment is being planned which remains unchanged from last month. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously:

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-017

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the monthly Information Technology Progress Report on Capital Project Status; and

BE IT RESOLVED that the Information Technology Progress Report is accepted as an instrument documenting the Board's briefing of Capital Construction activities; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.



**PROPOSED**

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of  
February 2012.

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Joseph Ruggiero, Secretary

PROPOSED

**PROPOSED**

OPERATIONS:

1) TRANSOM

Mr. Ferguson presented to the Board the 2012 invoice for the Authority's membership contribution to TRANSCOM. The invoice amount of \$64,573.00 is the same as last year and represents 1.96% of the total membership dues. This amount is budgeted for in the 2012 operating budget at each bridge. Chairman Vecellio called for a motion. On a motion of Commissioner Higgins, seconded by Commissioner Lashua, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-018

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the memorandum regarding the annual membership dues for TRANSCOM; now therefore

BE IT RESOLVED that the Board approves payment for 2012 TRANSCOM Annual Dues (BA-2012-OA-005-OT) in the amount of \$64,573.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

# PROPOSED

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of

February 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

PROPOSED

**PROPOSED**

2) Traffic Technologies, Inc. Project Nightwatch Plaza Central Upgrades

Mr. Ferguson informed the Board that, in conjunction with Project Nightwatch, the Authority's Plaza and Central computer systems will require modifications and upgrades. Through a competitive bid process, a contract was awarded to Traffic Technologies, Incorporated (TTI) for maintenance of the Plaza and Central computer systems. Mr. Ferguson added that TTI has provided an estimate for the work necessary for upgrading these systems for Project Nightwatch at \$155,000. Dr. Mankovich (the Authority's IT Consultant) reviewed this proposal and considers it adequate but suggested an additional amount of \$15,000 be added for any features the Authority may require as the project proceeds. After reviewing the TTI proposal and consulting with Dr. Mankovich, Mr. Ferguson recommended a not-to-exceed amount of \$170,000 for the Plaza and Central computer upgrades for Project Nightwatch. A brief discussion followed relative to the time frame for which Nightwatch will be live and the cost savings of this project to the Authority. Chairman Vecellio called for a motion. On a motion of Commissioner Lashua, seconded by Commissioner Higgins, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-019

Resolution Date: February 16, 2012

WHEREAS, the Board has reviewed the memorandum relative to Plaza and Central Computer Upgrades for Project Nightwatch with Traffic Technologies, Incorporated; and

# PROPOSED

WHEREAS, the Authority has determined a need for these services in 2012; now therefore

BE IT RESOLVED that the contract BA-2012-OO-006-PS is approved at a cost not-to-exceed \$170,000.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16<sup>th</sup> day of February 2012.

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Joseph Ruggiero, Secretary

**PROPOSED**

REPORTS TO BOARD:

1) Monthly Activity Report of the Executive Director

The Monthly Activity Report was submitted by Executive Director Joseph Ruggiero noting no expenditures in the month of January.

2) FMLA Request

Mr. Ruggiero requested to renew his FMLA paperwork that was approved by the Board last year. Chairman Vecellio made a motion, seconded by Commissioner Higgins, the following resolution was adopted unanimously.

**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No.: 012-020

Resolution Date: February 16, 2012

WHEREAS, the NYS Bridge Authority is subject to the provisions of the Family Medical Leave Act (FMLA); and,

WHEREAS, Executive Director Joseph Ruggiero has requested to be deemed eligible under the FMLA by the Authority; now therefore

BE IT RESOLVED that the Board of Commissioners affirms that Mr. Ruggiero has been employed by the Authority for at least 12 months, worked at least 1,250 hours in the previous 12 months, works at an eligible site and therefore is eligible for FMLA leave; and

# PROPOSED

BE IT FURTHER RESOLVED that the Director of Human Resources, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 16th day of February, 2012.

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Joseph Ruggiero, Secretary

### 3) Traffic Classification Report

Mr. Ruggiero reported on the Traffic Classification Comparison report for the year to date and January 2012. This report shows the traffic count on each bridge, as well as the associated revenue. Year to date, New York State Bridge Authority's revenues are \$266,878.00 above last year's receipts. No action was required by the Board.

This concluded the regular meeting. Chairman Vecellio asked for a motion to adjourn the meeting. On a motion of Commissioner Higgins, seconded by Commissioner Dressel and approved unanimously, the regular meeting adjourned at 4:29 P.M.

The next regular meeting is scheduled for March 15, 2012 at 3:00 P.M. at Headquarters.

NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

**PROPOSED**

Resolution No.:

Resolution Date:

WHEREAS the parties to the E-ZPass Interagency Operating Agreement have determined it to be necessary and in the best interest of the parties to amend the Agreement to establish a new membership category known as a National Affiliate Member for toll systems seeking interoperability with the IAG ; and

WHEREAS, the Board has reviewed the memo provided by its IAG Executive Committee representative describing the substantive terms of the proposed amendment; now therefore

BE IT RESOLVED that the Executive Director or the Chairman is hereby authorized to execute, acknowledge and deliver Amendment No. 8 as presented by the IAG Executive Committee. The execution of the Amendment by any such officer shall be conclusive evidence of approval. The officers, agents and employees of the Authority are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary or convenient to carry out and comply with the terms of this resolution.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

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Joseph Ruggiero, Secretary



# PROPOSED

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## Execution Page To E-ZPASS National Affiliate Private Member Agreement

The undersigned National Affiliate Private Member hereby agrees to be bound by the terms of the foregoing E-ZPass National Affiliate Private Member Agreement dated as of the \_\_\_ day of \_\_\_\_\_, 2012, as it may be amended from time to time in accordance with its terms.

\_\_\_\_\_  
[National Affiliate Private Member Name]

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

The foregoing National Affiliate Private Member Agreement has been approved and accepted by unanimous approval of the E-ZPass Interagency Group Executive Management Committee by Resolution dated \_\_\_\_\_.

Certified this \_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Chair, IAG Executive Management Committee

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

**PROPOSED**

Resolution Date:

WHEREAS the New York State Bridge Authority is an active member of the International Bridge, Tunnel and Turnpike Association (IBTTA); and

WHEREAS, the Authority has received an invoice for its annual IBTTA membership dues for the year 2012 in the amount of \$17,936.00 ; now therefore

BE IT RESOLVED that payment to the IBTTA is approved in the amount of \$17,936 for the Authority's 2012 membership dues; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

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Joseph Ruggiero, Secretary



# NEW YORK STATE BRIDGE AUTHORITY

P.O. Box 1010, Highland, New York 12528 P: (845) 691-7245 F: (845) 691-3560

ANDREW M. CUOMO, *Governor*

JOSEPH RUGGIERO, *Executive Director*

**BOARD**

FRANCIS VECELLIO  
*Chairman*

RICHARD A. GERENTINE  
*Vice Chairman*

RODERICK O. DRESSEL  
C. VANE LASHUA

ROGER P. HIGGINS  
JOSEPH RAMAGLIA

## PROPOSED

### PROMPT PAYMENT ANNUAL REPORT For Twelve Months Ending December 31, 2011

CATEGORIES OF CONTRACTS ENTERED	NUMBER OF INTEREST PAYMENTS MADE	NUMBER OF CHARGEABLE DAYS	PRINCIPAL REASONS FOR LATE PAYMENT
Procurement	0	0	
Engineering Personal Service	0	0	
Other Personal Service	0	0	
Construction Contracts	0	0	

There were no reported late payments for the fiscal year ending 12/31/11.

**B R I D G E S**

RIP VAN WINKLE  
P.O. Box 286  
Catskill, NY 12414  
(518) 943-2360

KINGSTON-RHINECLIFF  
P.O. Box 1400  
Kingston, NY 12402  
(845) 336-8181

MID-HUDSON  
P.O. Box 1010  
Highland, NY 12528  
(845) 691-7221

NEWBURGH-BEACON  
P.O. Box 28  
Beacon, NY 12508  
(845) 831-3700

BEAR MOUNTAIN  
P.O. Box 323  
Ft. Montgomery, NY 10922  
(845) 446-4721

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the New York State Bridge Authority Prompt Payment Policy as adopted by this Authority in compliance with §2880 of the Public Authorities Law requires an annual report on the scope and implementation of such policy be submitted to the Board for review purposes within ninety (90) days after the close of the fiscal year; and

WHEREAS, the Executive Director has compiled and submitted such a report reflecting the requirements of Section 207.4 of such Policy; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby approve the described report for fiscal year 2011 filed herewith; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

# PROPOSED

NEW YORK STATE BRIDGE AUTHORITY

Fair Market Value >= \$5,000  
 JANUARY 1, 2011 - DECEMBER 31, 2011

NYSDA F/A NO.	VEHICLE NO.	DESCRIPTION	SERIAL NUMBER	PURCHASE DATE	PURCHASE AMOUNT	ACCUMULATED DEPRECIATION	GROSS INCOME	NET INCOME	REASON	PURCHASER	DISPOSAL DATE
9581	286	2003 CHEVROLET PICKUP W/FISHER PLOW	1GCHK24U03E289801	4/8/03	21,489.30		6,300.00	5,670.00	Disposed at 7/17/11 Auction	Absolute Auction & Realty	07-17-11

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
REAL PROPERTY  
YEAR ENDED 12/31/11**

**PROPOSED**

<b>Facility Name</b>	<b>Replacement Costs * (as of 12/31/11)</b>
Rip Van Winkle Bridge Catskill, NY	Bridge: \$178,428,000  Buildings: \$4,716,650
Kingston-Rhinecliff Bridge Kingston, NY	Bridge: \$245,557,000  Buildings: \$4,435,232
Mid-Hudson Bridge Highland, NY	Bridge: \$247,452,000 (main span) \$ 23,849,000 (approach spans)  Buildings: \$4,541,686 (Headquarters bldgs.) \$8,085,234 (MHB buildings)
Newburgh-Beacon Bridge Beacon, NY	Bridge: \$225,205,000 (north span) \$314,088,000 (south span) \$ 6,823,000 (approach spans)  Buildings: \$8,738,714
Bear Mountain Bridge Ft. Montgomery, NY	Bridge: \$137,625,000  Buildings: \$6,414,644
Walkway Over The Hudson Poughkeepsie-Highland, NY	Bridge: \$205,245,000

\* Does not include the value of the Authority's land.

\* The Authority has no plans to dispose of any real property during 2012.

Contract Expenditures >= \$5,000

# PROPOSED

Vendor Name	Transaction Number	Procurement Description	Type of Procurement	Award Process	Award Date
ACACIA FINANCIAL GROUP	BA-10-RO-013-HS.1	HDQ - FINANCIAL ADVISOR	Other Professional Services	Authority Contract - Competitive Bid	20-Jan-11
ADVANCED NETWORK SERVICES	BA-10-RO-013-HS.1	KRB - CABINETS FOR ITS/VIDEO INSTALLATION PROJ.	Commodities/Supplies	Purchased Under State Contract	01-Nov-10
ADVANCED NETWORK SERVICES	BA-10-RO-013-HS.1	RVV - CABINETS FOR ITS/VIDEO INSTALLATION PROJ.	Commodities/Supplies	Purchased Under State Contract	01-Nov-10
ADVANCED NETWORK SERVICES	BA-10-RO-013-HS.1	BMB - CABINETS FOR ITS/VIDEO INSTALLATION PROJ.	Commodities/Supplies	Purchased Under State Contract	26-Oct-10
AMERICAN APPRAISAL	BA-11-RE-102-CM.16	HDQ - BLDG APPRAISAL FOR INSURANCE PROCUREMENT	Other Professional Services	Authority Contract - Competitive Bid	11-Apr-11
AMERICAN BLADE MANUFACTURING LLC	BA-11-RE-102-CM.16	SYS - PLOW PARTS	Commodities/Supplies	Non Contract Procurement/Purchase Order	09-Nov-11
AMERICAN CRANE & EQUIPMENT CORP.	BA-11-RE-102-CM.16	MHB - REPAIR TRAVELERS	Other Professional Services	Non Contract Procurement/Purchase Order	17-Aug-11
ARACE & COMPANY CONSULTING LLC	BA-11-0A-005-IN	MHB - STUDY OF DECK REPLACEMENT	Other Professional Services	Authority Contract - Competitive Bid	16-Sep-10
ASSOCIATES OF GLENS FALLS INC.	BA-09-RE-104-SU	COMMERCIAL PACKAGE INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Jul-11
ASSOCIATES OF GLENS FALLS INC.	BA-09-RE-104-SU	HDQ - WORKERS' COMPENSATION INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Jul-11
ASSOCIATES OF GLENS FALLS INC.	BA-09-RE-104-SU	COMMERCIAL PACKAGE INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Oct-10
ASSOCIATES OF GLENS FALLS INC.	BA-09-RE-104-SU	NBB - INSPECTION SVCS. - SUPERSTRUCTURE PAINTING	Other Professional Services	Authority Contract - Competitive Bid	15-Jul-10
BERGER LEHMAN ASSOCIATES PC	BA-10-RO-013-HS.1	MHB - FUEL OIL (DUTCHESS COUNTY)	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	19-Nov-09
BERGER LEHMAN ASSOCIATES PC	BA-10-RO-013-HS.1	MHB - REPAIR TRAVELERS	Commodities/Supplies	Purchased Under State Contract	28-Dec-11
BOTTINI FUEL CORPORATION	BA-09-OE-012-OT	HDQ - COMMAND CENTER VIDEO WALL	Other Professional Services	Authority Contract - Competitive Bid	28-Oct-10
CINEMASSIVE DISPLAYS	BA-09-OE-012-OT	SYS - STREET SWEEPING SERVICES	Other Professional Services	Authority Contract - Non-Competitive Bid	30-Aug-11
COMMUNITY CUSTOM SERVICES	BA-09-OE-012-OT	SYS - TOLL PLAZA SWEEPING SERVICES	Other Professional Services	Authority Contract - Non-Competitive Bid	01-Sep-10
COMMUNITY CUSTOM SERVICES	BA-09-OE-012-OT	MHB - TRASH REMOVAL SERVICE	Commodities/Supplies	Purchased Under State Contract	30-Jun-09
COUNTY WASTE	BA-2011-RE-102-CM.14	NBB - REPAIR GUIDERAIL SYSTEM DUE TO ACCIDENT	Other Professional Services	Authority Contract - Competitive Bid	08-Apr-11
COYLE INDUSTRIES INC.	BA-2011-RE-102-CM.14	NBB - LIQUID BITUMINOUS CRACK FILLER	Commodities/Supplies	Purchased Under State Contract	14-Oct-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	08-Sep-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	14-Oct-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	19-Jul-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	31-Mar-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	17-Mar-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	07-Mar-11
CRAFCO INC.	BA-2011-RE-102-CM.32	NBB - TECHCRETE STANDARD	Commodities/Supplies	Purchased Under State Contract	21-Feb-11
DELL MARKETING	BA-10-RA-015-PS	SYS - INSTALLMENT LICENSING PROGRAM	Commodities/Supplies	Purchased Under State Contract	28-Jun-11
DENOVO	BA-10-RA-015-PS	HDQ - JDE ENTERPRISE ON SFT - ADDITIONAL CONSULTING	Commodities/Supplies	Purchased Under State Contract	09-May-11
DENOVO	BA-10-RA-015-PS	HDQ - JDE ENTERPRISE ON PURCHASING MGMT. SFT	Commodities/Supplies	Purchased Under State Contract	04-Nov-10
DIGITAL SURVEILLANCE SOLUTIONS	BA-10-RO-013-HS.1	RVV - SURVEILLANCE SERVER/STORAGE UNIT/RACK KIT	Commodities/Supplies	Purchased Under State Contract	22-Jul-11
DIGITAL SURVEILLANCE SOLUTIONS	BA-10-RO-013-HS.1	NBB - CAMERA REPAIRS	Commodities/Supplies	Purchased Under State Contract	19-Nov-10
DIGITAL SURVEILLANCE SOLUTIONS	BA-10-RO-013-HS.1	HDQ - ITS/VIDEO INSTALLATION PROJECT	Commodities/Supplies	Purchased Under State Contract	01-Nov-10
DIGITAL SURVEILLANCE SOLUTIONS	BA-10-RO-013-HS.1	KRB - GALVANIZED STEEL DIAMOND PLATES	Commodities/Supplies	Purchased Under State Contract	12-Jul-11
DI HIGHWAY SIGN AND STRUCTURE CORP.	BA-11-RE-102-CM.12	SYS - COFFEE CONTRACT	Commodities/Supplies	Authority Contract - Competitive Bid	01-Aug-11
DOWSER, LLC	BA-09-RE-102-CM.10	MHB - REPLACE GARAGE DOORS	Commodities/Supplies	Authority Contract - Competitive Bid	07-Jun-10
DUTCHESS OVERHEAD DOORS	BA-10-RO-006-IT.1	HDQ - REPLACE LAPTOP COMPUTERS	Commodities/Supplies	Purchased Under State Contract	20-Oct-10
DYNTEK	BA-11-RO-009-IT.2	BMB - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	KRB - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	OPS - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	RVV - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	RVV - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	NBB - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	MHB - UPS BATTERY REPLACEMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	07-Mar-11
EATON CORPORATION	BA-11-RO-009-IT.2	MHB - DELINEATOR POSTS	Other Professional Services	Non Contract Procurement/Purchase Order	06-Oct-10

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PROPOSED

Begin Date	Renewal Date	Does the contract have an end date?	End Date	Amount	Amount Expended For Fiscal Year	Amount Expended For Life To Date	Current or Outstanding Balance	or Proposals Received Prior to Award of	Is the Vendor a NYS or Foreign Business Enterprise?	Is the Vendor a Minority or Woman Owned Business Enterprise?	City	State	Postal Code	+ 4	Province/Region
01-Feb-11			31-Jan-13	\$140,000	\$64,978	\$64,978	\$75,022	7	Foreign	YES	MARLTON	NJ	08053		
01-Nov-10			01-Jun-11	\$115,391	\$115,391	\$115,391	\$0	0	NYS		ALBANY	NY	12204		
01-Nov-10			01-Jun-11	\$101,927	\$101,927	\$101,927	\$0	0	NYS		ALBANY	NY	12204		
26-Oct-10			01-Jun-11	\$22,728	\$22,728	\$22,728	\$0	0	NYS		ALBANY	NY	12204		
11-Apr-11			24-Jun-11	\$6,000	\$6,000	\$6,000	\$0	3	NYS		NEW YORK	NY	10170		
09-Nov-11			31-Jan-12	\$8,439	\$0	\$0	\$8,439	3	Foreign		CLARKSBURG	MA	01247		
17-Aug-11			29-Feb-12	\$14,600	\$0	\$0	\$14,600	0	Foreign		DOUGLASVILLE	PA	19518		
16-Sep-10			18-Aug-11	\$25,000	\$0	\$0	\$0	2	NYS		WARWICK	NY	10990		
01-Aug-11			01-Aug-12	\$37,596	\$37,596	\$37,596	\$0	4	NYS		GLENS FALLS	NY	12801		
21-Oct-10			21-Oct-11	\$186,344	\$2,500	\$2,500	\$183,844	3	NYS		GLENS FALLS	NY	12801		
01-Aug-10			01-Aug-13	\$31,799	\$0	\$32,063	-\$264	0	NYS		GLENS FALLS	NY	12801		
19-Nov-09			31-Dec-12	\$1,052,261	\$404,110	\$446,975	\$605,286	5	NYS		RYE	NY	10580		
19-Aug-11			22-Aug-13	\$12,696	\$3,172	\$3,172	\$9,524	0	NYS		WAPPINGERS FALLS	NY	12590		
28-Oct-10			28-Feb-11	\$246,496	\$246,496	\$246,496	\$0	2	Foreign		ATLANTA	GA	30312		
01-Sep-11			31-Aug-12	\$41,850	\$465	\$465	\$41,385	0	NYS		STAATSBURG	NY	12580		
31-Aug-11			31-Aug-11	\$40,500	\$6,750	\$8,075	\$32,425	0	NYS		STAATSBURG	NY	12580		
01-Jul-09			30-Jun-12	\$6,660	\$2,035	\$3,265	\$3,395	3	NYS		CLIFTON PARK	NY	12065		
08-Apr-11			27-May-11	\$8,210	\$7,430	\$7,430	\$780	3	NYS		HOPEWELL JUNCTION	NY	12533		
14-Oct-11			01-Mar-12	\$10,131	\$3,121	\$3,121	\$7,010	0	Foreign		CHANDLER	AZ	85226		
08-Sep-11			29-Sep-11	\$7,760	\$8,786	\$8,786	-\$1,026	0	Foreign		CHANDLER	AZ	85226		
19-Jul-11			04-Aug-11	\$5,866	\$4,878	\$4,878	\$988	0	Foreign		CHANDLER	AZ	85226		
31-Mar-11			21-Apr-11	\$7,760	\$7,729	\$7,729	\$31	0	Foreign		CHANDLER	AZ	85226		
07-Mar-11			07-Apr-11	\$7,560	\$7,671	\$7,671	-\$111	0	Foreign		CHANDLER	AZ	85226		
21-Feb-11			24-Mar-11	\$7,560	\$7,670	\$7,670	-\$110	0	Foreign		CHANDLER	AZ	85226		
28-Jun-11			14-Mar-11	\$7,560	\$7,668	\$7,668	-\$108	0	Foreign		CHANDLER	AZ	85226		
09-May-11			02-Sep-11	\$23,205	\$23,204	\$23,204	\$1	0	Foreign		CHANDLER	AZ	85226		
04-Nov-10			01-Jun-12	\$45,500	\$6,760	\$6,760	\$5,200	0	Foreign		IRVINE	CA	92604		
22-Jul-11			01-May-11	\$28,728	\$42,226	\$42,226	\$3,274	0	Foreign		IRVINE	CA	92604		
19-Nov-10			21-Oct-11	\$24,025	\$0	\$0	\$24,025	0	NYS		BUFFALO	NY	14227		
01-Nov-10			01-May-11	\$510,417	\$17,028	\$0	\$510,417	0	NYS		BUFFALO	NY	14227		
12-Jul-11			09-Sep-11	\$6,582	\$6,582	\$6,582	\$0	0	NYS	YES	BUFFALO	NY	14227		
01-Aug-11			01-Aug-13	\$5,737	\$3,247	\$3,247	\$2,490	3	Foreign		NEW YORK MILLS	NY	13417		
07-Jun-10			01-May-11	\$9,860	\$0	\$0	\$9,860	0	NYS		NEWARK	NY	07188		
20-Oct-10			20-May-11	\$6,295	\$422	\$422	\$5,873	0	NYS		POUGHKEEPSIE	NY	12603		0001
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
07-Mar-11			20-May-11	\$5,636	\$2,647	\$2,647	\$2,989	0	NYS		ALBANY	NY	12205		
06-Oct-10			21-Jan-11	\$6,370	\$6,370	\$6,370	\$0	0	NYS		BUFFALO	NY	14204		1492



# PROPOSED

Contract Expenditures >= \$5,000

Vendor Name	Transaction Number	Procurement Description	Type of Procurement	Award Process	Award Date
E.G. BOWMAN, INC.	BA-11-RO-009-IT.6	POLICE PROFESSIONAL LIABILITY	Other Professional Services	Authority Contract - Non-Competitive Bid	15-Jul-10
ELECTRA SUPPLY	BA-11-RE-102-CM.41	SYS - SUICIDE PREVENTION SYSTEM UPGRADES	Commodities/Supplies	Authority Contract - Competitive Bid	25-May-11
ELUMEN LIGHTING NETWORK	BA-11-OE-106-AC	BMB - STREETLIGHT FIXTURES	Commodities/Supplies	Authority Contract - Competitive Bid	22-Jun-11
ENECON NORTHEAST	BA-10-OE-001-OT	MHB - ELASTOMERIC ACRYLIC PAINT	Commodities/Supplies	Authority Contract - Competitive Bid	27-Apr-11
ENVIROCEAN PRODUCTS & SERVICES	BA-10-RO-013-HS.1	SYS - HAZARDOUS SPILL RESPONSE SERVICES	Other	Authority Contract - Competitive Bid	20-Apr-10
ESSENTIAL.COM	BA-09-OE-013-AC	SYS - ITS/VIDEO INSTALLATION PROJECT	Commodities/Supplies	Authority Contract - Non-Competitive Bid	26-Aug-10
E. TETZ & SONS, INC.		NBB - ICE CONTROL SAND	Commodities/Supplies	Purchased Under State Contract	27-Oct-09
EXECUTIVE SAFETY & HEALTH CO.		SYS - CONFINED SPACE SAFETY TRAINING	Other	Purchased Under State Contract	11-Oct-09
GATEWAY TO ENTREPRENEURIAL TOMORROWS	BA-11-RO-011-IT	HDQ - SPONSORSHIP FOR GET CONFERENCE	Commodities/Supplies	Non Contract Procurement/Purchase Order	17-Dec-10
GCF - INC.	BA-09-RO-004-IT.2	HDQ - TOUCHSCREEN REPLACEMENT PROGRAM	Commodities/Supplies	Non Contract Procurement/Purchase Order	06-May-11
GCF - INC.	BA-09-RO-004-IT.2	HDQ - TOUCHSCREEN REPLACEMENT PROGRAM	Commodities/Supplies	Non Contract Procurement/Purchase Order	24-Mar-11
GCF - INC.	BA-09-RO-004-IT.2	HDQ - TOUCHSCREEN REPLACEMENT PROGRAM	Commodities/Supplies	Non Contract Procurement/Purchase Order	20-Dec-10
GLOBAL MONTELLA GROUP CORP.		NBB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
GLOBAL MONTELLA GROUP CORP.		NBB - DIESEL FUEL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
GLOBAL MONTELLA GROUP CORP.		KRB - DIESEL FUEL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
GLOBAL MONTELLA GROUP CORP.		BMB - DIESEL FUEL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
GLOBAL MONTELLA GROUP CORP.		MHB - DIESEL FUEL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
GTM PAYROLL SERVICES, INC.	BA-10-RA-016-PS	HDQ - PAYROLL PROCESSING SERVICES	Design and Construction/Maintenance	Authority Contract - Competitive Bid	16-Dec-10
HERITAGEENERGY INC.		MHB - FUEL OIL (ULSTER COUNTY)	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
HIGHLAND WELDING SERVICE	BA-10-RO-013-HS.1	SYS - ITS VIDEO INSTALLATION PROJ - CAMERA MOUNT	Commodities/Supplies	Authority Contract - Competitive Bid	30-Nov-10
HUDSON VALLEY OFFICE FURNITURE	BA-10-RE-110-AC	HDQ - COMMAND CENTER FURNITURE	Commodities/Supplies	Authority Contract - Competitive Bid	01-Dec-10
I. & O.A. SLUTZKY, INC.	BA-11-RE-103-CM	WOTH - EMERGENCY REPAIRS	Design and Construction/Maintenance	Purchased Under State Contract	29-Sep-11
I. & O.A. SLUTZKY, INC.	BA-10-RE-101-CM	SYS - EMERGENCY BRIDGE & HIGHWAY REPAIRS	Commodities/Supplies	Authority Contract - Non-Competitive Bid	18-Nov-10
IBM	BA-10-RO-006-IT.1	HDQ - TAPE LIBRARY	Commodities/Supplies	Purchased Under State Contract	23-Dec-10
IBM	BA-10-RO-006-IT.1	HDQ - REPLACE FILE AND MAIL SCANNER SERVER	Commodities/Supplies	Purchased Under State Contract	18-Nov-10
IBTTA		SYS - ANNUAL MEMBERSHIP	Other	Authority Contract - Non-Competitive Bid	17-Mar-11
I.M.U.S. INC.		RVW - MAAGIC SALT	Commodities/Supplies	Purchased Under State Contract	22-Feb-11
I.M.U.S. INC.		SYS - MAGNESIUM CHLORIDE	Commodities/Supplies	Purchased Under State Contract	28-Dec-10
I.M.U.S. INC.		KRB - MAAGIC SALT	Commodities/Supplies	Purchased Under State Contract	28-Dec-10
I.M.U.S. INC.		RVW - MAAGIC SALT	Commodities/Supplies	Purchased Under State Contract	28-Dec-10
INTERAGENCY GROUP (IAG)	BA-10-OE-108-AC	HDQ - 2011 SPECIAL ASSESSMENT	Other	Authority Contract - Non-Competitive Bid	20-Jan-11
INTERAGENCY GROUP (IAG)		NBB - SAND	Commodities/Supplies	Authority Contract - Non-Competitive Bid	20-Jan-11
JOHN P. NOTO TRUCKING INC.		MHB - MAINT AGR TIMEKEEPER SOFTWARE	Commodities/Supplies	Non Contract Procurement/Purchase Order	22-Nov-10
KAPSOCH TRAFFICOM IVHS, INC.		NBB - MAINT AGR TIMEKEEPER SOFTWARE	Other Professional Services	Authority Contract - Non-Competitive Bid	14-Oct-11
KAPSOCH TRAFFICOM IVHS, INC.		HDQ - COMMAND CENTER	Other Professional Services	Authority Contract - Non-Competitive Bid	14-Oct-11
KEY INTERIORS	BA-10-RE-110-CM	HDQ - NEW PRINTER/COPPER/SCANNER	Commodities/Supplies	Authority Contract - Competitive Bid	21-Oct-10
KONICA MINOLTA		HDQ - KRONOS SOFTWARE UPGRADE	Other Professional Services	Purchased Under State Contract	27-Jul-11
KRONOS	BA-10-RA-009-PS	BMB - ITS/VIDEO INSTALLATION PROJECT SUPPLIES	Commodities/Supplies	Purchased Under State Contract	18-Feb-10
LAM ELECTRICAL SUPPLY CO. INC.	BA-10-RO-013-HS.1	SYS - INTERNET CONNECTION	Other Professional Services	Authority Contract - Competitive Bid	05-Oct-10
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	18-Jan-12
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	18-Nov-11
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	25-Oct-11

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PROPOSED

Begin Date	Renewal Date	Does the contract have an end Date?	End Date	Amount	Amount Expended For Fiscal Year	Amount Expended For Life To Date	Current or Outstanding Balance	or Proposals Received Prior to Award of	Is the Vendor a NYS Enterprise?	Is the Vendor a Minority or Woman Owned Business Enterprise?	City	State	Postal Code	+ 4	Province/Region
01-Aug-10			01-Aug-13	\$9,070	\$0	\$9,070	\$0	0	NYS		NEW YORK	NY	10005		
25-May-11			15-Jul-11	\$7,554	\$7,554	\$7,554	\$0	3	NYS		POUGHKEEPSIE	NY	12602		QUEBEC
22-Jun-11			14-Oct-11	\$21,210	\$21,210	\$21,210	\$0	2	Foreign		ST LAURANT	NY	H4T T3		
27-Apr-11			10-Jun-11	\$8,310	\$8,310	\$8,310	\$0	3	NYS		FARMINGDALE	NY	11735		
18-Feb-10			18-Feb-13	\$25,000	\$3,875	\$9,075	\$15,925	2	NYS		WAPPINGERS FALLS	NY	12590		
26-Aug-10			14-Oct-10	\$281,653	\$0	\$281,653	\$0	0	NYS		WHITE PLAINS	NY	10607		
27-Oct-09			31-Dec-10	\$16,000	\$0	\$12,301	\$3,699	3	NYS		MIDDLETOWN	NY	10941		
11-Oct-00			ONGOING	\$7,000	\$0	\$3,500	\$3,500	0	NYS	MBE	HEMPSTEAD	NY	11550		
17-Dec-11			09-Mar-11	\$5,000	\$0	\$5,000	\$0	0	NYS		POUGHKEEPSIE	NY	12602		
06-May-11			19-Aug-11	\$23,715	\$23,704	\$23,704	\$11	0	Foreign		NORTHVALE	NJ	07647		
24-Mar-11			01-Jun-11	\$10,462	\$10,427	\$10,427	\$35	0	Foreign		NORTHVALE	NJ	07647		
20-Dec-10			01-Jun-11	\$10,462	\$10,493	\$10,493	-\$31	0	Foreign		NORTHVALE	NJ	07647		
23-Sep-11			19-Sep-13	\$105,756	\$9,473	\$9,473	\$96,283	0	Foreign		WALTHAM	MA	2454		
09-Sep-11			15-Aug-13	\$47,782	\$2,024	\$2,024	\$45,758	0	Foreign		WALTHAM	MA	2454		
09-Sep-11			15-Aug-13	\$13,729	\$0	\$2,677	\$11,052	0	Foreign		WALTHAM	MA	2454		
09-Sep-11			15-Aug-13	\$8,458	\$0	\$0	\$8,458	0	Foreign		WALTHAM	MA	2454		
16-Dec-10			15-Aug-13	\$13,945	\$0	\$0	\$13,945	3	NYS		WALTHAM	MA	2454		
19-Aug-11			22-Aug-13	\$40,338	\$0	\$0	\$40,338	0	NYS		CLIFTON PARK	NY	12065		
30-Nov-10			31-Jan-11	\$6,800	\$6,800	\$6,800	\$0	3	NYS		KINGSTON	NY	12401		
01-Dec-10			01-May-11	\$40,000	\$37,289	\$37,289	\$2,711	0	NYS		PEEKSKILL	NY	10566		
30-Sep-11			01-Mar-12	\$1,200,000	\$1,021,249	\$1,021,249	\$178,751	0	NYS		POUGHKEEPSIE	NY	12601		
18-Nov-10			31-Dec-11	\$906,688	\$304,017	\$304,017	\$602,671	5	NYS		HUNTER	NY	12442		
23-Dec-10			04-Mar-11	\$19,105	\$19,105	\$19,105	\$0	0	NYS		HUNTER	NY	12442		
18-Nov-10			21-Jan-11	\$9,799	\$9,799	\$9,799	\$0	0	NYS		ALBANY	NY	12207		
01-Jan-11			31-Dec-11	\$17,867	\$17,867	\$17,867	\$0	0	Foreign		ALBANY	NY	12207		
22-Feb-11			11-Nov-11	\$6,215	\$3,041	\$3,041	\$3,174	0	Foreign		WASHINGTON	DC	20036		3725
22-Nov-10			15-Oct-11	\$11,480	\$3,281	\$3,281	\$8,199	0	NYS		GLENMONT	NY	12077		
22-Nov-10			15-Oct-11	\$29,550	\$11,347	\$11,347	\$18,203	0	NYS		GLENMONT	NY	12077		
22-Nov-10			15-Oct-11	\$16,574	\$14,755	\$14,755	\$1,819	0	NYS		GLENMONT	NY	12077		
20-Jan-11			01-May-12	\$27,500	\$0	\$0	\$27,500	0	Foreign		HARRISBURG	PA	17106		
20-Jan-11			01-Mar-12	\$17,500	\$17,500	\$17,500	\$0	0	Foreign		HARRISBURG	PA	17106		
22-Nov-10			01-Jun-11	\$159,600	\$7,950	\$15,896	\$143,704	0	NYS		MILTON	NY	12547		
16-Aug-11			15-Aug-12	\$5,425	\$5,425	\$5,425	\$0	0	Foreign		BETHLEHEM	PA	18017		
16-Aug-11			15-Aug-12	\$5,425	\$5,425	\$5,425	\$0	0	Foreign		BETHLEHEM	PA	18017		
21-Oct-10			31-Dec-11	\$560,000	\$142,413	\$56,862	\$3,138	7	NYS		POUGHKEEPSIE	NY	12601		
27-Jul-11			19-Aug-11	\$8,743	\$8,743	\$8,743	\$0	0	NYS		TARRYTOWN	NY	10591		
18-Feb-10			06-May-11	\$21,700	\$1,200	\$17,750	\$3,950	0	Foreign		CHELMSFORD	MA	01824		
05-Oct-10			01-May-11	\$7,373	\$3,777	\$7,347	\$26	3	NYS	YES	GOSHEN	NY	10924		
01-Dec-11			31-Dec-11	\$10,320	\$0	\$0	\$10,320	0	NYS		NEWBURGH	NY	12550		
01-Nov-11			30-Nov-11	\$10,320	\$10,320	\$10,320	\$0	0	NYS		NEWBURGH	NY	12550		
01-Oct-11			31-Oct-11	\$10,320	\$10,320	\$10,320	\$0	0	NYS		NEWBURGH	NY	12550		

# PROPOSED

Contract Expenditures >= \$5,000

Vendor Name	Transaction Number	Procurement Description	Type of Procurement	Award Process	Award Date
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	23-Sep-11
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	18-Aug-11
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	28-Jul-11
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	21-Jun-11
LIGHTOWER FIBER NETWORKS		SYS - INTERNET CONNECTION	Other Professional Services	Purchased Under State Contract	23-May-11
LOCKWOOD, KESSLER & BARTLETT INC.	BA-11-RE-104-DE	WOTH - NAVIGATION LIGHTS & OMNIBUS GRANT	Design and Construction/Maintenance	Authority Contract - Competitive Bid	17-Mar-11
M. SPIEGEL AND SONS (SOS FUELS)		BMB - FUEL OIL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
MAIN CARE		RYW - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
MAIN CARE		KRB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
MAIN CARE		MHB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
MAIN CARE		RYW - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
MAIN CARE		MHB - #2 HEATING FUEL OIL	Commodities/Supplies	Purchased Under State Contract	22-Sep-09
MAIN CARE		BMB - STREETLIGHT POLES	Commodities/Supplies	Authority Contract - Competitive Bid	22-Jun-11
MID-ISLAND ELECTRICAL SUPPLY	BA-11-RE-102-CM-41	SYS - HAZARDOUS SPILL RESPONSE SERVICE	Other	Authority Contract - Competitive Bid	22-Jun-11
MILLER ENVIRONMENTAL GROUP INC.		SYS - GENERAL CONSULTANT AND INSPECTION	Design and Construction/Maintenance	Authority Contract - Competitive Bid	20-Apr-10
MODJESKI & MASTERS, INC.	BA-11-RE-101-ES	SYS - COMMAND CENTER PROJECT	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	18-Nov-10
MODJESKI & MASTERS, INC.	BA-10-RE-110-DE	MHB - RAILROAD ARCH STUDY	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	19-Aug-10
MODJESKI & MASTERS, INC.	BA-10-RE-109-ES	MHB - REPAVING OF EAST APPROACH	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	19-Aug-10
MODJESKI & MASTERS, INC.	BA-10-RE-107-DE	NBB - DECK REPLACEMENT DESIGN REPORT	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	16-Sep-10
MODJESKI & MASTERS, INC.	BA-10-RE-106-ES	WOTH - INSPECTION	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	16-Sep-10
MODJESKI & MASTERS, INC.	BA-10-RE-105-ES	NBB - NORTH SPAN OVERLAY PROJECT	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	19-Aug-10
MODJESKI & MASTERS, INC.	BA-10-RE-103-DE	MHB - #2 HEATING FUEL OIL - DUTCHESS COUNTY	Commodities/Supplies	Authority Contract - Competitive Bid	18-Feb-10
MORGAN FUEL & HEATING (DBA BOTTIN)		NBB - #2 HEATING FUEL OIL	Commodities/Supplies	Authority Contract - Competitive Bid	22-Sep-09
MORGAN FUEL & HEATING (DBA BOTTIN)		BMB - #2 HEATING FUEL OIL	Commodities/Supplies	Authority Contract - Competitive Bid	22-Sep-09
MORGAN FUEL & HEATING (DBA BOTTIN)		SYS - EQUIPMENT & SERVICE	Commodities/Supplies	Authority Contract - Non-Competitive Bid	22-Sep-09
NEXTEL OF NEW YORK, INC./SPRINT		HDQ - PENSION COSTS	Other	Authority Contract - Non-Competitive Bid	16-Jan-04
NYS & LOCAL RETIREMENT SYSTEM		HDQ - ANNUAL PAYMENT	Other	Non Contract Procurement/Purchase Order	01-Nov-11
NYS DEPARTMENT OF CIVIL SERVICE		HDQ - PUBLIC AUTHORITY COST RECOVERY CHARGES	Other	Non Contract Procurement/Purchase Order	18-Nov-10
NYS DEPARTMENT OF TAXATION AND FINANCE		HDQ - TRAFFIC PATROL	Other Professional Services	Authority Contract - Non-Competitive Bid	15-Apr-11
NEW YORK STATE POLICE		SYS - E-ZPASS TRANSACTION FEES	Other	Authority Contract - Non-Competitive Bid	22-Dec-11
NYS THRUWAY AUTHORITY		HDQ - EXPENSES INCURRED BY STATE POLICE - NBB	Other	Purchased Under State Contract	21-Aug-97
NYS THRUWAY AUTHORITY		HDQ - MAINTENANCE AGREEMENT RENEWAL	Commodities/Supplies	Non Contract Procurement/Purchase Order	13-Feb-03
ORACLE USA, INC.		HDQ - MAINTENANCE AGREEMENT RENEWAL	Commodities/Supplies	Non Contract Procurement/Purchase Order	03-May-11
ORACLE USA, INC.		BMB - CABLE MONITORING	Other Professional Services	Authority Contract - Non-Competitive Bid	25-Jun-10
PURE TECHNOLOGIES		SYS - CLEANING OF BRIDGE UNIFORMS	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Jun-11
QUALITY DRY CLEANERS		BOND COUNSEL	Other Professional Services	Authority Contract - Non-Competitive Bid	06-Oct-10
RAPPORT, MEYERS & WHITBECK		GENERAL COUNSEL	Other Professional Services	Authority Contract - Non-Competitive Bid	21-Apr-11
RAPPORT, MEYERS & WHITBECK		BRIDGE PROPERTY & LOSS OF REVENUE INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	31-Mar-94
RISK STRATEGIES INC.	BA-11-OA-003-IN	UMBRELLA LIABILITY INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	22-Dec-11
RISK STRATEGIES INC.	BA-11-OA-002-IN	GENERAL LIABILITY INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Jul-11
RISK STRATEGIES INC.		WOTH - ADDITIONAL INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Jul-11
RISK STRATEGIES INC.		WOTH-GENERAL LIABILITY INSURANCE	Other Professional Services	Authority Contract - Non-Competitive Bid	21-Dec-10
RISK STRATEGIES INC.			Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10

**PROPOSED**

Begin Date	Renewal Date	Does the contract have an end date?	End Date	Amount	Amount Expended For Fiscal Year	Amount Expended For Life To Date	Current or Outstanding Balance	or Proposals Received Prior to Award of	Is the Vendor a NYS Enterprise?	Is the Vendor a Minority or Woman Owned Business Enterprise?	City	State	Postal Code	+4	Province/Region
01-Sep-11			30-Sep-11	\$10,315	\$10,315	\$10,315	\$0	0	NYS		NEWBURGH	NY	12550		
01-Aug-11			31-Aug-11	\$10,076	\$10,076	\$10,076	\$0	0	NYS		NEWBURGH	NY	12550		
01-Jul-11			31-Jul-11	\$10,457	\$10,457	\$10,457	\$0	0	NYS		NEWBURGH	NY	12550		
01-Jun-11			30-Jun-11	\$10,369	\$10,369	\$10,369	\$0	0	NYS		NEWBURGH	NY	12550		
01-May-11			31-May-11	\$10,369	\$10,369	\$10,369	\$0	0	NYS		NEWBURGH	NY	12550		
17-Mar-11			31-Dec-11	\$68,200	\$68,200	\$68,200	\$0	13	NYS		SYOSSET	NY	11791		
19-Aug-11			22-Aug-13	\$35,739	\$5,684	\$5,684	\$30,055	0	NYS		TUXEDO	NY	10987		
23-Sep-11			19-Sep-13	\$44,850	\$7,049	\$7,049	\$37,801	0	NYS		ALBANY	NY	12211	0029	
23-Sep-11			19-Sep-13	\$39,155	\$6,654	\$6,654	\$32,501	0	NYS		ALBANY	NY	12211	0029	
23-Sep-11			19-Sep-13	\$96,381	\$4,679	\$4,679	\$91,702	0	NYS		ALBANY	NY	12211	0029	
02-Oct-09			22-Sep-11	\$32,124	\$15,337	\$29,036	\$3,088	0	NYS		ALBANY	NY	12211	0029	
21-Aug-09			18-Aug-11	\$12,126	\$5,339	\$13,099	-\$973	0	NYS		ALBANY	NY	12211	0029	
22-Jun-11			23-Sep-11	\$17,732	\$17,732	\$17,732	\$0	3	NYS		NEWBURGH	NY	12550		
18-Feb-10			18-Feb-13	\$25,000	\$5,462	\$26,649	-\$1,649	2	NYS		ROCK TAVERN	NY	12575		
18-Nov-10			31-Dec-13	\$2,550,000	\$363,460	\$363,460	\$2,186,540	3	Foreign		MECHANICSBURG	PA	17050		
19-Aug-10			01-Aug-11	\$46,200	\$6,507	\$6,507	\$6,507	0	Foreign		MECHANICSBURG	PA	17050		
19-Aug-10			16-Sep-11	\$88,000	\$16,265	\$18,565	\$69,435	0	Foreign		MECHANICSBURG	PA	17050		
16-Sep-10			16-Sep-11	\$98,100	\$24,846	\$35,528	\$62,572	0	Foreign		MECHANICSBURG	PA	17050		
16-Sep-10			16-Sep-11	\$62,000	\$0	\$19,000	\$43,000	0	Foreign		MECHANICSBURG	PA	17050		
19-Aug-10			01-Aug-11	\$292,000	\$135,920	\$215,895	\$76,105	0	Foreign		MECHANICSBURG	PA	17050		
18-Feb-10			18-Aug-11	\$38,000	\$0	\$23,407	\$14,593	0	Foreign		MECHANICSBURG	PA	17050		
21-Aug-09			18-Aug-11	\$6,378	\$8,148	\$14,733	-\$8,355	0	NYS		WAPPINGERS FALLS	NY	12590		
21-Aug-09			18-Aug-11	\$6,074	\$3,130	\$6,336	-\$326	0	NYS		WAPPINGERS FALLS	NY	12590		
21-Aug-09			18-Aug-11	\$24,296	\$12,244	\$28,823	-\$4,527	0	NYS		WAPPINGERS FALLS	NY	12590		
16-Jan-04			ONGOING	\$13,476	\$5,693	\$10,877	\$0	0	Foreign		CAROL STREAM	IL	60197	4181	
18-Nov-10			02-Dec-11	\$2,234,373	\$2,234,373	\$2,234,373	\$0	0	NYS		ALBANY	NY	12244		
18-Nov-10			15-Mar-11	\$34,088	\$34,088	\$34,088	\$0	0	NYS		ALBANY	NY	12239		
31-Mar-11			31-Mar-11	\$312,158	\$312,158	\$312,158	\$0	0	NYS		ALBANY	NY	12201	2119	
01-Jan-12			31-Dec-12	\$95,000	\$76,775	\$76,775	\$18,225	0	NYS		ALBANY	NY	12201		
21-Aug-97			ONGOING		\$3,036,972	\$5,986,586		0	NYS		POUGHKEEPSIE	NY	12601		
13-Feb-03			ONGOING		\$0	\$693,587		0	Foreign		RESTON	VA	20190		
01-Jul-11			30-Jun-12	\$11,397	\$5,615	\$5,615	\$5,782	0	Foreign		RESTON	VA	20190		
01-Jul-10			30-Jun-11	\$11,065	\$5,532	\$10,848	\$217	0	Foreign		RESTON	VA	20190		
01-Feb-11			01-Feb-12	\$30,000	\$30,000	\$30,000	\$0	0	Foreign		RESTON	VA	20190		
01-Oct-10			01-Oct-12	\$6,552	\$2,996	\$3,698	\$2,854	0	NYS		POUGHKEEPSIE	NY	12601		
21-Apr-11			ONGOING	\$95,000	\$35,363	\$35,363		0	NYS		CALGARY	NY	12528		
31-Mar-94			ONGOING		\$36,039	\$36,386		unknown	NYS		HIGHLAND	NY	12534		
01-Jan-12			31-Dec-14	\$2,408,367	\$36,039	\$368,386	\$1,605,579	2	Foreign		HUDSON	MA	02110		
01-Aug-11			01-Aug-12	\$114,180	\$802,788	\$802,788	\$0	4	Foreign		HUDSON	MA	02110		
01-Aug-11			01-Aug-12	\$125,512	\$114,180	\$114,180	\$0	4	Foreign		HUDSON	MA	02110		
21-Dec-10			01-Aug-11	\$7,928	\$125,512	\$125,512	-\$376	0	Foreign		HUDSON	MA	02110		
16-Dec-10			16-Dec-11	\$12,500	\$8,304	\$8,304	\$12,500	0	Foreign		HUDSON	MA	02110		

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**NYS BRIDGE AUTHORITY**  
**Annual Procurement Contracts Report**  
**Fiscal Year Ending December 31, 2011**

Contract Expenditures >= \$5,000

**PROPOSED**

Vendor Name	Transaction Number	Procurement Description	Type of Procurement	Award Process	Award Date
RISK STRATEGIES INC.	BA-10-OE-108-AC	WOTH - UMBRELLA LIABILITY	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10
RISK STRATEGIES INC.	BA-11-OA-004-IN	WOTH - PROPERTY DAMAGE	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10
RISK STRATEGIES INC.	BA-10-RO-014-IT	EXCESS LIABILITY	Other Professional Services	Authority Contract - Non-Competitive Bid	17-Jun-10
ROUTE 82 SAND & GRAVEL INC.	BA-11-RO-014-PS	PUBLIC OFFICIALS & EMPLOYMENT LIABILITY INSURANCE	Other Professional Services	Authority Contract - Non-Competitive Bid	20-May-10
SALERNO BROKERAGE CORPORATION	BA-11-RO-014-PS	MHB - ICE CONTROL SAND	Commodities/Supplies	Authority Contract - Competitive Bid	18-Nov-10
SCHUPPS LINE CONSTRUCTION	BA-11-RO-014-PS	BUSINESS AUTOMOBILE INSURANCE	Other Professional Services	Authority Contract - Competitive Bid	21-Jul-11
SCS, INC.	BA-10-RO-014-PS	MHB - DARK FIBER INSTALLATION	Design and Construction/Maintenance	Authority Contract - Competitive Bid	21-Jul-11
SHI	BA-10-RO-014-PS	HDQ - IBM HARDWARE MAINTENANCE AGREEMENT	Commodities/Supplies	Purchased Under State Contract	23-Jul-09
SPRAGUE ENERGY CORP.	BA-10-RO-014-PS	HDQ - RENEWAL RED HAT ENTERPRISE	Commodities/Supplies	Purchased Under State Contract	06-Sep-11
SPRAGUE ENERGY CORP.	BA-10-RO-014-PS	BMB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
STANTEC CONSULTING SERVICES INC.	BA-10-RO-014-PS	BMB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
STANTEC CONSULTING SERVICES INC.	BA-10-RO-014-PS	HDQ - MODIFY TRAFFIC REPORT	Other Professional Services	Authority Contract - Non-Competitive Bid	18-Jul-11
STARPHIRE NET, INC.	BA-10-RO-014-PS	HDQ - TRAFFIC CONSULTANT SERVICES	Other Professional Services	Authority Contract - Competitive Bid	18-Nov-10
STATE INSURANCE FUND	BA-10-RO-014-PS	HDQ - PURCHASE OF RENEWABLE ENERGY CREDITS	Other Professional Services	Authority Contract - Competitive Bid	02-Jan-08
STILSING ELECTRIC, INC.	BA-10-RO-014-PS	HDQ - TRAFFIC CONSULTANT SERVICES	Other Professional Services	Purchased Under State Contract	29-Sep-11
STYLISING ELECTRIC, INC.	BA-10-RO-014-PS	WORKERS' COMPENSATION INSURANCE	Other Professional Services	Purchased Under State Contract	16-Jun-11
STV INCORPORATED	BA-10-RO-014-PS	RVW/KRB - FURNISHING/INSTALL. OF CCTV	Commodities/Supplies	Authority Contract - Competitive Bid	23-Sep-11
SUN UP ENTERPRISES INC.	BA-10-RO-014-PS	MHB - REPAIR FIBER OPTIC CABLE	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Jun-11
THEODORE MANKOVICH	BA-10-RE-104-CM	NBB - GRANT APPLICATION PREPARATION	Commodities/Supplies	Authority Contract - Competitive Bid	25-Jun-10
THEODORE MANKOVICH	BA-11-RO-014-PS.1	SYS - HIGHWAY REPAIRS	Other Professional Services	Authority Contract - Non-Competitive Bid	15-Jul-10
THEODORE MANKOVICH	BA-11-RO-008-PS.1	HDQ - PROJECT NIGHT WATCH IT CONSULTANT	Design and Construction/Maintenance	Non-Contract Procurement/Purchase Order	21-Jul-11
THEODORE MANKOVICH	BA-11-RO-007-PS.1	HDQ - CENTRAL INTERFACE TO FINANCIAL SYSTEM	Other Professional Services	Authority Contract - Competitive Bid	16-Dec-10
THEODORE MANKOVICH	BA-11-RO-001-PS	SYS - TREADLE TRANSACTION MODIFICATIONS	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10
THE BANK OF NEW YORK	BA-11-RO-014-PS	SYS - GENERAL ELECTRONIC DATA PROCESSING CONSULT.	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10
THE REVENUE MARKETS	BA-11-RO-014-PS	TRUSTEE - BOND RESOLUTION - 1997, 2002 BONDS	Other Professional Services	Purchased Under State Contract	01-Mar-01
THE REVENUE MARKETS	BA-11-RO-014-PS	KRB - PROJECT NIGH WATCH - DESIGN & SFTWARE UPGRADES	Technology - Consulting/Development or	Authority Contract - Non-Competitive Bid	21-Jul-11
THE REVENUE MARKETS	BA-11-RO-014-PS	KRB - PROJECT NIGH WATCH	Technology - Consulting/Development or	Authority Contract - Non-Competitive Bid	12-Sep-11
THE REVENUE MARKETS	BA-11-RO-014-PS	NBB/BMB - TREADLES	Commodities/Supplies	Authority Contract - Non-Competitive Bid	23-May-11
THE REVENUE MARKETS	BA-11-RO-014-PS	HDQ - ANNUAL MAINTENANCE AGREEMENT	Commodities/Supplies	Authority Contract - Non-Competitive Bid	17-May-11
THE REVENUE MARKETS	BA-11-RO-014-PS	SYS - TREADLE TRANSACTION MODIFICATIONS	Other Professional Services	Authority Contract - Non-Competitive Bid	17-May-11
THE WORKPLACE	BA-10-RO-007-PS	SYS - 2011/2012 SERVICE AGREEMENT	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Dec-10
TITAN ARMORED CAR	BA-06-OA-012-OT	SYS - ARMORED COURIER SERVICES (2011-2012)	Other Professional Services	Authority Contract - Non-Competitive Bid	20-Jan-11
TOSKI SCHAEFER & CO., P.C.	BA-11-RO-005-PS	HDQ - REVIEW OF FINANCIAL DISCLOSURE FOR TOLL INCREASE	Other Professional Services	Authority Contract - Competitive Bid	16-Dec-10
TOSKI SCHAEFER & CO., P.C.	BA-11-RO-007-PS	HDQ - 2011 YEAR-END FINANCIAL STATEMENT AUDIT	Other Professional Services	Authority Contract - Non-Competitive Bid	20-Oct-11
TOSKI SCHAEFER & CO., P.C.	BA-11-OA-010-OT	HDQ - 2011 YEAR-END FINANCIAL STATEMENT AUDIT	Other Professional Services	Authority Contract - Competitive Bid	29-Sep-11
TOSKI SCHAEFER & CO., P.C.	BA-11-OA-012-PS	HDQ - HOMELAND SECURITY GRANT AUDIT	Other Professional Services	Authority Contract - Non-Competitive Bid	20-Jan-11
TOSKI SCHAEFER & CO., P.C.	BA-11-OA-012-PS	HDQ - 2010 YEAR-END FINANCIAL STATEMENT AUDIT	Other Professional Services	Authority Contract - Non-Competitive Bid	18-Nov-10
TRACY ROAD EQUIPMENT, INC.	BA-11-RO-008-PS	SYS - TRUCK RETROFIT TECHNOLOGY	Other Professional Services	Authority Contract - Competitive Bid	16-Dec-10
TRAFFIC TECHNOLOGIES, INC.	BA-10-RO-013-HS.4	HDQ - CENTRAL INTERFACE TO FINANCIAL SYSTEM	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	16-Dec-10
TRANSOM	BA-10-RO-013-HS.4	SYS - TOLL PLAZA CENTRAL MAINTENANCE CONSULTANT	Other Professional Services	Authority Contract - Non-Competitive Bid	29-Sep-11
TRANSDYN CONTROLS INC.	BA-10-RO-013-HS.2	HDQ - 2011 ANNUAL MEMBERSHIP DUES	Other Professional Services	Authority Contract - Non-Competitive Bid	17-Feb-11
TRANSDYN CONTROLS INC.	BA-10-RO-013-HS.2	RVW/KRB - CCTV UPGRADE INSP./INTERGRATION & SUPPORT	Other Professional Services	Authority Contract - Non-Competitive Bid	16-Jun-11
TRANSDYN CONTROLS INC.	BA-10-RO-001-ES	SYS - ITS/VIDEO INSTALLATION PROJECT	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	19-Aug-10
TRANSDYN CONTROLS INC.	BA-10-RO-001-ES	SYS - ITS EDP CONSULTANT	Consulting Services	Authority Contract - Competitive Bid	21-Jan-10

**PROPOSED**

Begin Date	Renewal Date	Does the contract have an end date?	End Date	Amount	Amount Expended for Fiscal Year	Amount Expended for Life To Date	Current or Outstanding Balance	or Proposals Received Prior to Award of	Is the Vendor a NYS or Foreign Business Enterprise?	Is the Vendor a Minority or Woman Owned Business Enterprise?	City	State	Postal Code	+4	Province/Region
16-Dec-10			16-Dec-11	\$12,500	\$0	\$0	\$12,500	0	Foreign		BOSTON	MA	02110		
16-Dec-10			16-Dec-11	\$63,425	\$0	\$0	\$63,425	0	Foreign		BOSTON	MA	02110		
01-Aug-10			01-Aug-11	\$136,900	\$0	\$0	\$136,900	0	Foreign		BOSTON	MA	02110		
01-Aug-10			01-Aug-12	\$32,644	\$0	\$0	\$32,644	0	Foreign		BOSTON	MA	02110		
18-Nov-10			01-Jun-11	\$36,000	\$0	\$0	\$36,000	3	NYS		MILLBROOK	NY	12545		
01-Aug-11			01-Aug-12	\$57,807	\$0	\$0	\$57,807	4	NYS		SYOSSET	NY	11791	4625	
21-Apr-11			14-Jul-11	\$143,976	\$138,696	\$138,696	\$5,280	5	NYS		ALBANY	NY	12205		
01-Aug-09			31-Jul-12	\$16,399	\$0	\$0	\$16,399	0	NYS		ALBANY	NY	13220		
25-Oct-11			09-Nov-12	\$9,586	\$0	\$0	\$9,586	0	NYS	YES	SYRACUSE	NY	10516		
23-Sep-11			19-Sep-13	\$23,294	\$2,024	\$2,024	\$21,270	0	Foreign		COLD SPRING	NH	03801		
02-Oct-09			22-Sep-11	\$18,750	\$10,017	\$20,860	-\$2,110	0	Foreign		PORTSMOUTH	NH	03801		
18-Jul-11			29-Jul-11	\$6,000	\$6,000	\$6,000	\$0	0	NYS		ALBANY	NY	12203		
18-Nov-10			01-May-11	\$49,500	\$24,795	\$24,795	\$24,705	3	NYS		ALBANY	NY	12203		5158
02-Jan-08			31-Mar-11	\$6,009	\$3,824	\$3,824	\$2,185	0	NYS		RHINEBECK	NY	12572		
15-Oct-11			15-Oct-12	\$262,614	\$203,679	\$203,679	\$58,935	0	NYS		SYRACUSE	NY	13221	4788	
16-Jun-11			16-Dec-12	\$1,403,890	\$1,064,640	\$1,064,640	\$339,250	3	NYS		RENSSELAER	NY	12144		
23-Sep-11			16-Dec-11	\$8,800	\$8,800	\$8,800	\$0	0	NYS		RENSSELAER	NY	12144		
25-Jun-10			31-Mar-11	\$9,500	\$0	\$0	\$9,500	0	NYS		NEW YORK	NY	10003		
15-Jul-10			01-Jul-11	\$677,150	\$0	\$542,612	\$134,538	4	Foreign		WAPPINGERS FALLS	NY	12590		
16-Dec-10			31-Dec-12	\$60,000	\$0	\$0	\$60,000	0	Foreign		GUILFORD	CT	06437	2515	
16-Dec-10			31-Dec-11	\$8,160	\$0	\$0	\$8,160	0	Foreign		GUILFORD	CT	06437	2515	
16-Dec-10			31-Dec-11	\$13,920	\$8,344	\$8,344	\$5,576	0	Foreign		GUILFORD	CT	06437	2515	
16-Dec-10	22-Dec-11		31-Dec-12	\$137,500	\$0	\$0	\$137,500	0	Foreign		NEWARK	NJ	07195	0445	
01-Mar-01			ONGOING		\$6,000	\$48,500		3	Foreign		NEWARK	NY	12404		
21-Jul-11			31-Dec-12	\$36,400	\$0	\$0	\$36,400	0	NYS		ACCORD	NY	12404		
12-Sep-11			31-Dec-12	\$335,725	\$0	\$0	\$335,725	0	NYS		ACCORD	NY	12404		
23-May-11			17-Jun-11	\$6,980	\$6,980	\$6,980	\$0	0	NYS		ACCORD	NY	12404		
19-Apr-11			19-Apr-12	\$8,400	\$8,400	\$8,400	\$0	0	NYS		ACCORD	NY	12404		
16-Dec-10	22-Dec-11		31-Dec-11	\$60,750	\$0	\$0	\$60,750	0	NYS		ACCORD	NY	12404		
01-Jan-11			31-Dec-12	\$70,173	\$25,519	\$25,519	\$44,654	2	NYS		POUGHKEEPSIE	NY	12601		
21-Jan-11			20-Jan-12	\$26,754	\$24,179	\$24,179	\$2,575	0	NYS		NEWBURGH	NY	12550		
20-Oct-11			23-Dec-11	\$6,000	\$6,000	\$6,000	\$0	0	NYS		WILLAMSVILLE	NY	14221		
01-Jan-11			31-Dec-11	\$50,700	\$16,900	\$16,900	\$33,800	5	NYS		WILLAMSVILLE	NY	14221		
20-Jan-11			31-Dec-12	\$20,500	\$3,000	\$3,000	\$17,500	0	NYS		WILLAMSVILLE	NY	14221		
18-Nov-10			31-Jan-11	\$19,000	\$19,000	\$19,000	\$0	0	NYS		WILLAMSVILLE	NY	14221		
16-Dec-10			01-Jun-11	\$14,460	\$0	\$0	\$14,460	3	NYS		EAST SYRACUSE	NY	13057		
16-Dec-10			31-Dec-11	\$40,000	\$0	\$0	\$40,000	7	NYS		RHINEBECK	NY	12572		
01-Oct-11			01-Oct-12	\$18,480	\$0	\$0	\$18,480	0	NYS		RHINEBECK	NY	12572		
17-Feb-11			31-Dec-11	\$64,573	\$64,573	\$64,573	\$0	0	Foreign		RHINEBECK	NY	12572	1755	
16-Jun-11			01-Jun-12	\$220,830	\$99,362	\$99,362	\$121,468	0	Foreign		JERSEY CITY	NJ	07310	3832	
19-Aug-10			01-Jun-11	\$852,520	\$307,551	\$635,489	\$217,031	0	Foreign		DALLAS	TX	75284	3832	
01-Jan-10			31-Dec-13	\$100,000	\$27,159	\$68,779	\$31,221	4	Foreign		DALLAS	TX	75284	3832	

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**NYS BRIDGE AUTHORITY**  
**Annual Procurement Contracts Report**  
**Fiscal Year Ending December 31, 2011**

Contract Expenditures >= \$5,000

**PROPOSED**

Vendor Name	Transaction Number	Procurement Description	Type of Procurement	Award Process	Award Date
TRANSPO INDUSTRIES		KRB - PERMANENT IMPACT ATTENUATOR REPAIR	Other Professional Services	Authority Contract - Non-Competitive Bid	29-Jul-11
TRANSPO INDUSTRIES		KRB - PERMANENT IMPACT ATTENUATOR REPAIR	Other Professional Services	Authority Contract - Non-Competitive Bid	30-Mar-11
TREHAVEN TECHNOLOGIES	BA-10-RO-013-HS.1	RW/KRB - COMPOSITE CABLES	Commodities/Supplies	Authority Contract - Competitive Bid	02-Sep-11
TREHAVEN TECHNOLOGIES	BA-10-RO-013-HS.1	RW - VIDEO SERVER	Commodities/Supplies	Authority Contract - Competitive Bid	28-Jul-11
TREHAVEN TECHNOLOGIES	BA-11-RO-009-IT.7	NBB - CAMERA PROCUREMENT	Commodities/Supplies	Authority Contract - Competitive Bid	13-Jul-11
TRONCONI, SEGARRA & ASSOCIATES LLP.		HDQ - INTERNAL AUDITOR	Other Professional Services	Authority Contract - Competitive Bid	20-Oct-11
UNIVERSAL SECURITY SYSTEMS	BA-10-RO-008-OT	SYS - ELECTRONIC DOOR ACCESS SYSTEM UPGRADE	Commodities/Supplies	Purchased Under State Contract	26-Aug-10
USI CONSULTING GROUP INC.	BA-OA-010-PS	HDQ - ACTUARIAL SERVICES - POST EMPLOYMENT BENF.	Other Professional Services	Authority Contract - Non-Competitive Bid	19-Jul-07
VASALA INC.	BA-11-RA-108-AC	KRB - NON-INVASIVE WEATHER INFO SYSTEM	Commodities/Supplies	Non-Contract Procurement/Purchase Order	08-Nov-11
VALLEY OIL CO.		RW - DIESEL FUEL	Commodities/Supplies	Purchased Under State Contract	16-Sep-11
VERIZON SELECT SERVICES INC.		CC - NEW TELEPHONE RECORDING SYSTEM	Commodities/Supplies	Purchased Under State Contract	01-Nov-11
VERIZON SELECT SERVICES INC.	BA-10-RO-006-IT.4	MHB - NEW TELEPHONE SYSTEM	Commodities/Supplies	Purchased Under State Contract	26-Aug-10
VERIZON SELECT SERVICES INC.	BA-09-RO-004-IT.4	BMB - NEW TELEPHONE SYSTEM	Commodities/Supplies	Purchased Under State Contract	15-Dec-09
WAREX TERMINALS CORPORATION		RW - DIESEL ENGINE FUEL	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		KRB - DIESEL ENGINE FUEL	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		MHB - DIESEL ENGINE FUEL	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		NBB - DIESEL ENGINE FUEL	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		BMB - DIESEL ENGINE FUEL	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		KRB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		MHB - UNLEADED GASOLINE (ULSTER COUNTY)	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WAREX TERMINALS CORPORATION		NBB - UNLEADED GASOLINE	Commodities/Supplies	Purchased Under State Contract	20-Oct-09
WARNOCK DODGE		SYS - HAZARD LIGHTS	Commodities/Supplies	Purchased Under State Contract	14-Feb-11
WILSON, ELSNER, MOSKOWITZ, EDELMAN & DICKER LLP		HDQ - GOVERNMENT AFFAIRS SERVICES	Other Professional Services	Authority Contract - Non-Competitive Bid	29-Sep-11
WILSON, ELSNER, MOSKOWITZ, EDELMAN & DICKER LLP		HDQ - GOVERNMENT AFFAIRS SERVICES	Other Professional Services	Authority Contract - Non-Competitive Bid	18-Sep-10
WSP-SELLS	BA-11-RE-103-ES	WOTH - AS BUILT DESIGN REVIEW	Consulting Services	Authority Contract - Competitive Bid	17-Mar-11

**PROPOSED**

Begin Date	Renewal Date	Does the contract have an end Date?	End Date	Amount	Amount Expended For Fiscal Year	Amount Expended For Life To Date	Current or Outstanding Balance	or Proposals Received Prior to Award of	Is the Vendor a NYS Enterprise?	Is the Vendor a Minority or Woman Owned Business Enterprise?	City	State	Postal Code	+ 4	Province/Region
29-Jul-11			02-Sep-11	\$7,456	\$6,896	\$6,896	\$560	0	NYS		NEW ROCHELLE	NY	10801	6098	
30-Mar-11			03-May-11	\$6,602	\$5,984	\$5,984	\$618	0	NYS		NEW ROCHELLE	NY	10801	6098	
02-Sep-11			01-Nov-11	\$18,350	\$18,350	\$18,350	\$0	2	Foreign		POWELL	OH	43065		
28-Jul-11			19-Aug-11	\$18,323	\$18,185	\$18,185	\$138	2	Foreign		POWELL	OH	43065		
13-Jul-11			31-Jul-12	\$45,000	\$0	\$0	\$45,000	3	Foreign		POWELL	OH	43065		
20-Oct-11			31-Dec-13	\$61,450	\$3,500	\$3,500	\$57,950	2	NYS		WILLIAMSVILLE	NY	14221		
26-Aug-10			01-May-11	\$10,812	\$0	\$0	\$10,812	0	NYS		HAUPPAGE	NY	11788		
19-Jul-07			18-Jul-11	\$24,500	\$0	\$16,000	\$8,500	8	Foreign		GLASTONBURY	CT	06033		
08-Nov-11			31-Jan-12	\$27,995	\$0	\$0	\$27,995	0	Foreign		WOBBURN	MA	01801		
09-Sep-11			15-Aug-13	\$10,110	\$0	\$0	\$10,110	0	NYS		CLAVERRACK	NY	12513		
01-Nov-11			01-Jul-12	\$9,972	\$0	\$0	\$9,972	0	NYS		ALBANY	NY	12211		
26-Aug-10			01-Jun-11	\$56,364	\$38,838	\$38,838	\$17,526	0	NYS		ALBANY	NY	12211		
15-Dec-09			31-May-11	\$7,562	\$0	\$179	\$7,383	0	NYS		ALBANY	NY	12211		
18-Sep-09			11-Aug-11	\$12,042	\$2,711	\$7,834	\$4,208	0	NYS		NEWBURGH	NY	12551		
18-Sep-09			11-Aug-11	\$19,053	\$5,933	\$12,682	\$6,371	0	NYS		NEWBURGH	NY	12551		
18-Sep-09			11-Aug-11	\$7,621	\$3,090	\$7,049	\$572	0	NYS		NEWBURGH	NY	12551		
18-Sep-09			11-Aug-11	\$33,472	\$19,652	\$34,761	-\$1,289	0	NYS		NEWBURGH	NY	12551		
02-Oct-09			22-Sep-11	\$29,596	\$12,036	\$30,425	-\$829	0	NYS		NEWBURGH	NY	12551		
02-Oct-09			22-Sep-11	\$68,539	\$24,818	\$65,334	\$3,205	0	NYS		NEWBURGH	NY	12551		
02-Oct-09			22-Sep-11	\$49,328	\$33,738	\$66,486	-\$17,158	0	NYS		NEWBURGH	NY	12551		
14-Feb-11			25-Mar-11	\$5,718	\$5,773	\$5,773	-\$55	0	Foreign		EAST HANOVER	NJ	07936		2996
01-Sep-11			01-Sep-12	\$36,000	\$12,181	\$12,181	\$23,819	0	NYS		ALBANY	NY	12207		2996
01-Sep-10			01-Sep-11	\$36,000	\$24,000	\$36,000	\$0	0	NYS		ALBANY	NY	12207		2996
17-Mar-11			6/1/2012	\$491,777	\$388,427	\$388,427	\$103,350	11	NYS		BRIARCLIFF MANOR	NY	10510		



**NEW YORK STATE BRIDGE AUTHORITY**

**BOARD RESOLUTION**

Resolution No. **PROPOSED**  
Resolution Date

WHEREAS, the Bridge Authority has heretofore adopted Standards For the Use, Award Monitoring and Reporting of Procurement Contracts which was last amended as of August 19, 2010; and

WHEREAS, the guidelines recommend that they be reviewed and confirmed by the Board annually; and

WHEREAS, there are no recommendations for changes to the standards.

NOW THEREFORE,

BE IT RESOLVED, that the Bridge Authority re-affirms its Standards For the Use, Award Monitoring and Reporting of Procurement Contracts.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

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Joseph Ruggiero, Secretary

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

**PROPOSED**

Resolution Date:

WHEREAS the Board has received and reviewed the Authority's 2011 annual procurement report in accordance with its Procurement Guidelines and pursuant to Section 2879 of the Public Authorities Law; now therefore

BE IT RESOLVED that the report is hereby approved and authorized for official submission as required by the Public Authorities Law; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

Resolution Date: **PROPOSED**

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to award a contract for professional engineering services in connection with the Newburgh-Beacon / Mid-Hudson / Kingston-Rhinecliff / Rip Van Winkle Bridges / WOTH "Underwater Pier Inspections" to be designated (BA-2012-RE-102-ES); and

WHEREAS, the Authority has determined that M.G. McLaren, PC of West Nyack, New York, is best qualified to provide the required professional services; and

WHEREAS, the Authority's Engineering Department has reviewed and approved the cost proposal; now therefore

BE IT RESOLVED that an agreement be issued to M.G. McLaren, PC to provide professional engineering services at a not-to-exceed cost of \$106,200.00; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a purchase order to Pure Technologies Ltd. for monitoring the cables and anchorage of the Bear Mountain Bridge; and

WHEREAS, Pure Technologies installed the original equipment and has been monitoring on-site activity at the Bear Mountain Bridge since 2000; and

WHEREAS, the Authority's Engineering Department has reviewed and approved this cost proposal as a sole source vendor; now therefore

BE IT RESOLVED that a purchase order be issued to Pure Technologies Ltd. in the amount of \$30,000.00 for monitoring services from February 2012 through February 2013; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution;

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March 2012.

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Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the New York State Bridge Authority has determined that it is in the public interest to issue a supplemental agreement to LKB, Inc. for a review of the Uninterruptable Power System (UPS) at the Kingston-Rhinecliff Bridge; and

WHEREAS, LKB, Inc. is already under contract with the Authority for electrical work on the Walkway Over the Hudson; and

WHEREAS, the failure of the current UPS system should be addressed as soon as possible; and

WHEREAS, the Authority's Engineering Department has reviewed and approved this cost proposal; now therefore

BE IT RESOLVED that a supplemental agreement be issued to LKB, Inc. in the amount of \$16,000.00 for professional services; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution;

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March 2012.

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Joseph Ruggiero, Secretary

**"ENGINEERING JOBS IN PROGRESS"**  
**COST SUMMARY**  
**February 29, 2012**

**PROPOSED**

Prepared  
March 2, 2012

<u>BRIDGE FACILITY</u>	<u>SUMMARY</u>				Remarks (Added or Removed)
	Original Award (\$)	Revised Contract (\$)	Revised Prior Month (\$)	Contract Balance (\$)	
RIP VAN WINKLE BRIDGE	\$190,907	\$190,907	\$190,907	\$185,506	
KINGSTON-RHINECLIFF BRIDGE	\$247,868	\$247,868	\$247,868	\$247,868	
WALKWAY OVER THE HUDSON	\$2,302,057	\$2,302,057	\$2,302,057	\$468,533	
MID-HUDSON BRIDGE	\$1,083,152	\$1,083,152	\$1,083,152	\$417,614	
NEWBURGH-BEACON BRIDGES	\$530,538	\$570,538	\$648,538	\$475,240	
BEAR MOUNTAIN BRIDGE	\$147,963	\$147,963	\$147,963	\$139,130	
MULTI-FACILITY PROJECTS	\$767,380	\$1,197,568	\$1,197,568	\$222,882	
<b>TOTALS</b>	<b>\$5,269,865</b>	<b>\$5,740,053</b>	<b>\$5,818,053</b>	<b>\$2,156,774</b>	







# PROPOSED

**"ENGINEERING JOBS IN PROGRESS"  
WALKWAY-OVER-THE-HUDSON  
SUMMARY**

PROJECT BA #	CONSULTANT/ CONTRACTOR	PROJECT DESCRIPTION	AWARD DATE	CAPITAL IMPROV. APPROVAL DATE	ORIGINAL AWARD OR BUDGET \$	REVISED CONTRACT \$	CONTRACT BALANCE	COMMENTS
10-105-IN	Modjeski & Masters, Inc.	WOTH - Condition Inspection & Survey	8/10		\$292,000	\$292,000	\$123,882	
10-105-ES	Bergmann Associates	WOTH - As-Builts and ROW Survey	8/10		\$110,000	\$110,000	\$15,000	
12-RE-104-CM.28	In-House	WOTH - Approach Vegetation Control		2/12	\$99,968	\$99,968	\$99,968	
12-RE-104-CM.29	In-House	WOTH - Navigation Lighting		2/12	\$7,544	\$7,544	\$7,544	
12-RE-104-CM.30	In-House	WOTH - Bridge Safety Upgrades		2/12	\$32,568	\$32,568	\$32,568	
11-RE-103-ES	WSP-Sells	WOTH - Review As-Builts & Inspections	3/11		\$225,437	\$225,437	\$0	
11-RE-103-DE	WSP-Sells	WOTH - Urgent Design Details	9/11	9/11	\$266,340	\$266,340	\$60,234	
11-103-CM	I. & O.A. Slutzky, Inc.	Bridge/Highway (Standby) 10-101-CM Urgent WOTH Repairs for High Winds	9/11	8/11	\$1,200,000	\$1,200,000	\$129,337	
11-RE-104-DE	LKB	WOTH - Navigational Lighting Design	3/11		\$68,200	\$68,200	\$0	Over-budget \$6,405
<b>TOTALS</b>					<b>\$2,302,057</b>	<b>\$2,302,057</b>	<b>\$468,533</b>	

PROPOSED

**Engineering "Jobs In Progress" for February 29, 2011**

**PROPOSED**

**BA2010-RE-105**  
**Walkway over the Hudson Bridge**  
**Bridge Inspection & As-built Records**

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
10-105-IN	Modjeski & Masters (Engineering Inspection)	8/10	12/10	05/11		\$292,000	\$292,000	\$168,118	\$123,882	99%	
10-105-ES	Bergmann Associates (As-Built Records)	8/10	11/10	3/11		\$110,000	\$110,000	\$95,000	\$15,000	90%	
11-103-ES 11-103-DE	WSP-SELLS (As-Built & Inspection Review and Design)	3/11 9/11	5/11	10/11 3/12		\$225,437	\$225,437 + \$266,340	\$431,544	\$60,234	0%	

**Description of Work:**

Modjeski and Masters will perform a condition inspection of the WOTH Bridge pending acquisition of the bridge by the Authority.

Bergmann Associates as the design engineers for the renovation and reconstruction of the WOTH bridge shall provide an "as-built" report and detailed drawings; survey data and encroachment report.

WSP-Sells with review the as-built records, design calculations and inspection report. They shall provide a detail report of their findings and develop a long-term program of capital improvement and maintenance needs.

**Comments:**

WSP-Sells has substantially completed the Type III steel repairs details for the main span portion of the WOTH structure. Bid documents will be available for advertising in March with a scheduled bid opening in April.

PROPOSED









**Engineering "Jobs In Progress" for February 29, 2011**

**PROPOSED**

**BA2010-RE-101**  
**System-wide**  
**Bridge and Highway Repairs ( Standby Readiness)**

Project No.	Vendor	Award	Start	Sch. Comp.	Comp.	Original Award	Revised Contract	Approved Payment to Date	Contract Balance	% Comp.	% Elapsed
2010-101-CM	I. & O.A. Slutzky, Inc. (Contractor)	12/09 11/10 7/11	12/09	12/12		\$476,500	\$906,688	\$875,067	\$31,621		
2010-101-DE	NYSBA – In House (Designer)										
2011-103-CM	I. & O.A. Slutzky, Inc. (Contractor - WOTH)	9/11		12/11		\$1,200,00	\$1,200,000	\$1,070,663	\$129,337		

**Description of Work:**

The work for this project consists of various steel and/or highway repairs deemed as urgent needs for the Authority. The Contractor will be on-call 24-7 for this assignment.

**Comments:**

- The contractor completed the urgent repairs for high wind stabilization for the WOTH.

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

**PROPOSED**

Resolution No.:  
Resolution Date:

WHEREAS, the Board has reviewed the monthly Engineering Progress Report on Capital Project Status; and

BE IT RESOLVED that the Engineering Progress Report is accepted as an instrument documenting the Board's briefing of Capital Construction activities; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15th day of March 2012.

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**Joseph Ruggiero, Secretary**



# PROPOSED

NEW YORK STATE BRIDGE AUTHORITY  
Investment Report  
February 2012

Fund/Date	U.S. Treasury Obligation
<i>Debt Service</i> 02/09/12	608,000 Notes 0.625%
<i>Maintenance Reserve</i> 02/09/12	1,500,000 Bills
02/10/12	700,000 Bills
<i>Insurance Fund</i> 02/05/12	530,000 Notes 2.625%
<i>Revenue Fund</i> 02/28/12	290,000 Notes 3.375%

PURCHASE

Cash Availability Source	Principal Cost	Accrued Interest	Maturity Date	Approximate Yield to Maturity
Allocation from Revenue Fund	\$609,282.50	\$417.58	06/30/12	0.08%
Allocation from Revenue Fund	\$1,499,530.42	\$0.00	07/19/12	0.07%
Investment Maturities	\$699,976.08	\$0.00	03/22/12	0.03%
Investment Maturities	\$564,657.03	\$1,758.17	12/31/14	0.34%
Allocation from Revenue Fund	\$297,091.41	\$2,406.76	11/30/12	0.13%

PROPOSED

**PROPOSED**

NEW YORK STATE BRIDGE AUTHORITY  
INVESTMENT INVENTORY  
FEBRUARY 29, 2012

**INVESTMENTS HELD BY THE TRUSTEE, THE BANK OF NEW YORK**

	<u>MATURITY</u>	<u>PRINCIPAL AMOUNT</u>
<b>DEBT SERVICE FUND</b>		
U.S. TREASURY NOTES, .625%	06-30-12	<u>1,217,000</u>
		<u>1,217,000</u>
<b>MAINTENANCE RESERVE FUND</b>		
U.S. TREASURY BILLS	03-22-12	700,000
U.S. TREASURY BILLS	05-10-12	700,000
U.S. TREASURY BILLS	07-19-12	1,500,000
U.S. TREASURY BILLS	08-23-12	1,000,000
U.S. TREASURY NOTES, 4.375%	08-15-12	<u>1,874,000</u>
		<u>5,774,000</u>
<b>INSURANCE FUND</b>		
U.S. TREASURY NOTES, 2.625%	12-31-14	600,000
U.S. TREASURY NOTES, 7.50%	11-15-16	<u>6,692,000</u>
		<u>7,292,000</u>
<b>DEBT SERVICE RESERVE FUND</b>		
U.S. TREASURY NOTES, 0.625%	12-31-12	3,000,000
U.S. TREASURY NOTES, 0.50%	11-15-13	2,664,000
U.S. TREASURY NOTES, 2.625%	12-31-14	<u>1,560,000</u>
		<u>7,224,000</u>
<b>REVENUE FUND</b>		
U.S. TREASURY NOTES, 3.375%	11-30-12	<u>584,000</u>
		<u>584,000</u>

**INVESTMENTS HELD BY BANK OF AMERICA**

**OPERATING FUND**

The Authority utilizes zero balance checking accounts to provide for the day-to-day payment of accounts payable and payroll expenses. This means these accounts, which are funded by a Public Funds Interest Checking account, have no balance at the end of each day. On February 29, the Public Funds Interest Checking account totaled \$3,061,817.

**REVENUE FUND**

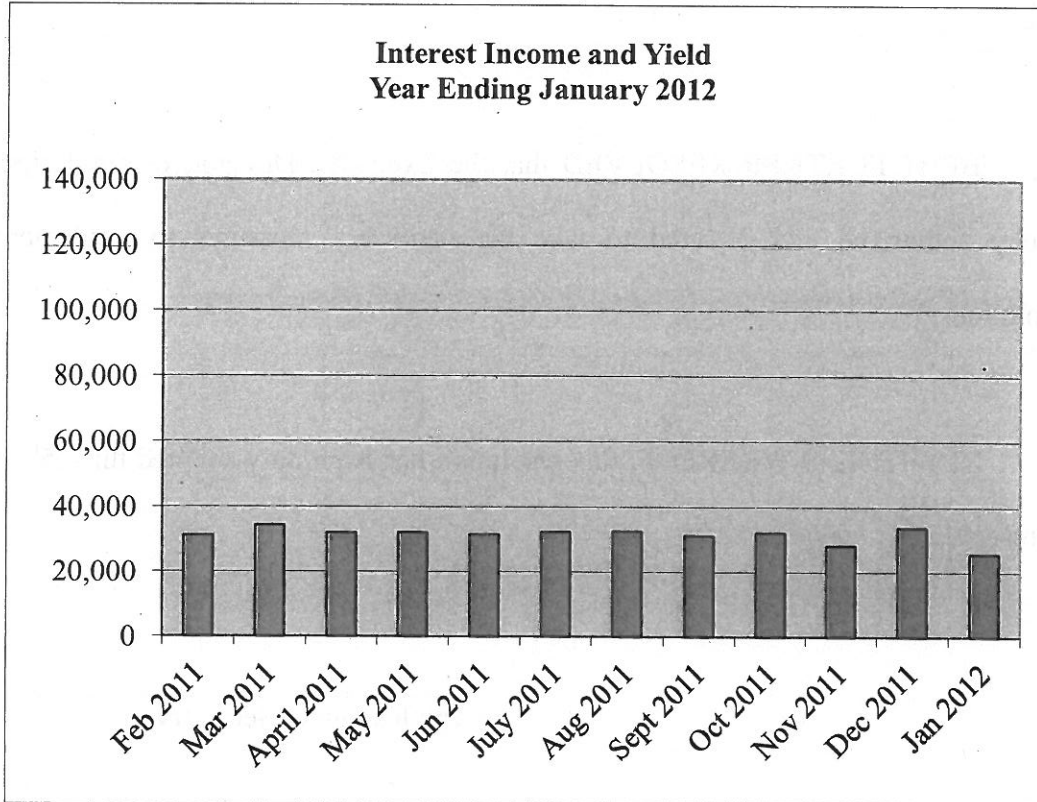
These Public Funds Interest Checking accounts hold the daily toll revenues. On February 29, these accounts totaled \$705,442.

PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY  
INTEREST INCOME AND YIELD  
YEAR ENDING JANUARY 2012**

**PROPOSED**

<i>Date Year</i>	<i>Interest Income (\$)</i>	<i>Approximate Yield Percentage</i>
Feb 2011	31,000	1.19%
Mar 2011	34,215	1.16%
April 2011	31,900	1.08%
May 2011	32,005	1.02%
Jun 2011	31,383	1.06%
July 2011	32,238	1.06%
Aug 2011	32,503	1.05%
Sept 2011	31,108	1.07%
Oct 2011	32,014	1.05%
Nov 2011	28,079	0.96%
Dec 2011	33,694	1.33%
Jan 2012	25,570	1.22%



PROPOSED

NEW YORK STATE BRIDGE AUTHORITY

BOARD RESOLUTION

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the investment control procedures for the New York State Bridge Authority provide that the Board shall review and approve the report of investment transactions completed since the meeting of the Board on February 16, 2012; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby concur with and approve the investment report as filed with this body on this date for the purpose noted; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the Board has reviewed the report relative to the payment of public authority cost recovery charges for central government services as mandated by Public Authorities Law; now therefore

BE IT RESOLVED the New York State Bridge Authority does hereby approve the payment of \$340,536 to the Department of Taxation and Finance for the Bridge Authority's share of these costs for the year ending March 31, 2012; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15th day of March 2012.

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Joseph Ruggiero, Secretary

# PROPOSED

## NEW YORK STATE BRIDGE AUTHORITY ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW OPERATIONS, ACCOMPLISHMENTS AND PROJECTS UNDERTAKEN YEAR ENDED 12/31/11

The mission of the New York State Bridge Authority is to maintain and operate the vehicle crossings of the Hudson River entrusted to its jurisdiction for the economic and social benefit of the people of the State. The Authority will maintain the vehicular bridges and related infrastructure in good condition for the benefit of the travelling public, provide for long-term financial stability of the Authority, and do so at the lowest cost consistent with long term safety and stability. The Authority will provide for accountability and transparency in its operations.

In 2011, the Authority continued to meet this mission as it operated six superstructures, with a replacement value over \$1.4 billion, together with their ancillary facilities, at one of the lowest tolls anywhere. In fact, since it came into existence 79 years ago, the Authority has raised tolls only twice in its history. Its basic \$1.00 round trip toll that will rise to \$1.25 for E-ZPass patrons in January 2012 will still be lower than that charged for the first crossing in 1933.

In terms of maintaining the bridge system, which now includes the Walkway Over The Hudson (WOTH), average 71 years of age, there is a need for constant monitoring and care. Given the proper maintenance, these spans have an indefinite lifetime. To that end, the Bridge Authority's capital improvement program is driven by annual bridge inspections conducted by independent engineers. Each year three bridges receive in-depth detailed biennial inspections that meet or exceed the criteria of both federal and state mandatory bridge inspection programs. The inspectors also do a thorough, but less intensive, inspection of the other three bridges to review the maintenance work done since the last biennial inspection and to identify changing conditions that may require an immediate response.

In December 2011, the Authority received approval from the Commissioner of the New York State Department of Transportation to implement a toll increase. This increase will provide the required revenue to allow the Authority to Bond in 2012 to finance \$100 million of its \$160 million capital program. The remaining funds will be spent on a pay-go basis from toll revenues. The Authority receives no funds from the state or federal governments to finance operations.

The Authority restructured its operations in 2010 utilizing the 2010 Retirement incentive. 20 employees utilized the retirement incentive by year end 2010. The majority of those positions were not replaced resulting in a reduction in salary costs year over year of \$0.6 million, or 5.5%. The Authority continues to pursue other initiatives in terms of automation and enhanced process efficiencies.

Also in December 2011, the Authority took advantage of extremely low interest rates to refinance its 2002 series bonds. The Authority refunded the outstanding balance of the 2002 series and issued the 2011 series which resulted in a net present value savings over five years of \$3.3 million dollars. The 2011 series will mature on January 1, 2017, the same as the 2002 series it refunded.

# PROPOSED

The Authority recognized there are opportunities to generate revenues beyond toll collection to supplement revenues. The Authority began advertising at its facilities. In 2011, the Authority generated \$0.1 million in revenue through the use of advertising on toll plazas and gate arms. The Authority expects to expand this program to generate more revenues as the concept is fully developed. Another initiative was to build a fiber optic line across the Mid-Hudson Bridge. The Authority has signed a lease for 10 years that will generate \$0.5 million for use of that fiber optic line. The Authority has the capacity to lease several more fibers within the existing line and is expecting to utilize fibers for its own usage as well. While neither program is large enough to avoid increasing tolls, these programs have helped supplement reductions in revenue associated with economic cycles.

Major bridge project expenses in 2011 included \$9.4 million of an \$18.0 million project to paint a portion of the North Span of the Newburgh-Beacon Bridge, \$1.3 million of \$2.2 million of inspection and construction work to the Walkway Over The Hudson, \$3.3 million of the \$4.6 million security enhancements at all facilities from a Federal Grant, and \$0.3 million of a \$0.8 million main cable inspection project at the Mid-Hudson Bridge.

In addition to our vehicular bridges, on December 21, 2010 the Authority accepted ownership of the WOTH. The WOTH is a 123 year-old railroad bridge converted into a linear state park. This is a pedestrian only structure which produces no toll revenues. The New York State Office of Parks, Recreation, and Historic Preservation is responsible for Walkway operations and the maintenance of the deck, and the Authority is responsible for the maintenance of the structure. Capital expenditures related to the WOTH during 2011 totaled \$1.7 million.

In 2011, Standard & Poor's affirmed the Authority's AA- rating and stable outlook on its outstanding bonds. Moody's Investors Service downgraded the Authority's Aa2 rating to Aa3, similar to the Standard & Poor's rating citing declining debt service ratios, projected debt levels for future capital projects, and the addition of the Walkway Over The Hudson.

**PROPOSED**

**NEW YORK STATE BRIDGE AUTHORITY**

**Balance Sheets**

**December 31, 2011 and 2010**

	<u>Assets</u>	<u>2011</u>	<u>2010</u>
<b>Current assets:</b>			
Cash and equivalents		\$ 11,243,793	8,837,391
Investments		18,633,058	31,057,268
Accounts receivable		1,729,921	1,730,188
Prepaid expenses		1,625,195	707,272
Bond issuance costs		134,310	41,347
Total current assets		<u>33,366,277</u>	<u>42,373,466</u>
<b>Noncurrent assets:</b>			
Bond issuance costs		583,411	206,733
Capital assets, net		36,372,403	38,050,583
Bridge system		84,358,269	84,358,269
Total noncurrent assets		<u>121,314,083</u>	<u>122,615,585</u>
Total assets		<u>\$ 154,680,360</u>	<u>164,989,051</u>
	<u>Liabilities and Net Assets</u>		
<b>Current liabilities:</b>			
Accounts payable and accrued expenses		1,572,097	1,576,974
Accrued wages, payroll taxes and fringe benefits		362,363	1,470,271
Contracts payable		603,359	632,771
Accrued interest on bonds		149,025	1,144,023
Bond premium		136,025	76,011
General revenue bonds, current portion		6,180,000	5,900,000
Total current liabilities		<u>9,002,869</u>	<u>10,800,050</u>
<b>Noncurrent liabilities:</b>			
Accrued fringe benefits		16,810,699	14,508,045
Bond premium		3,074,123	380,057
General revenue bonds		32,410,000	41,715,000
Total noncurrent liabilities		<u>52,294,822</u>	<u>56,603,102</u>
<b>Net assets:</b>			
Invested in capital assets		120,730,672	122,408,852
Restricted for:			
Debt service		7,552,154	8,165,101
Insurance		8,908,911	8,607,056
Maintenance reserve		4,064,414	13,702,925
Unrestricted (deficiency)		<u>(47,873,482)</u>	<u>(55,298,035)</u>
Total net assets		<u>93,382,669</u>	<u>97,585,899</u>
<b>Commitments and contingencies (note 13)</b>			
Total liabilities and net assets		<u>\$ 154,680,360</u>	<u>164,989,051</u>



**NEW YORK STATE BRIDGE AUTHORITY**  
**Statements of Revenue, Expenses and Changes in Net Assets**  
**Years ended December 31, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<b>Operating revenue:</b>		
Toll revenue	\$ 37,241,713	37,668,652
Other income	2,881,895	511,128
<b>Total operating revenue</b>	<u>40,123,608</u>	<u>38,179,780</u>
<b>Operating expenses:</b>		
Salaries	10,127,816	10,718,175
Employee benefits	6,984,566	7,471,135
Utilities	682,404	677,298
Insurance	1,534,904	1,401,805
Professional services	818,790	530,199
Supplies and materials	197,794	221,922
Equipment expense	353,601	193,109
Maintenance and repairs	566,944	548,099
Rehabilitation, reconstruction and bridge repairs	15,303,580	12,949,595
Electronic toll costs	3,223,906	3,164,671
Depreciation	2,416,480	612,990
Other	511,117	553,635
<b>Total operating expenses</b>	<u>42,721,902</u>	<u>39,042,633</u>
<b>Operating loss</b>	<u>(2,598,294)</u>	<u>(862,853)</u>
<b>Nonoperating revenue (expenses):</b>		
Interest income	376,888	413,798
Capital addition for Walkway Over The Hudson pedestrian bridge	-	32,758,706
Amortization of bond issuance costs	(41,347)	(41,347)
Interest and other expenses	(1,940,477)	(2,217,534)
<b>Total nonoperating revenue (expenses)</b>	<u>(1,604,936)</u>	<u>30,913,623</u>
<b>Increase (decrease) in net assets</b>	<u>(4,203,230)</u>	<u>30,050,770</u>
<b>Net assets at beginning of year</b>	<u>97,585,899</u>	<u>67,535,129</u>
<b>Net assets at end of year</b>	<u>\$ 93,382,669</u>	<u>97,585,899</u>

# PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY**  
**ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW**  
**SCHEDULE OF DEBT ISSUANCE**  
**YEAR ENDED 12/31/11**

**General Revenue Bonds Series 1997**

**General Revenue Bonds Series 2011**

Outstanding 12/31/11	\$4,520,000	\$32,410,000
Redeemed 1/1/11	\$4,305,000	\$0
New Debt Incurred	\$0	\$32,410,000
Date Issued	01/01/97	12/15/11
Original Issue	\$49,015,000	\$32,410,000

<u>Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
1998	\$2,260,000	5.00%	2013	6,065,000	2.000%
1999	2,375,000	5.00%	2014	6,245,000	3.000%
2000	2,490,000	5.00%	2015	6,435,000	4.000%
2001	2,615,000	5.00%	2016	4,690,000	4.000%
2002	2,750,000	5.00%	2016	2,000,000	5.000%
2003	2,885,000	5.00%	2017	6,975,000	5.000%
2004	3,030,000	5.00%			
2005	3,180,000	5.00%			
2006	3,340,000	6.00%			
2007	3,540,000	5.00%			
2008	3,720,000	5.00%			
2009	3,905,000	5.00%			
2010	4,100,000	5.00%			
2011	4,305,000	5.00%			
2012	4,520,000	5.125%			

- The Series 1997 issuance provided funds to defease all of the Authority's outstanding bonds. These totaled \$11,100,000 and \$8,570,000 for the 1989 and 1992 Issues, respectively.
- The Series 2011 issuance provided funds solely to defease the Authority's Series 2002 outstanding bonds. The par amount defeased was \$35,535,000. The Authority refinanced the 2002 Bonds on December 15, 2011

# PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
CODE OF ETHICS  
YEAR ENDED 12/31/11**

1. Definition. As used in this section the term "authority employee" shall mean any member, officer or employee of the New York State Bridge Authority.
2. Rule with respect to conflicts of interest. No authority employee should have any interest, financial or otherwise, direct or indirect, or engage in any business or transaction or professional activity or incur any obligation of any nature, which is in substantial conflict with the proper discharge of his or her duties in the public interest.
3. Standards
  - a. No authority employee should accept other employment which will impair his or her independence of judgment in the exercise of his or her official duties.
  - b. No authority employee should accept employment or engage in any business or professional activity which will require the employee to disclose confidential information which he or she has gained by reason of his or her official position or authority.
  - c. No authority employee should disclose confidential information acquired by the employee in the course of his or her official duties nor use such information to further his or her personal interests.
  - d. No authority employee should use or attempt to use his or her official position to secure unwarranted privileges or exemptions for himself or herself or others.
  - e. No authority employee should engage in any transaction as representative or agent of the authority with any business or entity in which he or she has a direct or indirect financial interest that might reasonably tend to conflict with the proper discharge of his or her official duties.
  - f. An authority employee should not by his or her conduct give reasonable basis for the impression that any person can improperly influence such employee or unduly enjoy his or her favor in the performance of his or her official duties, or that he or she is affected by the kinship, rank, position or influence of any party or person.
  - g. An authority employee should abstain from making personal investments in enterprises which he or she has reason to believe may be directly involved in decisions to be made by him or her or which will otherwise create substantial conflict between his or her duty in the public interest and his or her private interest.

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
CODE OF ETHICS  
YEAR ENDED 12/31/11**

**PROPOSED**

- h. An authority employee should endeavor to pursue a course of conduct which will not raise suspicion among the public that he or she is likely to be engaged in acts that are in violation of his or her trust.
  - i. No authority employee employed on a full-time basis nor any firm or association of which such an employee is a member nor corporation a substantial portion of the stock of which is owned or controlled directly or indirectly by such employee, should sell goods or services to any person, firm, corporation or association which is licensed or whose rates are fixed by the authority in which such employee serves or is employed.
  - j. If any authority employee shall have a financial interest, direct or indirect, having a value of ten thousand dollars or more in any activity which is subject to the jurisdiction of a regulatory agency, he or she should file with the secretary of state a written statement that he or she has such financial interest in such activity which statement shall be open to public inspection.
4. Violations. In addition to any penalty contained in any other provision of law any such authority employee who shall knowingly and intentionally violate any of the provisions of this section may be fined, suspended or removed from office or employment.

**NEW YORK STATE BRIDGE AUTHORITY**  
**ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW**  
**REAL PROPERTY**  
**YEAR ENDED 12/31/11**

**PROPOSED**

<b>Facility Name</b>	<b>Replacement Costs * (as of 12/31/11)</b>
Rip Van Winkle Bridge Catskill, NY	Bridge: \$178,428,000  Buildings: \$4,716,650
Kingston-Rhinecliff Bridge Kingston, NY	Bridge: \$245,557,000  Buildings: \$4,435,232
Mid-Hudson Bridge Highland, NY	Bridge: \$247,452,000 (main span) \$ 23,849,000 (approach spans)  Buildings: \$4,541,686 (Headquarters bldgs.) \$8,085,234 (MHB buildings)
Newburgh-Beacon Bridge Beacon, NY	Bridge: \$225,205,000 (north span) \$314,088,000 (south span) \$ 6,823,000 (approach spans)  Buildings: \$8,738,714
Bear Mountain Bridge Ft. Montgomery, NY	Bridge: \$137,625,000  Buildings: \$6,414,644
Walkway Over The Hudson Poughkeepsie-Highland, NY	Bridge: \$205,245,000

\* Does not include the value of the Authority's land.

\* The Authority has no plans to dispose of any real property during 2012.

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**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
INTERNAL CONTROL STRUCTURE  
YEAR ENDED 12/31/11**

**PROPOSED**

This statement certifies that the New York State Bridge Authority followed a process that assessed and documented the adequacy of its internal control structure and policies for the year ending December 2011. To the extent that deficiencies were identified, the authority has developed corrective action plans to reduce any corresponding risk.

The Authority contracted Tronconi, Segara & Associates as its Internal Auditor who performed their review of the Authority in 2011. Management will take appropriate action to address all deficiencies identified within this report prior to year end. The report can be viewed on the Authority's website at <http://www.nysba.net/Index%20Page/FinanceReports.html>

Based on this assessment and representation, management feels that it is in compliance with the requirements of Public Authorities Law Section 2800.

# PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
AUTHORITY MEASUREMENT REPORT  
YEAR ENDED 12/31/11**

The results of the Board adopted performance measurements for the year ended December 31, 2011 are as follows:

1. Goal: Reliable, Safe and Convenient River Crossings

- a. Conduct biennial and annual maintenance inspections by independent consulting engineers.

The Authority had annual or biennial inspections performed at all of its vehicular bridges. No red flags were identified. The Authority also had an inspection performed on the Walkway Over the Hudson, which will not be inspected annually due to its use as a pedestrian bridge. As a result of these inspections, repairs have been made to return the structure to its original design specifications. Further improvements will improve lateral structural integrity to current standards.

- b. Develop and update annually a five year capital plan for the bridges necessary to maintain a good (level 5) condition for the vehicular bridges.

The Authority's Board adopted the 2012-2016 capital program at its September 29<sup>th</sup>, 2011 meeting. This program reflects the findings of the maintenance and biennial inspections and has resulted in the Authority retaining the a good (level 5) condition for vehicular bridges.

- c. Develop and implement the annual capital program and maintenance plan taking into account the inspection results.

The Authority develops and implements its capital program and maintenance plan based on the findings of the biennial inspections. These programs have resulted in the Authority retaining a good (level 5) condition for vehicular bridges.

- d. Develop emergency response and security plans.

The Authority has documented emergency response and security procedures required to safeguard critical infrastructure embedded within Emergency Operating Plan and its Operating Procedures Manual. They are available at all bridge facilities and the Authority's network shared drive.

2. Goal: Fiscal Prudence

- a. Obtain an Independent Auditors' audit of the Authority's financial statements.

# PROPOSED

The Authority's Independent Auditor reviewed the 2011 Financial Statements and provided an unqualified opinion.

- b. Prepare and annually update a five year financial plan based on capital funding needs and a fiscally prudent operating budget.

The Authority's Board reviewed the 2011 through 2015 Business and Financial Plans at its September 29<sup>th</sup>, 2011 meeting. The plan was approved during the November 17<sup>th</sup>, 2011 meetings as statutorily required.

- c. Annually review and approve a budget for operating and capital expenditures.

The Authority reviewed and approved its Operating Plan as required during its September 29, 2011 meeting.

- d. Provide periodic budget to actual report to enable moderation of controllable expenses throughout the year.

The Authority generated Quarterly Operations Reports for December 2010, March 2011, and September 2011 during calendar year 2011. The review of expenditures for June 2011 is performed through the development of the Business and Financial Plan reporting and is provided as part of the reporting package.

### 3. Goal: Limit Toll Rates

- a. Annually review toll revenue projections taking into account annual receipts.

This objective is achieved through the development of the Business and Financial plan approved by the Board at its November 17<sup>th</sup> 2011 meeting.

- b. Include in the five year financial plan a schedule of toll revenue increases based on capital needs and taking into consideration the impact on the traveling public.

All toll revenue increases based on capital needs would be taken into consideration during the development of the Business and Financial Plan.

- c. Plan and approve new toll schedules as required by the financial plan.

The 2012 Toll increase will be executed on January 30, 2012 as a result of a planning and coordination effort that began in early 2011.

- d. Periodically evaluate service levels and associated costs.

The service levels at the Authority are evaluated each year during the development of the Business and Financial Plan. Staffing levels were determined



# PROPOSED

to be adequate based on volumes, which overall slightly declined compared to prior year.

- e. Periodically evaluate shared service opportunities.

The Authority evaluates all functional processes during development of the Business and Financial Plan. Where shared services add value, for example the processing of E-ZPass transactions via the NYS Thruway Authority, they are utilized. In other instances where more cost effective, modernization and outsourcing are utilized. For example, in 2011 the Authority outsourced the processing of payroll.

- f. Promote the use of E-ZPass services in the interest of fiscal prudence and the convenience of the travelling public.

In 2011 the Authority developed and worked toward implementing a toll schedule in 2012 that contains the first E-ZPass discounted fare in the history of the Authority. The goal of which was to financially incentivize patrons to significantly increase E-ZPass utilization.

- g. Evaluate and implement methods to obtain additional revenue sources such as conduit leases.

The Authority in 2011 began advertising on Authority facilities via an RFP process. It continuously pursues other opportunities for greater utilization of the bridge conduits and fiber optic network. While this revenue is not sufficient to offset toll increases when major projects require funding, the Authority makes every effort to maximize other revenue opportunities.

#### 4. Goal: Maintain Access to Capital Markets

- a. Provide for timely and comprehensive financial reporting.

The Authority adhered to statutory required reporting time lines for 2011.

- b. Maintain compliance with coverage factors required by bond resolution.

The Authority had a debt service coverage of 2.16 for 2011, exceeding the resolution required 1.75.

#### 5. Goal: Maintain Transparency

- a. Annually evaluate communications with the public regarding the Authority's programs and services and prompt responses to public inquiries.

The Authority maintains a well-developed web site providing details on the Authority's programs and services. Additional resources are located at each

bridge facility to accommodate public requests. The Authority responds promptly to inquiries, maintaining a 100% FOIL compliance rate, 100% Subpoena compliance rate and typically responds to general inquiries immediately. The Authority has expanded communication forums by adding Facebook and twitter access to Authority information and posts daily Twitter briefs.

- b. Provide website access to the annual audit report.

The annual report is posted on the publically accessible website.

- c. Provide website access to required financial and operating documents as well as other documents of interest to the travelling public.

All financial documents, permit documents, employment documents and other necessary operational information is posted on the website. The Authority also hosts a large and detailed library of information, links and data regarding the region, the Hudson River and the Authority's bridges. The Authority also provides brief information and direct links to all other relevant transportation entities throughout New York State as well as the E-ZPass system.

- d. Coordinate with overlapping municipal, state and federal agencies regarding local construction projects, emergency planning, and other initiatives relevant to authority operations.

The Authority regularly coordinates activities and consults with FEMA, SEMO, NYSDOT, NYSP, Homeland Security (state and federal), US Coast Guard, contiguous county Emergency Management offices, contiguous county Sheriff's offices, local emergency responders and local law enforcement.

**PROPOSED**

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
CERTIFICATION  
YEAR ENDED 12/31/11**

As regards the financial report submitted under Section 2800 of the Public Authorities Law, this certifies, based upon our knowledge (a) the information provided therein is accurate, correct and does not contain any untrue statement of material fact; (b) does not omit any material fact which, if omitted, would cause the financial statements to be misleading in light of the circumstances under which such statements are made; and (c) fairly presents in all material respects the financial condition and results of operations of the authority as of, and for, the periods presented in the financial statements.

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JOSEPH RUGGIERO  
Chief Executive Officer

---

BRIAN F. BUSHEK  
Chief Financial Officer

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, Public Authorities Law § 2800 requires that an annual report be prepared and submitted to the Board for approval each year; now therefore

BE IT RESOLVED, the New York State Bridge Authority does hereby approve the Annual Report pursuant to Public Authorities Law § 2800 for the fiscal year 2011; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15th day of March 2012.

---

Joseph Ruggiero, Secretary

# PROPOSED

**TOSKI & CO., P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**

300 ESSJAY ROAD, STE 115  
WILLIAMSVILLE, NY 14221  
(716) 634-0700

14 CORPORATE WOODS BLVD.  
ALBANY, NY 12211  
(518) 935-1069

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH  
THE GENERAL REVENUE BOND RESOLUTION**

To the Governing Board  
New York State Bridge Authority:

We have audited the financial statements of the New York State Bridge Authority (the Authority) as of and for the year ended December 31, 2011, and have issued our report thereon dated March 1, 2012.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In connection with our audit, nothing came to our attention that caused us to believe that the Authority failed to comply with the terms, covenants, provisions, or conditions of the General Revenue Board Resolution adopted December 19, 1996, insofar as they relate to accounting matters.

This report is intended solely for the information and use of the Governing Board, management of the Authority, and the Bond Trustee and is not intended to be and should not be used by anyone other than these specified parties.

*Toski & Co., CPAs, P.C.*

Williamsville, New York  
March 1, 2012

NEW YORK STATE BRIDGE AUTHORITY

**PROPOSED**

*INVESTMENT POLICY GUIDELINES*

Article I      Statement of Purpose

Sec. 101.      These Investment Policy Guidelines are adopted pursuant to Section 2925 of the Public Authorities Law, as added by Chapter 838 of the Laws of 1983.

102.      These Guidelines replace the Short-term Investment Guidelines for Public Authorities, issued by the State Comptroller in March, 1983, which were adopted in principle, as modified by the Authority's "Investment Practices" memo, by the Board on June 22, 1983.

Article II      Investment Policy

Sec. 201.      Section 528 (11) of the Public Authorities Law permits the Authority to issue negotiable bonds.

202.      Pursuant to said provisions of the Law, the Authority, on December 19, 1996 entered into a General Revenue Bond Resolution (hereafter, "the Bond Resolution") which constitutes a contract with the holders of its bonds. This contract (the Bond Resolution) provides for the custody and control of all Authority funds pledged under the Resolution. The Bond Resolution shall be, and hereby is, fully incorporated by reference herein, including its Section 1.01 "Definitions".

203.      All the Bridge Authority Funds authorized in Section 5.02 of the Bond Resolution are available for the production of investment income. These Funds are all, except for the Operating Fund, administered and invested by the Bank of New York, as Trustee for the Bondholders (hereafter "the Trustee").

204.      Section 5.03 to 5.14 of the Bond Resolution describe the purpose of each of these Funds, the amounts to be held in them, how moneys are to be transferred between them and the process for the valuation of moneys and Investment Securities.

205.      Section 6.01 provides for the deposit of all moneys held by the Trustee with the Trustee or one or more depositories in trust for the Trustee. It also provides for the deposit of moneys held by the Authority in one or more depositories in the name of the Authority.

# PROPOSED

206. Section 6.02 provides for the investment of all moneys, held by any depository, in demand or interest bearing time deposits or other Investment Securities as defined in the Bond Resolution and further provides for the security of these deposits.
207. Section 6.03 describes how the moneys held in certain Funds are to be invested and how the interest earned on investments in all Funds is to be credited.
208. Within the strictures and limitations of the Bond Resolution, the basic investment objectives of the Authority are:
- (i) The protection of principal
  - (ii) The safeguarding of all funds, wherever located
  - (iii) The maximization of income from all moneys of the Authority, in interest-bearing bank accounts as well as when invested in authorized debt instruments.

## Article III      Investments Permitted

Sec. 301. In all Funds administered by the Trustee, Upon instructions signed by an Authorized Officer of the Authority, the Trustee may invest, in so far as the investment is in compliance with the definition of "Investment Securities" in the Bond Resolution, as follows:

- a. In obligations of the United States of America.
  - b. In obligations of the State of New York.
  - c. In certificates of deposit of a New York State bank or trust company.
  - d. When not invested in such debt instruments, the moneys in all Funds shall, insofar as practicable, be kept in interest-bearing deposits, including so-called "money market accounts", (which may be loaned by the Trustee overnight to other major New York banks at the federal funds rate, but may not be loaned to brokers on "repurchase agreements").
302. In all Funds the maturity's of the debt securities purchased shall be selected with due regard to diversification and when the moneys will be needed, and as further specified in Sec. 6.03 of the Bond Resolution.
303. All securities shall be redeemed promptly upon maturity by the Trustee, acting alone; sales of investments, however, shall be made by the Trustee on instructions signed by an Authorized Officer of the Authority.

Article IV      Safeguards (Collateral Security and Audit)

Sec. 401      (a)      All moneys held by the Trustee, and all moneys deposited in any other bank or trust company, shall be secured at all times by direct obligations of the United States of America or the State of New York of a market value at least equal to the amount of such deposits. Moneys held by the Trustee, only, may also be secured by obligations guaranteed by the United States of America.

In addition, the market value and accrued interest of the collateral combined with any Federal Deposit Insurance Corporation coverage shall equal the value of the deposits and any accrued interest at all times.

(b)      Any certificates of deposit bought as investments in any Funds described in Article III above shall be secured in the same manner.

402.      The Trustee, or any other bank or trust company holding Authority deposits, must request and receive the Authority's written consent prior to transferring collateral, or removing a specific security from pledge and replacing it with another.

403.      All such collateral shall be clearly earmarked and identified as being held solely for the purpose of securing funds and deposits of the Authority, and no one else. For custodians of collateral, other than the Trustee, there shall be a written custodial agreement which, among other things, specifies the circumstances under which collateral may be substituted and provides that the custodian is holding the securities solely for the benefit of the Authority and makes no claim thereto.

404.      All collateral shall be valued to market by the Authority at the time of the initial deposit. All such collateral must be valued to market by the Trustee or other holder of the security at least monthly or more often when requested by an Authorized Officer of the Authority. Such determination of market value shall be verified by the Authority, using an independent source, at the end of each month.

405.      At least annually, the Authority's independent accountants shall examine the securities held as investment instruments and as collateral to secure Authority deposits and verify their existence, proper description and segregation, either physically or by examining the comparable record of the "Federal Book Entry" (FBE) from the Federal Reserve Bank, and also independently ascertain their current market value in order to verify sufficiency of fund balances or collateral coverage.



# PROPOSED

## Article V      Practice and Procedures

Sec. 501.      The Executive Director shall be responsible for the implementation and execution of these Investment Policy Guidelines. He shall review, authorize and approve all investment transactions and decisions of the Authority, in accordance with these guidelines and any directions of the Chairman and policies of the Board. The Authorization and approval of all such investment transactions shall be evidenced in writing on a "Transaction Authorization" form signed by the Executive Director, Deputy Executive Director or Treasurer.

502.      The Authority Board shall review these Investment Policy Guidelines periodically (at least annually) and revise them as necessary to reflect changes in available investment opportunities and market conditions or as a result of any recommendations from the periodic evaluation of the performance of the investment program or any audits of the investment program.

## Article VI      Selection of Investment Advisers

Sec. 601.      At the time of the adoption of these guidelines, the Authority has no designated investment adviser or investment banker, other than the duties assigned to the Trustee in the Bond Resolution.

602.      Should the services of an investment adviser or investment banker be required in the future, the selection and evaluation of such firm shall be based on its experience, size, reputation, and other relevant factors. It shall be selected on a competitive basis in accordance with the procedures set forth in the guidelines for selection of Personal Service Contractors heretofore adopted by this Authority.

## Article VII      Reports

Sec.701.      At each meeting of the Board, at least quarterly, the Executive Director shall render to the Board a report of all investment transactions, and all changes in

# PROPOSED

collateral, made since the last previous meeting thereof. Such report shall also include any changes in the inventory of existing investments and in the selection of investment bankers, brokers, agents, dealers, or auditors. Such Meeting Report will fulfill the requirements of Public Authorities Law Sec. 2925 (5).

702. (a) The Authority's annual financial statements shall be prepared in accordance with generally accepted accounting principles for Government (GAAP) (with the exception of providing for allowances for depreciation of the bridge facilities as required by the General Bond Resolution) and shall include all internal accounting and disclosure requirements as required by GAAP and the Governmental Accounting Standards Board.

(b) Annual Report. An Annual Investment Report in compliance with Public Authorities Law Sec. 2925 (6) shall be prepared by the Executive Director and submitted to the Board at a Meeting in March or April of each year. It shall consist of the Authority's Annual Report, required by Public Authorities Law Sec. 2802, containing the annual audit by the Authority's independent accountants augmented by:

- a. The Investment Policy Guidelines;
- b. Any amendments thereto;
- c. Any needed explanation of the Guidelines or their amendments;
- d. Investment income record (excerpted from the annual audit);
- e. A list of the total fees, commissions, or other charges, paid to anyone rendering "investment associated services" to the Authority.

703. After having been approved by the Board at such Meeting, the Annual Investment Report shall be submitted to the Division of the Budget, with copies to the Department of Audit and Control, the Senate Finance Committee, and the Assembly Ways and Means Committee.

# PROPOSED

704. Copies of the Annual Investment Report shall be made available to the public during regular office hours at the Headquarters of the Authority, upon reasonable request thereof.

## Article VIII   Amendment

Sec. 801.      These Investment Policy Guidelines may be amended by the Board by a supplemental Resolution adopted at any duly called Meeting, provided that the wording of such amendment is distributed to all Members of the Board, with the Agenda, in advance of such Meeting.

**PROPOSED**

NEW YORK STATE BRIDGE AUTHORITY  
INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2011

INVESTMENT INCOME

FUNDS HELD BY

THE BANK OF NEW YORK, TRUSTEE – 1997 Series Bonds, 2002 Series Bonds, and 2011 Series Bonds, note that the 2002 Series were refunded to maturity with the issuance in December 2011 of the 2011 Series Bonds.

Revenue Fund.....	\$	3,293
Debt Service Fund.....		3,148
Debt Service Reserve Fund.....		78,679
Insurance Fund.....		231,796
Maintenance Reserve Fund.....		54,988
		<hr/>
	\$	371,904

BRIDGE AUTHORITY

Operating Fund.....	\$	4,984
		<hr/>
	\$	376,888

The investment associated services rendered to the Authority in 2011 provided by the trustee, The Bank of New York Mellon, and The Bank of America. There are no costs associated with these services.

PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY**  
**BOARD RESOLUTION**

Resolution No.:

Resolution Date

**PROPOSED**

WHEREAS, Investment Guidelines adopted by this Authority pursuant to the Public Authorities Law § 2925 require that an annual report be prepared and submitted to the Board for approval each year; now therefore

BE IT RESOLVED, the New York State Bridge Authority does hereby approve the Annual Investment Report for the fiscal year 2011; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15th day of March 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

**PROPOSED**

Resolution No.:  
Resolution Date:

RESOLUTION APPROVING METHOD OF SALE FOR THE AUTHORITY'S GENERAL  
REVENUE BONDS, SERIES 2012

WHEREAS, pursuant to the State Bridge Authority Act, Title 2 of Article 3 of the Public Authorities Law, Chapter 43-A of the Consolidated Laws, the Authority is authorized to issue its bonds and notes for its corporate purposes; and

WHEREAS, the Authority has previously issued its bonds pursuant to the General Revenue Bond Resolution adopted by the Authority on December 19, 1996, as amended (the "General Bond Resolution"); and

WHEREAS, the Authority has authorized the issuance of its General Revenue Bonds, Series 2012 (the "Series 2012 Bonds") as additional bonds pursuant to the General Bond Resolution and the Fourth Supplemental Resolution to finance certain capital program costs described therein, together with certain costs of issuance and funding of debt service reserve funds related thereto; and

BE IT RESOLVED by the Board of the New York State Bridge Authority as follows:

Section 1. Definitions. "Designated Sale Officer" shall mean the Executive Director or any other Authorized Officer of the Authority. "Notice of Sale" shall mean the Notice of Sale of the Series 2012 Bonds, in the form delivered pursuant to this resolution. "Official Bid Form" shall mean the Official Bid Form for the purchase of the Series 2012 Bonds, in the form delivered pursuant to this resolution. Capitalized terms not otherwise defined shall have the meanings set forth in the Fourth Supplemental Resolution.

Section 2. Sale of Series 2012 Bonds. The Authority hereby accepts and endorses the recommendation of the Executive Director that the Series 2012 Bonds shall be offered for sale upon the receipt of competitive proposals. Bids shall be submitted via sealed bid or as electronic proposals through PARITY<sup>®</sup>, as determined by the Designated Sale Officer. The Series 2012 Bonds shall be awarded and sold by the Designated Sale Officer to the bidder complying with the terms of sale and offering to purchase all of the Series 2012 Bonds at the lowest effective interest rate determined on a "true interest cost" basis. If more than one bidder offers the same lowest rate, the Designated Sale Officer shall select the successful bidder by lot from among those proposals offering the same lowest rate; provided, however, the Designated Sale Officer may, in his or her discretion, reject all proposals and shall reject any proposal not in conformity with the Notice of Sale. Anything herein contained to the contrary notwithstanding, the Notice of Sale and the required method for submission of bids may be amended as determined in a certificate of the Designated Sale Officer. Any such amendment may include, without limitation, a change of the date of sale of the Series 2012 Bonds or a change in the principal amount of the Series 2012 Bonds being offered; provided, however, any such amendment shall be made not

later than the business day prior to the bid opening and shall be communicated through the TM3.

Section 3. Date and Place of Sale; Publication of Notice of Sale. The Series 2012 Bonds shall be sold to the successful bidder at public sale, on a date to be determined by the Designated Sale Officer, which date shall be the date set forth in the Notice of Sale, but shall be in no event later than thirty (30) days from the publication of such Notice of Sale. Such sale shall take place at the location and term specified in the Notice of Sale. Not more than thirty (30) days before the date fixed for such sale, advertisement of sealed proposals for purchase of the Series 2012 bonds shall be published in such newspaper or financial journal, if any, determined by the Designated Sale Officer, and shall be mailed to such corporations, firms, banks and other persons as the Designated Sale Officer shall determine. Unless all proposals are rejected and the sale cancelled by the Designated Sale Officer, the Series 2012 Bonds shall be sold in conformity with such advertisement and proposals shall be publicly opened by or on behalf of the Designated Sale Officer at the time and place appointed in such advertisement.

Section 4. Notice of Sale and Official Bid Form. The Notice of Sale and the Official Bid Form relating to the Series 2012 Bonds shall be in the forms approved by the Designated Sale Officer. The Designated Sale Officer is hereby authorized to execute the Notice of Sale on behalf of the Authority, without additional action by the members of the Authority; such execution shall constitute conclusive evidence of such approval.

Section 5. Further Actions. The officers, agents and employees of the Authority are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary or convenient to carry out and comply with the terms of this resolution. This resolution shall take effect immediately.

IN WITNESS WHEREOF, this resolution has been duly adopted this \_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Joseph Ruggiero, Secretary

NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS the Board of Commissioners has considered the upgrade to the Newburgh-Beacon and Mid-Hudson Bridge facilities video systems as part of the final phase of the System-Wide ITS/Video Installation project in an amount not to exceed \$50,460.00 and a request for funding for maintenance of the ITS system through our ITS Consultant with a not-to-exceed amount of \$50,000.00 both under the System-Wide Intelligent Transportation Systems Engineering Consulting Contract; BA-2010-RO-001-ES awarded by resolution of the board dated January 21, 2010 to Transdyn; now therefore

BE IT RESOLVED that funding for contract BA-2010-RO-001-ES Intelligent Transportation Systems Consultant will include a total of up to \$100,460.00 broken down as a not-to-exceed amount of \$50,000.00 for ongoing maintenance and a not-to-exceed amount of \$50,460.00 for the Newburgh-Beacon and Mid-Hudson Bridge facilities video systems eligible for reimbursement under the Port Security Grant I dated June 29, 2010; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March, 2012.

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Joseph Ruggiero, Secretary



NEW YORK STATE BRIDGE AUTHORITY  
BOARD RESOLUTION

Resolution No.:

Resolution Date:

**PROPOSED**

WHEREAS, the Board has reviewed the report relative to the payment to the New York State Thruway Authority for 4<sup>th</sup> Quarter 2011 Bridge Authority E-ZPass costs in the amount of \$737,400.15; now therefore

BE IT RESOLVED that this payment is hereby approved at a cost not to exceed \$737,400.15; and

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized and directed to take the necessary measures to implement this resolution.

IN WITNESS WHEREOF, this resolution has been duly adopted this 15<sup>th</sup> day of March 2012.

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Joseph Ruggiero, Secretary



# PROPOSED

**NEW YORK STATE BRIDGE AUTHORITY**  
**MONTHLY ACTIVITY REPORT**  
**EXECUTIVE DIRECTOR**  
**February 2012**

No.	Subject	Activity	Comments
1.	Expenditures generated by the Executive Director over \$1,000.00	None	Board approval <i>not</i> required prior to expenditure.
2.	Business Related Personal Expenditures	None	Board approval required prior to expenditure.
3.	Out-of-State Travel Approval of the Executive Director	None	Board approval required prior to expenditure.
4.	Expenditures of the Authority in Excess of \$10,000.00	None	\$10K+ payments are approved at the Board's monthly meetings. Only expenses that were approved prior to a meeting will be noted. Refer to the Authority's Board Meeting Minutes for a complete report.
5.	Donations to Outside Entities	None	Board approval required prior to expenditure.
6.	Compensatory Time (all employees)	None	No compensatory time is allowed.

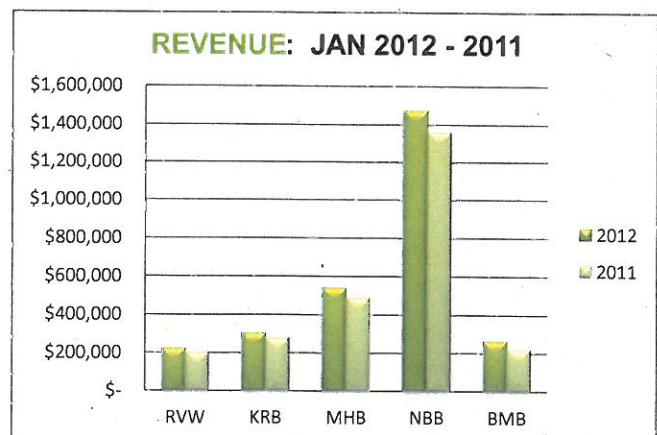
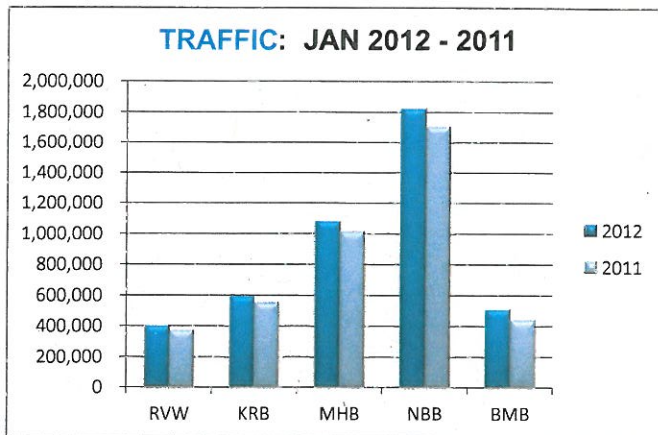
Submitted by:  
Joseph Ruggiero, Executive Director

These procedures were adopted by resolutions at the November 20, 2003 Board Meeting.

**NEW YORK STATE BRIDGE AUTHORITY**  
**TRAFFIC & REVENUE COMPARISON REPORT 2012 - 2011**  
**MONTH OF : JANUARY 2012**

<b>TRAFFIC</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	397,454	9.04%	367,116	9.01%	30,338	8.26%
KINGSTON-RHINECLIFF	588,354	13.38%	551,232	13.53%	37,122	6.73%
MID-HUDSON	1,080,420	24.57%	1,010,002	24.80%	70,418	6.97%
NEWBURGH-BEACON	1,821,562	41.43%	1,706,088	41.89%	115,474	6.77%
BEAR MOUNTAIN	509,144	11.58%	438,754	10.77%	70,390	16.04%
	<b>4,396,934</b>	<b>100.00%</b>	<b>4,073,192</b>	<b>100.00%</b>	<b>323,742</b>	<b>7.95%</b>

<b>REVENUE</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	\$ 222,095	7.95%	\$ 201,200	7.92%	\$ 20,895	10.39%
KINGSTON-RHINECLIFF	\$ 301,393	10.79%	\$ 274,374	10.80%	\$ 27,019	9.85%
MID-HUDSON	\$ 537,084	19.23%	\$ 486,464	19.15%	\$ 50,620	10.41%
NEWBURGH-BEACON	\$ 1,472,363	52.72%	\$ 1,358,327	53.49%	\$ 114,036	8.40%
BEAR MOUNTAIN	\$ 259,719	9.30%	\$ 219,264	8.63%	\$ 40,455	18.45%
	<b>\$ 2,792,654</b>	<b>100.00%</b>	<b>\$ 2,539,629</b>	<b>100.00%</b>	<b>\$ 253,025</b>	<b>9.96%</b>



# PROPOSED

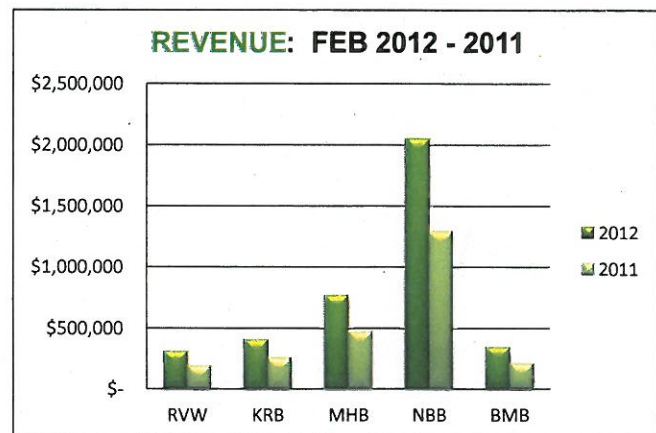
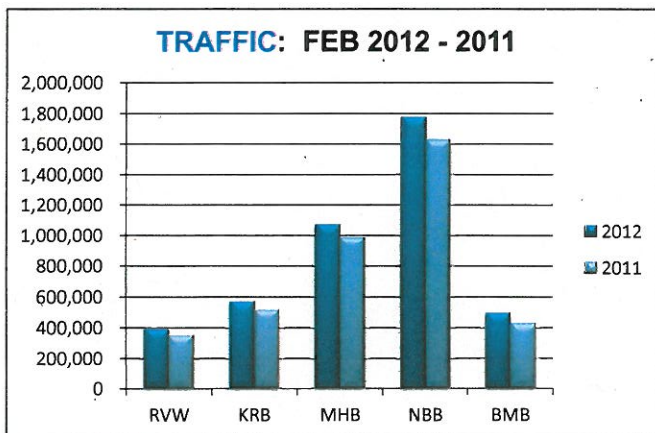
## NEW YORK STATE BRIDGE AUTHORITY TRAFFIC CLASSIFICATION COMPARISON JANUARY 2012 - 2011

BRIDGE	YEAR	COMMUTER PASSENGER VEHICLES		NON-COMMUTER PASSENGER VEHICLES		TOTAL PASSENGER VEHICLES		COMMERCIAL VEHICLES		REVENUE ADJUSTMENTS		TOTAL VEHICLES		% CHG
		COUNT	%	COUNT	%	COUNT	%	COUNT	%	\$	%	COUNT	\$	
RIP VAN WINKLE CATSKILL - HUDSON NY	COUNT	62,002	15.00%	318,108	80.04%	380,110	95.64%	17,344	4.36%			397,454		
	COUNT	56,258	15.32%	293,432	79.93%	349,690	95.25%	17,426	4.75%			367,116		
	COUNT	5,744	10.21%	24,676	8.41%	30,420	8.70%	(82)	-0.47%			30,338		8.26%
	REVENUE	16,291.00	7.34%	163,735.90	73.72%	180,026.90	81.06%	42,092.25	18.95%	(24.41)	\$	222,094.74		
	REVENUE	14,449.98	7.18%	146,994.50	73.08%	161,444.48	80.24%	39,761.50	19.76%	(5.50)	\$	201,200.48		
	REVENUE	1,841.02	12.74%	16,741.40	11.39%	18,582.42	11.51%	2,330.75	5.86%	(18.91)	\$	20,894.26		10.38%
KINGSTON-RHINECLIFF KINGSTON - RHINECLIFF NY	COUNT	108,492	18.44%	463,544	78.79%	572,036	97.23%	16,318	2.77%			588,354		
	COUNT	99,650	18.08%	436,250	79.14%	535,900	97.22%	15,332	2.78%			551,232		
	COUNT	8,842	8.87%	27,294	6.26%	36,136	6.74%	986	6.43%			37,122		6.73%
	REVENUE	28,854.50	9.57%	237,826.55	78.91%	266,681.05	88.48%	34,725.25	11.52%	(13.26)	\$	301,393.04		
	REVENUE	26,345.65	9.60%	218,426.00	79.61%	244,771.65	89.21%	29,592.50	10.79%	10.00	\$	274,374.15		
	REVENUE	2,508.85	9.52%	19,400.55	8.88%	21,909.40	8.95%	5,132.75	17.34%	(23.26)	\$	27,018.89		9.85%
MID-HUDSON HIGHLAND - POUHKEEPSIE NY	COUNT	284,686	26.35%	764,014	70.71%	1,048,700	97.06%	31,720	2.94%			1,080,420		
	COUNT	267,180	26.45%	712,032	70.50%	979,212	96.95%	30,790	3.05%			1,010,002		
	COUNT	17,506	6.55%	51,982	7.30%	69,488	7.10%	930	3.02%			70,418		6.97%
	REVENUE	75,643.00	14.08%	392,762.20	73.13%	468,405.20	87.21%	68,792.25	12.81%	(113.51)	\$	537,063.94		
	REVENUE	67,606.08	13.90%	356,407.00	73.26%	424,013.08	87.16%	62,501.00	12.85%	(50.50)	\$	486,463.58		
	REVENUE	8,036.92	11.89%	36,355.20	10.20%	44,392.12	10.47%	6,291.25	10.07%	(63.01)	\$	50,620.36		10.41%
NEWBURGH-BEACON NEWBURGH - BEACON NY	COUNT	272,126	14.94%	1,341,326	73.64%	1,613,452	88.58%	208,110	11.42%			1,821,562		
	COUNT	245,608	14.40%	1,258,062	73.74%	1,503,670	88.14%	202,418	11.86%			1,706,088		
	COUNT	26,518	10.80%	83,264	6.62%	109,782	7.30%	5,692	2.81%			115,474		6.77%
	REVENUE	67,635.95	4.59%	688,778.55	46.78%	756,414.50	51.37%	716,144.25	48.64%	(195.03)	\$	1,472,363.72		
	REVENUE	61,288.00	4.51%	630,504.50	46.42%	691,792.50	50.93%	667,535.50	49.14%	(1,001.25)	\$	1,358,326.75		
	REVENUE	6,347.95	10.36%	58,274.05	9.24%	64,622.00	9.34%	48,608.75	7.28%	806.22	\$	114,036.97		8.40%
BEAR MOUNTAIN FT. MONTGOMERY - GARRISON NY	COUNT	73,434	14.42%	426,314	83.73%	499,748	98.15%	9,396	1.85%			509,144		
	COUNT	61,736	14.07%	368,646	84.02%	430,382	98.09%	8,372	1.91%			438,754		
	COUNT	11,698	18.95%	57,668	15.64%	69,366	16.12%	1,024	12.23%			70,390		16.04%
	REVENUE	19,162.75	7.39%	218,259.80	84.04%	237,422.55	91.42%	22,314.00	8.59%	(37.53)	\$	259,719.02		
	REVENUE	15,942.04	7.27%	184,402.50	84.10%	200,344.54	91.37%	18,961.50	8.65%	(42.50)	\$	219,263.54		
	REVENUE	3,240.71	20.33%	33,857.30	18.36%	37,098.01	18.52%	3,352.50	17.68%	4.97	\$	40,455.48		18.45%
TOTALS	COUNT	800,740	18.21%	3,313,306	75.35%	4,114,046	93.57%	282,888	6.43%			4,396,934		
	COUNT	730,432	17.93%	3,068,422	75.33%	3,798,854	93.26%	274,338	6.74%			4,073,192		
	COUNT	70,308	9.63%	244,884	7.98%	315,192	8.30%	8,550	3.12%			323,742		7.95%
	REVENUE	207,607.20	7.43%	1,701,363.00	60.92%	1,908,970.20	68.36%	884,068.00	31.66%	(383.74)	\$	2,792,654.46		
	REVENUE	185,631.75	7.31%	1,536,734.50	60.51%	1,722,366.25	67.82%	818,352.00	32.22%	(1,089.75)	\$	2,539,628.50		
	REVENUE	21,975.45	11.84%	164,628.50	10.71%	186,603.95	10.83%	65,716.00	8.03%	706.01	\$	253,025.96		9.96%

**NEW YORK STATE BRIDGE AUTHORITY**  
**TRAFFIC & REVENUE COMPARISON REPORT 2012 - 2011**  
**MONTH OF : FEBRUARY 2012**

<b>TRAFFIC</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	<b>392,042</b>	9.11%	350,618	8.98%	41,424	11.81%
KINGSTON-RHINECLIFF	<b>569,146</b>	13.22%	517,494	13.25%	51,652	9.98%
MID-HUDSON	<b>1,073,978</b>	24.94%	984,276	25.20%	89,702	9.11%
NEWBURGH-BEACON	<b>1,776,100</b>	41.25%	1,629,448	41.72%	146,652	9.00%
BEAR MOUNTAIN	<b>494,190</b>	11.48%	423,760	10.85%	70,430	16.62%
	<b>4,305,456</b>	100.00%	3,905,596	100.00%	399,860	10.24%

<b>REVENUE</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	<b>\$ 309,002</b>	7.95%	\$ 192,311	7.93%	\$ 116,691	60.68%
KINGSTON-RHINECLIFF	<b>\$ 408,720</b>	10.52%	\$ 256,785	10.59%	\$ 151,935	59.17%
MID-HUDSON	<b>\$ 767,899</b>	19.76%	\$ 474,399	19.57%	\$ 293,500	61.87%
NEWBURGH-BEACON	<b>\$ 2,051,697</b>	52.81%	\$ 1,288,962	53.17%	\$ 762,735	59.17%
BEAR MOUNTAIN	<b>\$ 347,938</b>	8.96%	\$ 211,550	8.73%	\$ 136,388	64.47%
	<b>\$ 3,885,256</b>	100.00%	\$ 2,424,007	100.00%	\$ 1,461,249	60.28%



# PROPOSED

## NEW YORK STATE BRIDGE AUTHORITY TRAFFIC CLASSIFICATION COMPARISON FEBRUARY 2012 - 2011

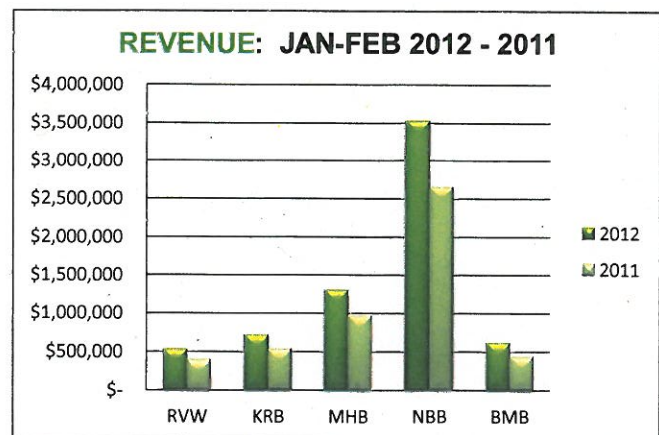
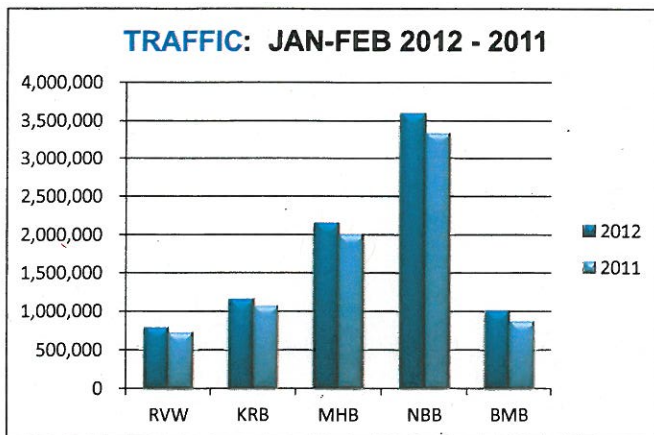
BRIDGE	YEAR	COMMUTER PASSENGER VEHICLES		NON-COMMUTER PASSENGER VEHICLES		TOTAL PASSENGER VEHICLES		COMMERCIAL VEHICLES		REVENUE ADJUSTMENTS		TOTAL VEHICLES		
		COUNT	%	COUNT	%	COUNT	%	COUNT	%	\$	%	COUNT	% CHG	
RIP VAN WINKLE CATSKILL-HUDSON NY	COUNT	62,294	15.89%	313,546	79.98%	375,840	95.87%	16,202	4.13%			392,042		
	COUNT	54,140	15.44%	280,466	79.99%	334,606	95.43%	16,012	4.57%			350,618		
	COUNT	+ (-)	8,154	15.06%	33,080	11.79%	41,234	12.32%	190	1.19%			41,424	11.81%
	REVENUE	\$ 32,767.25	10.60%	\$ 215,783.40	69.83%	\$ 248,550.65	80.44%	\$ 60,515.00	19.56%	\$ (63.60)		\$ 309,002.05		
	REVENUE	\$ 15,036.50	7.82%	\$ 140,491.00	73.05%	\$ 155,527.50	80.87%	\$ 36,827.50	19.15%	\$ (44.50)		\$ 192,310.50		
	REVENUE	\$ 17,730.75	11.92%	\$ 75,292.40	53.59%	\$ 93,023.15	59.81%	\$ 23,687.50	64.32%	\$ (19.10)		\$ 116,691.55	60.68%	
KINGSTON-RHINECLIFF KINGSTON-RHINECLIFF NY	COUNT	106,438	18.70%	447,846	78.69%	554,284	97.39%	14,862	2.61%			569,146		
	COUNT	95,038	18.36%	408,634	78.95%	503,672	97.32%	13,882	2.68%			517,554		
	COUNT	+ (-)	11,400	12.00%	39,212	9.60%	50,612	10.05%	980	7.06%			51,592	9.97%
	REVENUE	\$ 55,244.30	13.52%	\$ 305,000.30	74.62%	\$ 360,244.60	88.14%	\$ 48,487.50	11.86%	\$ (12.08)		\$ 408,720.02		
	REVENUE	\$ 25,847.00	10.07%	\$ 204,566.50	79.66%	\$ 230,413.50	89.73%	\$ 26,384.50	10.28%	\$ (13.50)		\$ 256,784.50		
	REVENUE	\$ 29,397.30	11.74%	\$ 100,433.80	49.10%	\$ 129,831.10	56.35%	\$ 22,103.00	83.77%	\$ 1.42		\$ 151,935.52	59.17%	
MID-HUDSON HIGHLAND-POUGHKEEPSIE NY	COUNT	283,382	26.39%	760,352	70.80%	1,043,734	97.19%	30,244	2.82%			1,073,978		
	COUNT	258,132	26.23%	697,360	70.85%	955,492	97.08%	28,784	2.92%			984,276		
	COUNT	+ (-)	25,250	9.78%	62,992	9.03%	88,242	9.24%	1,460	5.07%			89,702	9.11%
	REVENUE	\$ 145,314.15	18.92%	\$ 520,716.85	67.81%	\$ 666,031.00	86.73%	\$ 101,878.50	13.27%	\$ (10.65)		\$ 767,898.85		
	REVENUE	\$ 67,790.00	14.29%	\$ 348,999.50	73.57%	\$ 416,789.50	87.86%	\$ 57,625.50	12.15%	\$ (15.50)		\$ 474,399.50		
	REVENUE	\$ 77,524.15	114.36%	\$ 171,717.35	49.20%	\$ 249,241.50	59.80%	\$ 44,253.00	76.79%	\$ 4.85		\$ 293,499.35	61.87%	
NEWBURGH-BEACON NEWBURGH-BEACON NY	COUNT	272,482	15.34%	1,305,070	73.48%	1,577,552	88.82%	198,548	11.18%			1,776,100		
	COUNT	236,762	14.63%	1,205,294	73.97%	1,442,056	88.50%	187,392	11.50%			1,629,448		
	COUNT	+ (-)	35,720	15.09%	99,776	8.28%	135,496	9.40%	11,156	5.95%			146,652	9.00%
	REVENUE	\$ 146,882.80	7.16%	\$ 891,968.45	43.47%	\$ 1,038,851.25	50.63%	\$ 1,012,849.75	49.37%	\$ (3.91)		\$ 2,051,697.09		
	REVENUE	\$ 67,871.25	5.27%	\$ 604,015.00	46.88%	\$ 671,886.25	52.13%	\$ 617,058.00	47.87%	\$ 18.25		\$ 1,286,962.50		
	REVENUE	\$ 79,011.55	116.41%	\$ 287,953.45	47.67%	\$ 366,965.00	54.62%	\$ 395,791.75	64.14%	\$ (22.16)		\$ 762,734.59	59.17%	
BEAR MOUNTAIN FT. MONTGOMERY-GARRISON NY	COUNT	71,060	14.38%	413,980	83.77%	485,040	98.15%	9,150	1.85%			494,190		
	COUNT	59,394	14.02%	356,578	84.15%	415,972	98.16%	7,788	1.84%			423,760		
	COUNT	+ (-)	11,666	19.64%	57,402	16.10%	69,068	16.60%	1,362	17.49%			70,430	16.62%
	REVENUE	\$ 37,285.75	10.72%	\$ 277,004.15	79.61%	\$ 314,289.90	90.33%	\$ 33,689.75	9.68%	\$ (41.97)		\$ 347,937.68		
	REVENUE	\$ 16,081.50	7.60%	\$ 178,359.00	84.31%	\$ 194,440.50	91.91%	\$ 17,146.00	8.11%	\$ (37.00)		\$ 211,549.50		
	REVENUE	\$ 21,204.25	131.85%	\$ 98,645.15	55.31%	\$ 119,849.40	61.64%	\$ 16,543.75	96.49%	\$ (4.97)		\$ 136,388.18	64.47%	
TOTALS	COUNT	795,656	18.48%	3,240,794	75.27%	4,036,450	93.75%	269,006	6.25%			4,305,456		
	COUNT	703,466	18.01%	2,948,332	75.49%	3,651,798	93.50%	253,858	6.50%			3,905,656		
	COUNT	+ (-)	92,190	13.11%	292,462	9.92%	384,652	10.53%	15,148	5.97%			399,800	10.24%
	REVENUE	\$ 417,494.25	10.75%	\$ 2,210,473.15	56.89%	\$ 2,627,967.40	67.64%	\$ 1,257,420.50	32.36%	\$ (132.21)		\$ 3,885,255.69		
	REVENUE	\$ 192,626.25	7.95%	\$ 1,476,431.00	60.91%	\$ 1,669,057.25	68.86%	\$ 755,041.50	31.15%	\$ (92.25)		\$ 2,424,006.50		
	REVENUE	\$ 224,868.00	116.74%	\$ 734,042.15	49.72%	\$ 958,910.15	57.45%	\$ 502,379.00	66.54%	\$ (39.96)		\$ 1,461,249.19	60.28%	

**NEW YORK STATE BRIDGE AUTHORITY**  
**TRAFFIC & REVENUE COMPARISON REPORT 2012 - 2011**  
**2 MONTHS: JANUARY - FEBRUARY 2011**

**PROPOSED**

<b>TRAFFIC</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	<b>789,496</b>	9.07%	717,734	9.00%	71,762	10.00%
KINGSTON-RHINECLIFF	<b>1,157,500</b>	13.30%	1,068,786	13.40%	88,714	8.30%
MID-HUDSON	<b>2,154,398</b>	24.76%	1,994,278	24.99%	160,120	8.03%
NEWBURGH-BEACON	<b>3,597,662</b>	41.34%	3,335,536	41.80%	262,126	7.86%
BEAR MOUNTAIN	<b>1,003,334</b>	11.53%	862,514	10.81%	140,820	16.33%
	<b>8,702,390</b>	100.00%	7,978,848	100.00%	723,542	9.07%

<b>REVENUE</b>	<b>2012</b>	<b>%</b>	<b>2011</b>	<b>%</b>	<b>+ (-)</b>	<b>% CHG</b>
RIP VAN WINKLE	<b>\$ 531,097</b>	7.95%	\$ 393,511	7.93%	\$ 137,586	34.96%
KINGSTON-RHINECLIFF	<b>\$ 710,113</b>	10.63%	\$ 531,159	10.70%	\$ 178,954	33.69%
MID-HUDSON	<b>\$ 1,304,983</b>	19.54%	\$ 960,863	19.36%	\$ 344,120	35.81%
NEWBURGH-BEACON	<b>\$ 3,524,060</b>	52.77%	\$ 2,647,289	53.33%	\$ 876,771	33.12%
BEAR MOUNTAIN	<b>\$ 607,657</b>	9.10%	\$ 430,813	8.68%	\$ 176,844	41.05%
	<b>\$ 6,677,910</b>	100.00%	\$ 4,963,635	100.00%	\$ 1,714,275	34.54%



# PROPOSED

## NEW YORK STATE BRIDGE AUTHORITY TRAFFIC CLASSIFICATION COMPARISON 2 MONTHS: JANUARY - FEBRUARY 2011 - 2010

BRIDGE	YEAR	COMMITTEE PASSENGER VEHICLES		NON-COMMUTER PASSENGER VEHICLES		TOTAL PASSENGER VEHICLES		COMMERCIAL VEHICLES		REVENUE ADJUSTMENTS		TOTAL VEHICLES	
		COUNT	%	COUNT	%	COUNT	%	COUNT	%	\$	%	COUNT	% CHG
RIP VAN WINKLE CATSKILL-HUDSON NY	COUNT	124,296	15.74%	631,654	80.01%	755,950	95.75%	33,546	4.25%			789,496	
	COUNT	110,398	15.38%	573,898	79.96%	684,296	95.34%	33,438	4.66%			717,734	
	COUNT	13,898	12.59%	57,756	10.06%	71,654	10.47%	108	0.32%			71,762	10.00%
	REVENUE	\$ 49,058.25	9.24%	\$ 379,519.30	71.46%	\$ 428,577.55	80.70%	\$ 102,607.25	19.32%	\$ (88.01)		\$ 531,096.79	
	REVENUE	\$ 29,486.48	7.49%	\$ 287,485.50	73.06%	\$ 316,971.98	80.55%	\$ 76,589.00	19.46%	\$ (50.00)		\$ 393,510.98	
	REVENUE	\$ 19,571.77	66.38%	\$ 92,033.80	32.01%	\$ 111,605.57	35.21%	\$ 26,018.25	33.97%	\$ (38.01)		\$ 137,585.81	34.96%
KINGSTON-RHINECLIFF KINGSTON-RHINECLIFF NY	COUNT	214,930	18.57%	911,390	78.74%	1,126,320	97.31%	31,180	2.69%			1,157,500	
	COUNT	194,888	18.22%	844,884	79.05%	1,039,772	97.27%	29,214	2.73%			1,068,986	
	COUNT	20,242	10.40%	66,506	7.87%	86,748	8.34%	1,966	6.73%			88,714	8.30%
	REVENUE	\$ 84,098.80	11.84%	\$ 542,826.85	76.44%	\$ 626,925.65	88.29%	\$ 83,212.75	11.72%	\$ (25.34)		\$ 710,113.06	
	REVENUE	\$ 52,192.65	9.83%	\$ 422,992.50	79.64%	\$ 475,185.15	89.29%	\$ 55,977.00	10.54%	\$ (3.50)		\$ 531,158.65	
	REVENUE	\$ 31,906.15	61.13%	\$ 119,834.35	28.33%	\$ 151,740.50	31.93%	\$ 27,235.75	48.66%	\$ (21.84)		\$ 178,954.41	33.69%
MID-HUDSON HIGHLAND-POUGHKEEPSIE NY	COUNT	568,068	26.37%	1,524,366	70.76%	2,092,434	97.12%	61,964	2.88%			2,154,398	
	COUNT	525,312	26.34%	1,409,392	70.67%	1,934,704	97.01%	59,574	2.89%			1,994,278	
	COUNT	42,756	8.14%	114,974	8.16%	157,730	8.15%	2,390	4.01%			160,120	8.03%
	REVENUE	\$ 220,957.15	16.93%	\$ 913,479.05	70.00%	\$ 1,134,436.20	86.93%	\$ 170,670.75	13.08%	\$ (124.16)		\$ 1,304,982.79	
	REVENUE	\$ 135,396.08	14.09%	\$ 705,408.50	73.41%	\$ 840,802.58	87.50%	\$ 120,126.50	12.50%	\$ (66.00)		\$ 960,863.08	
	REVENUE	\$ 85,561.07	63.19%	\$ 208,072.55	29.50%	\$ 293,633.62	34.92%	\$ 50,544.25	42.08%	\$ (58.16)		\$ 344,119.71	35.81%
NEWBURGH-BEACON NEWBURGH-BEACON NY	COUNT	544,608	15.14%	2,646,396	73.56%	3,191,004	88.70%	405,658	11.30%			3,597,662	
	COUNT	482,370	14.46%	2,463,356	73.85%	2,945,726	88.31%	389,810	11.69%			3,335,536	
	COUNT	62,238	12.90%	183,040	7.43%	245,278	8.33%	16,848	4.32%			262,126	7.86%
	REVENUE	\$ 214,518.75	6.09%	\$ 1,580,747.00	44.88%	\$ 1,795,265.75	50.94%	\$ 1,728,994.00	49.06%	\$ (198.94)		\$ 3,524,060.81	
	REVENUE	\$ 129,159.25	4.88%	\$ 1,234,519.50	46.63%	\$ 1,363,678.75	51.51%	\$ 1,284,593.50	48.52%	\$ (983.00)		\$ 2,647,289.25	
	REVENUE	\$ 85,359.50	66.09%	\$ 346,227.50	28.05%	\$ 431,587.00	31.65%	\$ 444,400.50	34.59%	\$ 784.06		\$ 876,771.56	33.12%
BEAR MOUNTAIN FT. MONTGOMERY-GARRISON NY	COUNT	144,494	14.40%	840,294	83.75%	984,788	98.15%	18,546	1.85%			1,003,334	
	COUNT	121,130	16.88%	725,224	84.08%	846,354	96.13%	16,160	1.87%			862,514	
	COUNT	23,364	19.29%	115,070	15.87%	138,434	16.36%	2,386	14.76%			140,820	16.33%
	REVENUE	\$ 56,488.50	9.29%	\$ 495,263.95	81.50%	\$ 551,732.45	90.80%	\$ 56,003.75	9.22%	\$ (79.50)		\$ 607,656.70	
	REVENUE	\$ 32,023.54	4.46%	\$ 362,761.50	84.20%	\$ 394,785.04	91.64%	\$ 36,107.50	8.38%	\$ (79.50)		\$ 430,813.04	
	REVENUE	\$ 24,444.96	76.33%	\$ 132,502.45	36.53%	\$ 156,947.41	39.76%	\$ 19,896.25	55.10%	\$ -		\$ 176,843.66	41.05%
TOTALS	COUNT	1,595,396	16.34%	6,554,100	75.31%	8,150,496	93.66%	551,894	6.34%			8,702,390	
	COUNT	1,433,898	17.97%	6,016,754	75.41%	7,450,652	93.38%	528,196	6.62%			7,978,848	
	COUNT	162,498	11.33%	537,346	8.93%	699,844	9.39%	23,698	4.49%			723,542	9.07%
	REVENUE	\$ 625,101.45	9.36%	\$ 3,911,836.15	58.58%	\$ 4,536,937.60	67.94%	\$ 2,141,488.50	32.07%	\$ (515.95)		\$ 6,677,910.15	
	REVENUE	\$ 378,258.00	7.62%	\$ 3,013,165.50	60.70%	\$ 3,391,423.50	68.33%	\$ 1,573,393.50	31.70%	\$ (1,182.00)		\$ 4,963,635.00	
	REVENUE	\$ 246,843.45	65.26%	\$ 898,670.65	29.82%	\$ 1,145,514.10	33.78%	\$ 568,095.00	36.11%	\$ 666.05		\$ 1,714,275.15	34.54%