"This is the agenda, to the extent known, for the

May 23, 2023 Board Meeting.

Any revisions or amendments to the agenda will be made

available as soon as possible."

AGENDA

Board Meeting
NEW JERSEY TURNPIKE AUTHORITY
May 23, 2023

Diane Gutierrez-Scaccetti, Chair
John M. Keller, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

May 23, 2023

9:00 A.M.

Diane Gutierrez-Scaccetti	*Chair*
Ulises E. Diaz	*Vice Chair*
Michael R. DuPont	*Treasurer*
Ronald Gravino	*Commissioner*
John D. Minella	*Commissioner*
Raphael Salermo	*Commissioner*
Francisco Maldonado	*Commissioner*
John M. Keller	*Executive Director*

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PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

1. ***HUMAN RESOURCES***
2. ***LAW***
3. ***ENGINEERING***
4. ***PROCUREMENT AND MATERIALS MANAGEMENT (PMM)***
5. ***GENERAL BUSINESS***

ADJOURNMENT

HUMAN RESOURCES

119-05-2023 **Roster/Confirmation of Personnel Matters**

LAW

120-05-2023 **Authorization to Renew the Authority's Property Insurance Program for Property located on the Garden State Parkway and the New Jersey Turnpike (the "Program") for one (1) year from June 15, 2023 to June 15, 2024 upon the same terms and conditions**
R-178837, Budget Code: 010-822-441030
Amount: not to exceed $9,358,878.00

The Authority maintains a property insurance program for the protection of its physical assets located on the Garden State Parkway and the New Jersey Turnpike including business interruption insurance that protects against an interruption to its business income. This program currently insures all property on both roadways and provides sufficient limits of coverage, subject to certain sub-limits. Approval of this item would renew the Program for one (1) year.

121-05-2023 **Request for the Executive Director to Approve a Multi-Year Rate Agreement with respect to the Authority's Excess Workers Compensation Insurance Program (the "Program") from June 15, 2024 to June 15, 2026**
R-178842, Budget Code: 010-822-441010
Amount: not to exceed $1,006,900.00

At its February 2023 meeting, the Commissioner approved a one-year renewal of its Excess Workers Compensation program. The insurer has subsequently offered an agreement which would provide for two (2) additional years, at a flat rate for the first renewal year, and no greater than a two percent (2%) increase for the following year, subject to certain conditions. Approval of this item would authorize the Executive Director to renew the Program for two additional years, upon such terms and conditions.

122-05-2023 **Authorization to Settle the Property Damage Insurance Claim for Property Damage with Respect to an Incident Damaging the Underside of a Bridge near Turnpike Interchange 7**
Amount received to date: $2,000,000.00
Additional Amount to be received: $ 276,500.00

On March 10, 2022, a truck hauling a loader traveling on US Route 206 Southbound impacted the underside of a bridge near Turnpike Interchange 7, causing significant damage totaling $4,276,500. The Authority's carriers have advanced a payment of $2 million, leaving the amount of $276,500 owing to the Authority, after its $2 million deductible. The Authority has tentatively agreed to accept this amount, subject to Commissioner approval. Authorization is requested to settle this property damage insurance claim at this amount.

ENGINEERING

COMPETITIVE PROCUREMENTS

A. ***PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS***

123-05-2023 **Recommendation to Award Contract No. T500.641**
New Jersey Turnpike
Hall Building Corp.
Bassett Building and Turnpike Central, Southern Trades Shop Renovations
R-178803, Budget Code: 0390012005
Amount: $3,366,950.00

This contract will provide for miscellaneous renovations of the Bassett Building and Turnpike Central and Southern Trades Shops. The work generally includes renovations and upgrades to existing electrical, mechanical and plumbing systems as well as limited architectural and structural work. All work is expected to be substantially completed by September 2024.

B. ***ORDER FOR PROFESSIONAL SERVICES (OPS)***

124-05-2023 **Recommendation to Issue Order for Professional Services No. A3934**
New Jersey Turnpike and Garden State Parkway
LS Engineering Associates Corporation
2023 Communication Tower Inspection
R-178698, Budget Code: 010-850-445900
Funding Allocation: $682,000.00 FY 2023
$ 38,000.00 FY 2024
Amount: $720,000.00

This OPS will provide for the inspection, structural analysis and preparation of inspection reports for nine (9) communication towers along the Turnpike and fifteen (15) along the Parkway. The work includes inspection of tower structures, foundations, equipment, equipment shelters, electrical and lighting systems. The inspection reports will include an inventory of all antennas and appurtenances identifying their locations, types, and sizes on all towers.

125-05-2023 **Recommendation to Issue Order for Professional Services No. P3985**
Garden State Parkway
AECOM Technical Services, Inc.
Preliminary Engineering Services for Operational Improvements between Parkway Interchanges 130 and 131
R-178699, Budget Code: 5000020001
Amount: $2,580,000.00

This OPS will provide for preliminary engineering services to evaluate various alternatives for operational improvements for the Garden State Parkway between Milepost 130.6 and 132.0, including the potential replacement of Structure Nos. 131.1S and 131.1N that are owned and maintained by Conrail. The work includes the preparation of all environmental documentation to satisfy the requirements of an Environmental Impact Statement or Environmental Assessment for use to advance to the Final Design stage.

126-05-2023 **Recommendation to Issue Supplement C to Order for Professional Services No. P3511**
Garden State Parkway
TranSystems Corporation
Design Services for Contract No. P100.338, Bridge Deck and Parapet Reconstruction Milepost 124 to 152
R-178700, Budget Code: 39200016
Original OPS Amount: $3,309,566.24
Amount of Supplement A: $1,050,000.00
Amount of Supplement B: $ 475,000.00
Amount of Supplement C: $ 150,000.00
Revised OPS Amount: $4,984,566.24

This Supplement C will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional services requested include preparation of various Changes of Plans for additional paving required to accommodate the adjacent NJDOT Route 22/82 project, revisions to Maintenance and Protection of Traffic plans to address modifications due to unforeseen traffic conditions, revisions to overhead guide sign messages requested by the Operations Department, and median barrier modifications required due to unknown site conditions.

C. ***FINAL ACCEPTANCES***

127-05-2023

Contractor / Contract No.	Description	Amount
P200.546 / Earle Asphalt Company	Culvert Repairs, Milepost 115 to 116	$360,832.25
P200.555 / Green Construction, Inc.	Drainage Repairs, Milepost 110 to 116.4	$ 64,632.11

Amount Due to Contractor: $425,464.36
Budget Code: Various

D. ***REPORTS***

128-05-2023 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**
- Construction Contract Progress Summary
- Change Order Summary
- Utility Order Report

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. ***PUBLIC BIDS***

129-05-2023 ***(Item Pulled)***

130-05-2023 ***(Item Pulled)***

131-05-2023 **Brush Chippers (7)**
Vermeer North Atlantic Sales and Service
R-177600 (Operations), Budget Code: 049 00 500 156555 0490016010
Amount: $782,789.00 ($111,827.00 each)

Under this contract, Vermeer North Atlantic Sales & Service will provide seven (7) 2023 Brush Chippers. These chippers are replacing existing older models that have reached their life expectancy and will be sold as surplus, if feasible.

132-05-2023 **Baum 20 Capital HPS 2023 Document Folder**
Recognition Systems, Inc.
R-178066 (Human Resources), Budget Code: 049 00 825 156555 0490012022
Amount: $110,825.00

Under this contract, Recognition Systems, Inc. will provide a Baum 20 Capital HPS 2023 document folder to replace outdated equipment which is over 50 years old and no longer serviceable. This machine folds, scores, and perforates documents such as EZ Pass applications, State Police training manuals, and miscellaneous flyers and pamphlets. A new document folder will improve efficiency and reduce waste due to malfunctions and paper jams.

133-05-2023 **Street Sweeper (1)**
W.E. Timmerman Co., Inc.
R-177573 (Operations), Budget Code: 049 00 500 156555 0490016010
Amount: $412,500.00

Under this contract, W.E. Timmerman Co., Inc. will provide one (1) single-engine broom street sweeper for use by the Operations Department. The vehicle is replacing an existing older model that has reached its life expectancy and will be sold as surplus if feasible.

134-05-2023 **Money Counting and Banking Services (Modification)**
Wells Fargo Bank, N.A.
RM-178652 (Finance), Budget Code: 010 00 600 442050

Current Authorized Amount:	$3,498,458.55
Requested Amount:	**$ 200,000.00**
New Authorized Amount:	$3,698,458.55

On January 31, 2017, Wells Fargo Bank, N.A. ("Wells Fargo") was awarded a contract for Banking and Money Counting Services essential to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways"). The Request for Bid ("RFB") was divided into two primary services: 1) Money Counting Services; and 2) Banking Services related to the Authority's revenue from toll plaza collections and Service Area sales on both Roadways. A new contract for this service was awarded at the March 2023 Board Meeting which is scheduled to begin on or about July 1, 2023. The current contract with Wells Fargo has been extended through June 30, 2023, and additional funding is required to cover costs until the new contract begins.

B. ***STATE/GOVERNMENT CONTRACTS***

135-05-2023 **Manual Reversing Snowplows (25)**
Trius, Inc.
R-178804 (Operations)
Budget Codes: 010 01 590 480070 ($175,721.00)
010 02 590 480070 ($162,204.00)
State Contract No. 21-FLEET-01453/T1495 expiring 4/30/2024
Amount: $337,925.00 ($13,517.00 each)

Under this contract, Trius, Inc. will provide the Authority with twenty-five (25) J-Style Manual Reversing Snowplows.

136-05-2023 **State Police Digital In-Car Camera Systems (50)**
Axon Enterprise, Inc.
R-178643 (State Police)
Budget Code: 049 00 720 156555 0490016016
State Contract No. 17-FLEET-00738/T0106 expiring 5/14/2023
Amount: $569,820.00

Under this contract, Axon Enterprise, Inc. will provide fifty (50) complete digital in-car video recording (DIVR) camera systems with required installation accessories for the State Police (Troop D) 2023 Vehicle Fleet. The contract also includes an extended 5-year warranty on all units. The NJSP Division Headquarters ("Division") system supports the software, which is compatible with current body cameras in use and all video will be transferred to Division via current servers installed at each station.

137-05-2023 **Intelligent Transportation Management System Support Services**
Insight Public Sector, Inc.
R-178773 (Information Technology Services)
Budget Code: 010 00 830 427010
State Contract No. T3121/20-TELE-01512 expiring 5/24/2026
Amount: $300,391.50

Under this contract, Insight Public Sector, Inc. will provide system support for ITMS, customized software developed by IBM as part of the ATMP Program from 6/1/2023 through 5/31/2024. It will cover level 2 support for ITMS components, IBM project administration and reporting, and level 3 support for ITMS component software repositories, development, and test systems. Insight will also provide IBM administration and operations support for the NJTA ITMS sign control solution. These services will be coordinated by IBM level 2 through the PMR (Problem Management Report) process.

138-05-2023 **Toyota RAV4 Prime Hybrid Vehicles (10)**
Hudson Motors Partnership
R-179121 (Operations)
Budget Code: 049 00 500 156555 0490016007
State Contract No. T2007/20-FLEET001394 expiring 2/18/2024
Amount: $408,800.00 ($40,880.00 each)

Under this contract, Hudson Motors Partnership will provide ten (10) 2023 Toyota RAV 4 all-wheel drive vehicles equipped with hybrid gas/electric engines. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible.

139-05-2023 **Trailer Mounted Generators**
Warshauer Generators, LLC
R-179163 (Operations), Budget Code: 049 00 500 156555 0490016018
State Contract No. T2871/18-FOOD-00378 expiring 5/24/2023
Amount: $342,466.70

Under this contract, Warshauer Generators, LLC will provide three (3) Trailer Mounted Generators. The generators will be used by the Operations Department to provide supplemental electrical service in the Authority's Toll Plazas and Service Areas in the event of a power outage.

140-05-2023 **State Contract Modifications**

At prior Board of Commissioners meetings, the Authority approved purchases (up to a maximum authorized dollar amount) from the vendors listed herein under the New Jersey State contracts referenced below. The terms of the referenced State contracts have since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contracts:

Jewel Electric Supply
Electrical Supplies
RM-178605/Contract No. 3037 (Inventory/Operations)
State Contract No. T-0167/21-FOOD-01749 expiring 9/30/2024
Budget Code: Various
Current Authorized Amount: $ 1,885,000.00
Requested Amount: **$ 1,200,000.00**
New Authorized Amount: $ 3,085,000.00

East Coast Emergency Lighting
Whelen Brand Emergency Warning Lights
RM-178688/Contract No. 2825 (Inventory/Operations)
State Contract No. T-0106/17-FLEET-00761 expiring 5/14/2024
Budget Code: Various
Current Authorized Amount: $ 1,205,000.00
Requested Amount: **$ 720,000.00**
New Authorized Amount: $ 1,925,000.00

Tony Sanchez LTD
Gledhill Snowplow Equipment and Supplies
RM-178618/Contract No. 2802 (Inventory/Operations)
State Contract No. T-0085/88271 expiring 1/19/2024
Budget Code: Various
Current Authorized Amount: $ 130,000.00
Requested Amount: **$ 20,000.00**
New Authorized Amount: $ 150,000.00

C. ***SOLE SOURCE***

141-05-2023 **2023-2024 Renewal of Oracle Software License and Technical Support Services Agreement**
Oracle America, Inc.
RM-178496 (Information Technology Services)
Budget Code: 010 00 830 427010
Amount: $1,089,825.75

Under this sole source contract, Oracle America, Inc. ("Oracle") will provide the renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") for all Oracle products. Under the Software Agreement, Oracle will continue to provide technical support and software updates to the Authority's Enterprise Resource Planning (ERP) software and various mission critical Oracle databases which store data for the ERP, tolls, and Geographic Information systems. Support and maintenance include patches and updates, as well as troubleshooting and error recovery assistance.

GENERAL BUSINESS

142-05-2023 **Volume and Crash Synopses**
Garden State Parkway and New Jersey Turnpike: Period 01/01/2023 through 04/30/2023: with 2022-2023 Yearly Comparisons through April 2023.

143-05-2023 **Recommendation to fund the TRANSCOM Technical Investments and Operations Special Programs**
R- 178834, Budget Code: 010-710-445900
Amount: $666,280.00

Recommendation to fund the TRANSCOM Technical Investments and Operations Support Programs in accordance with the five-year 2018--2023 Multi-Year Agreement, which has been amended to include annual operating years 2024 and 2025. This will be paid in two installments of $333,140.00 in July 2023 and July 2024.

144-05-2023 **New Jersey State Police Troop D Activity Reports**
For April 2023, with 2022-2023 Yearly Comparisons

145-05-2023 **Financial Summary for the Four (04) month's ended April 30, 2023**

146-05-2023 **Authorization to Enter into Agreements with the New York Jets, New Jersey Devils and Rutgers University for E-ZPass and Safety Messaging Advertising**

Authorization is requested for the Executive Director to enter into individual agreements with the New York Jets, New Jersey Devils and Rutgers University for E-ZPass and Safety Messaging Advertising. The advertising would include both inside and outside stadium signage during all 2023 home game events including pre-season professional football games, as well as radio pre-game and post-game exposure. The New Jersey Devils agreement will include advertising promotions at all Devils' home games and other major Prudential Center Events. The Rutgers University package includes three sport advertising for the 2023 and 2024 seasons for video board, radio and social media promotions. The total cost for this initiative is $450,000.

Law

New Jersey Turnpike Authority

MEMORANDUM

May 18, 2023

TO: John M. Keller, Executive Director

FROM: Ann Christine Monica, Acting Director of Law

RE: Authorization to Renew the Authority's Property Insurance Program for Property located on the Garden State Parkway and the New Jersey Turnpike (the "Program") for one (1) year from June 15, 2023 to June 15, 2024 upon the same terms and conditions
Budget Code: 010-822-441030
Amount: Not to exceed $ 9,358,878

The New Jersey Turnpike Authority (the "Authority") maintains a property insurance program for the protection of its physical assets and business income (the "Program"). The Program currently insures all property on both roadways with a total insurable value ("TIV") of $26,175,345,317 via a primary quota share $600,000,000 layer. The primary layer is supplemented by an excess layer which provides an additional $200,000,000 layer of coverage. The Program is subject to specified sub-limits for different categories and/or exposures and is subject to a $2 million per occurrence deductible. Standalone terrorism coverage is provided through Lloyd's of London, which provides broader coverage than insuring Terrorism through the Federal Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

Marsh USA, Inc. ("Marsh"), the Authority's broker of record, was asked to seek quotations for a one (1) year renewal, based on a TIV of $28,159,745,261 which represents an increase of approximately 7.6% from the prior year. Marsh approached the incumbent carriers and sought out new markets. Many markets declined to quote for a variety of reasons that were specific to their individual risk appetite. Markets that did quote were evaluated by Marsh and Turner Surety and Insurance Brokerage, Inc., ("TSIB"), the Authority's insurance and risk management consultant, for price and quality of coverage.

With respect to All Risk primary layer of $600,000,000, after review of all quotations, Marsh and TSIB recommend, and the Law Department concurs, with renewal of the program for one (1) year as follows:

Underwriter	Capacity	Percentage Participation	Estimated Not-to-Exceed Premium
Chubb	$ 273,000,000	45.50%	$ 4,400,519
Zurich	150,000,000	25.00%	2,082,405
Liberty	177,000,000	29.50%	2,082,641
Total	$ 600,000,000	100.00%	$ 8,565,565

In addition, Boiler and Machinery Policy, including all Inspection and Certification Fees of $48,935 is required.

With respect to the excess layer, Marsh secured renewal quotations from Swiss Re and Chubb BDA, each for half of the $200,000,000 capacity at premiums of $186,875 and $237,500, respectively, plus a tax surcharge of $2,090. Based on the recommendation of Marsh and TSIB, it is recommended that this layer be renewed for an estimated $426,465. Marsh also secured standalone terrorism coverage with a $800,000,000 limit, with Hiscox for an estimated $232,500, and an excess terrorism layer of $200,000,000 with Lloyds/Lancashire for an estimated premium of $40,000. Marsh continues to negotiate with the market to secure the most advantageous quotation for these layers of coverage.

The total premium for placement of the insurance as set forth above for the one (1) year renewal is currently estimated to be $9,358,878, which may include up to $45,413 in taxes and fees and represents an approximate 13.25% increase in premium rate. Marsh will continue to negotiate with the underwriters for an improved premium for all layers of coverage up to June 15, 2023, the date that the renewal will become effective, as well as provide additional information to decrease reserves on open claims.

It is therefore recommended that the Commissioners authorize renewal and placement of the Authority's Bridge and Non-Bridge property insurance program as set forth above, for a premium total that is currently estimated to be $9,358,878. It is further recommended that the Commissioners authorize the Executive Director to substitute or add insurance companies to those indicated above and approve other changes to the structure recommended above, after consultation with the Authority's Law Department, should he deem it is in the best interest of the Authority. It is further recommended that the Executive Director, after consultation with the Authority's Law Department, be authorized to execute all documents and to take any and all further actions to effectuate the renewal of the Program as indicated herein.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

John M. Keller
Executive Director

FUNDS AVAILABLE:

Donna Manuelli
Chief Financial Officer

New Jersey Turnpike Authority

MEMORANDUM

May 8, 2023

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Request for the Executive Director to Approve a Multi-Year Rate Agreement with respect to the Authority's Excess Workers Compensation Insurance Program (the "Program") from June 15, 2024 to June 15, 2026
Budget Code: 010-822-441010
Amount: not to exceed $1,006,900, subject to audit

At its February 2023 meeting, the Commissioner approved a one-year renewal of its Excess Workers Compensation program. After renewal of the program for the 2023-2024 coverage year, the insurer, Safety National, has subsequently offered an agreement which would provide coverage for two (2) additional years, at a flat rate for the first renewal year (2024 to 2025), and no greater than a two percent (2%) increase for the following year (2025 to 2026), subject to certain conditions.

This proposal was reviewed with the Authority's broker for this line of coverage, Willis of New Jersey, ("Willis") and its insurance and risk management consultant, Turner Surety and Insurance Brokerage Inc., ("TSIB"). After additional negotiation of some of the terms, Willis and TSIB advised that it was in the best interest of the Authority to agree to the renewal for two (2) additional years.

It is therefore requested that the Commissioners authorize the Executive Director to renew the insurance policies and coverages as outlined above. It is further requested that the Commissioners authorize the Executive Director to take all such actions and to execute all such documents upon the recommendation of Willis and TSIB, and with the approval of the Law Department, to effectuate the authority set forth above.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

John M. Keller
Executive Director

FUNDS AVAILABLE:

Donna Manuelli
Chief Financial Officer

New Jersey Turnpike Authority

MEMORANDUM

May 4, 2023

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to Settle the Property Damage Insurance Claim for Property Damage with Respect to an Incident Damaging the Underside of a Bridge Near Turnpike Interchange 7
Amount Received to Date: $2,000,000.00
Additional Amount to be Received: $276,500.00

On March 10, 2022, a truck hauling a loader traveling on US Route 206 Southbound impacted the underside of a bridge near Turnpike Interchange 7, causing significant damage to several structural girders on the underside of the overpass. The Authority submitted property damage estimates to its insurers for its portion of the damages resulting from this incident, totaling $4,278,577, or $2,278,577, after subtracting the Authority's $2 million deductible. The Authority provided extensive support for its expenses incurred to repair the bridge.

With respect to the underwriters' review of the property damage portion of the claim, some of the initial estimates included costs which were minor duplicates. A tentative settlement has been agreed to for a total of $4,276,500 or $2,276,500, after applying the $2,000,000 deductible subject to Commissioner approval. The Authority's carriers have already advanced a payment of $2 million, leaving the amount of $276,500 owing to the Authority, after its $2 million deductible. Marsh USA, Inc., the Authority's property insurance broker, and Turner Surety and Insurance Brokerage, the Authority's insurance consultant all recommend that settlement of this claim at this amount is in the best interest of the Authority.

Therefore, it is recommended that the Authority's Commissioners approve the settlement of the claim pursuant to the terms set forth above. It is also recommended that the Authority's Commissioners authorize the Executive Director to execute any and all documents as are necessary to further the intent of the authorization.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

John M. Keller
Executive Director

Engineering

ENGINEERING AGENDA FOR THE MAY 23, 2023 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
			COMPETITIVE PROCUREMENT	
AWARD OF CONTRACTS				
	F	123	Recommendation to Award Contract No.T500.641 Hall Building Corp. Bassett Building and Turnpike Central, Southern Trades Shop Renovations	$3,366,950.00
TOTAL NUMBER OF ITEMS	1			**$3,366,950.00**
	F	124	Order for Professional Services No. A3934 LS Engineering Associates Corporation 2023 Communication Tower Inspection	$720,000.00
	F	125	Order for Professional Services No. P3985 AECOM Technical Services, Inc. Preliminary Engineering Services for Operational Improvements between Parkway Interchanges 130 and 131	$2,580,000.00
	F	126	Supplement C to Order for Professional Services No. P3511 TranSystems Corporation Design Services for Contract No. P100.338 Bridge Deck and Parapet Reconstruction Milepost 124 to 152	$150,000.00
TOTAL NUMBER OF ITEMS	3			**$3,450,000.00**
TOTAL COMPETITIVE ITEMS	4		**TOTAL COMPETITIVE PROCUREMENT CONTRACTS**	**$ 6,816,950.00**
			NON-COMPETITIVE PROCUREMENT	
TOTAL NON-COMPETITIVE ITEMS			**TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS**	**$ -**
TOTAL ITEMS	4		**ENGINEERING ITEMS**	**$ 6,816,950.00**
			FINAL ACCEPTANCE	
		127	Contract No. P200.546 Culvert Repairs, Milepost 115 to 116	$ 360,832.25
			Contract No. P200.555 Drainage Repairs, Milepost 110 to 116.4	$ 64,632.11

NOTE: BUDGET IMPACT

- **FF** Future Funded
- **FP** Subject to funding availability at the time of ordering.
- **FS** Funding subject to authorization through WRAF approval process.
- **F** Funds are available in the appropriate operating/capital budgets for the referenced procurements.

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

Ann Christine Monica
Acting Director of Law

SUBMITTED BY:

Michael Garofalo, Chief Engineer
May 15, 2023

MONIES AVAILABLE:

Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:

James D. Carone, Acting Executive Director

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): Hall Building Corp. Farmingdale, New Jersey	**Number:** Contract No. T500.641
	Total Amount: $ 3,366,950.00
Description:	**Budget Code:** 0390012005
New Jersey Turnpike Bassett Building and Turnpike Central Southern Trades Shop Renovations	**Contract Term (Including Options, if any):**
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Engineering
SOLICITATION TYPE:	**Director/Manager:**
[X] Bid [ ] RFP [ ] State Contract	Michael Garofalo, P.E., Chief Engineer
[ ] Sole Source [ ] Other	Publicly advertised in the Star Ledger and posted on the Authority's website on April 3, 2023

This contract will provide for miscellaneous renovations of the Bassett Building and Turnpike Central and Southern Trades Shops. The work generally includes renovations and upgrades to existing electrical, mechanical and plumbing systems as well as limited architectural and structural work. All work is expected to be substantially completed by September 2024.

One bid proposal was received on April 25, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The bid proposal, in the amount of $3,366,950.00, may be compared to the Engineer's Estimate in the amount of $2,837,177.00. The bids were significantly higher than the Engineer's Estimate likely due to recent volatility in the cost of electrical and mechanical materials. Hall Building Corp. has performed work for the Authority and is considered competent to complete this contract .

It is, therefore, recommended that Contract No. T500.641 be awarded to Hall Building Corp. of Farmingdale, New Jersey in the amount of $3,366,950.00. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation.

New Jersey Turnpike Authority

MEMORANDUM

April 25, 2023

TO: Michael Garofalo
Chief Engineer

RE: Contract No. T500.641
Bassett Building and Turnpike Central,
Southern Trades Shop Renovations

On April 25, 2023 the following proposals were received:

1. Hall Building Corp., Farmingdale, NJ $3,366,950.00

The Engineer's Estimate for this Contract is $2,837,177.00

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Donna Manuelli, Chief Financial Officer
Gregory A. Le Frois, HNTB Corporation

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): LS Engineering Associates Corporation Montville, New Jersey	**Number:** Order for Professional Services No. A3934
Description: New Jersey Turnpike and Garden State Parkway 2023 Communication Tower Inspection	**Total Amount:** $ 720,000.00 **Budget Code:** 010-850-445900 **Contract Term (Including Options, if any):** **Funding Source:** [X] Operating [ ] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Engineering
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Michael Garofalo, P.E., Chief Engineer Posted on the Authority's website on March 6, 2023

This Order for Professional Services will provide the inspection, structural analysis and preparation of inspection reports for nine (9) communication towers along the Turnpike and fifteen (15) along the Parkway. The work includes inspection of tower structures, foundations, equipment, equipment shelters, electrical and lighting systems. The inspection reports will include an inventory of all antennas and appurtenances identifying their locations, types, and sizes on all towers.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding $2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and fifty (50) engineering firms were prequalified and eligible under one of the following Profile Codes: A130, Communications Systems: Tel/Radio/Microwave/Fiber Optic or D280R, Bridges - NBIS Program, Routine. Two firms submitted EOIs by the closing date of March 27, 2023.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from both technically ranked firms. The firms in the order of ranking are: 1) LS Engineering Associates Corporation and 2) Tectonic Engineering Consultants, Geologists & Land Surveyors D.P.C., Inc. The fee submitted by LS Engineering Associates Corporation has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. A3934 be issued to the firm of LS Engineering Associates Corporation of Montville, New Jersey, in an amount not to exceed $720,000.00 which is allocated as follows: $682,000.00 for FY 2023 and $38,000.00 for FY 2024. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.61 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): AECOM Technical Services, Inc. Piscataway, New Jersey	**Number:** Order for Professional Services No. P3985
	Total Amount: $ 2,580,000.00
Description:	**Budget Code:** 5000020001
Garden State Parkway Preliminary Engineering Services for Operational Improvements between Parkway Interchanges 130 and 131	**Contract Term (Including Options, if any):**
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Engineering
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract	**Director/Manager:** Michael Garofalo, P.E., Chief Engineer
[ ] Sole Source [ ] Other	Posted on the Authority's website on January 18, 2023

This Order for Professional Services will provide for preliminary engineering services to evaluate various alternatives for operational improvements for the Garden State Parkway between Milepost 130.6 and 132.0 in order to provide lateral clearance for shoulders and auxiliary lanes. The work includes the potential replacement of Structure Nos. 131.1S and 131.1N that are owned and maintained by Conrail. The work also includes the preparation of all environmental documentation to satisfy the requirements of an Environmental Impact Statement or Environmental Assessment for use to advance to the Final Design stage.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds $2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-five (35) engineering firms were prequalified and eligible under Profile Codes: A250, Fully Controlled Access Highways and D491, Transportation Planning: Alternative Analyses. Twelve (12) firms submitted EOIs by the closing date of February 8, 2023.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Dewberry Engineers Inc.; 2) AECOM Technical Services, Inc.; and 3) Gannett Fleming, Inc. On March 23, 2023, Technical and sealed Fee Proposals were received from the top three ranked firms. The Review Committee reviewed and evaluated each firm's Technical Proposal and it was determined that oral presentations would not be required. The final scoring resulted in AECOM Technical Services, Inc. being the highest technically ranked firm. The fee submitted by AECOM Technical Services, Inc. has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P3985 be issued to the firm of AECOM Technical Services, Inc. of Piscataway, New Jersey, in an amount not to exceed $2,580,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.51 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

AGENDA ITEM NO.: 126-05-2023

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): TranSystems Corporation Paramus, New Jersey	**Number:** Order for Professional Services No. P3511 Supplement C
	Total Amount: $ 150,000.00
Description:	**Budget Code:** 39200016
Garden State Parkway Design Services for Contract No. P100.338 Bridge Deck and Parapet Reconstruction Milepost 124 to 152	**Contract Term (Including Options, if any):**
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Engineering
SOLICITATION TYPE:	**Director/Manager:**
[ ] Bid [X] RFP [ ] State Contract	Michael Garofalo, P.E., Chief Engineer
[ ] Sole Source [ ] Other	

This Order for Professional Services was approved at the May 2014 Commission Meeting in the amount of $3,309,566.24 to provide for final design services and preparation of contract documents for bridge deck and parapet reconstruction on the Parkway. This was the second phase of the Parkway bridge deck reconstruction program focusing on the bridge deck reconstruction, parapet and median barrier replacement and other related work on eight high priority bridges.

Supplement A provided for unanticipated design and post-design services which were beyond the authorized scope of work. The unanticipated work items during the design phase included: painting of five bridges, bearing replacement at two bridges, an evaluation of partial deck replacement, and incorporation of the latest versions of the Standard Specifications, Design Manual and Traffic Manual. These items were not included in the original scope of work. Additional post-design services were also required for the above design services.

Supplement B provided for additional design services required to complete the construction documents for Contract No. P100.338 as a result of unanticipated issues associated with the addition of approach roadway median barrier replacement to the contract, confirmation of the stability of the variable skewed girders supporting Str. No. 141.3 during construction staging and revisions to staging plans required to coordinate with NJDOT's construction projects on Routes 22 and 82.

Supplement C will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional services requested include preparation of Changes of Plans for additional paving required to accommodate the adjacent NJDOT Route 22/82 project, revisions to Maintenance and Protection of Traffic plans to address unforeseen traffic conditions, revisions to overhead guide sign messages, and median barrier modifications required due to unknown site conditions.

It is, therefore, recommended that Supplement C to Order for Professional Services No. P3511 be issued to TranSystems Corporation of Paramus, New Jersey, not to exceed the amount of $150,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from $4,834,566.24 to $4,984,566.24. The original contract was procured pursuant to N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: May 23, 2023 **AGENDA ITEM NO.: 127-05-2023**

Vendor Name (& Location):	**Number:**
	Total Amount: $425,464.36
Description:	**Budget Code:**
FINAL ACCEPTANCE	**Various Sources**
	Contract Term (Including Options, if any):
P200.546, Culvert Repairs Milepost 115 to 116	
P200.555, Drainage Repairs Milepost 110.6 to 116.4	**Funding Source:** ☐ Operating ☒ Capital
	FS ☐ Funding subject to authorization through WRAF approval process. F ☒ Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF ☐ Future Funded FP ☐ Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
☐ **Competitive** ☐ **Non-Competitive**	Engineering
SOLICITATION TYPE:	**Director/Manager:**
☐ **Bid** ☐ **RFP** ☐ **State Contract**	Michael Garofalo, P.E., Chief Engineer
☐ **Sole Source** ☐ **Other**	

All work performed on each of the construction contracts listed below have been completed in accordance with the contract documents and to the satisfaction of the Engineering Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below lists each contract and includes pertinent Change Order and financial information including the final payment amount due the Contractor upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
P200.546	Earle Asphalt Company	$3,302,913.13	1	$185,300.31	$3,488,213.44	$360,832.25
P200.555	Green Construction, Inc.	$5,774,000.00	1	($500,337.67)	$5,273,662.33	$64,632.11
						$425,464.36

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Chief Engineer. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, the Contractors have certified that there are no liens outstanding against the Contractors. Accordingly, it is recommended that each contract listed above be accepted and final payment in the amounts shown above be made to the Contractors.

ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PROGRESS SUMMARY

APRIL 6, 2023 through MAY 5, 2023

MAY 23, 2023 Commission Meeting

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
Bridge Construction, Preservation and Security							
100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc. Hesslein, Daniel McConnell, Andrew	Present: $139,723,593.95 Award: $129,885,762.06 Eng. Est.: $185,495,381.35 Amt. Paid: $101,363,804.95	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.
100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated:	Gannett Fleming, Inc. Hesslein, Daniel McConnell, Andrew	Present: $50,317,725.76 Award: $48,380,000.00 Eng. Est.: $49,549,186.50 Amt. Paid: $27,096,805.82	70	Contract is on schedule.
100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: $100,481,030.31 Award: $99,956,375.36 Eng. Est.: $78,709,634.90 Amt. Paid: $27,964,398.62	35	Contract is approximately 12 months behind schedule due to unforseen field conditions and utility conflicts. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm: NJTA Engineers	Contract Amounts	% Complete	Remarks
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: $61,606,898.47 Award: $57,288,442.00 Eng. Est.: $60,486,067.50 Amt. Paid: $31,483,243.93	52	Contract is on schedule.
P100.561	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2022)	IEW Construction Group, Inc.	Original: 3/31/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: $8,282,213.38 Award: $9,225,451.14 Eng. Est.: $9,561,236.00 Amt. Paid: $7,868,939.04	99	Closeout in progress.
P100.562	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2022)	IEW Construction Group, Inc.	Original: 3/1/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: $9,217,269.18 Award: $9,243,381.83 Eng. Est.: $10,233,700.00 Amt. Paid: $6,750,515.92	98	Contract is substantially complete.
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: $63,250,732.50 Award: $60,950,732.50 Eng. Est.: $70,401,960.00 Amt. Paid: $12,409,260.89	30	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 11/9/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: $18,774,518.13 Award: $16,999,613.13 Eng. Est.: $16,678,523.00 Amt. Paid: $12,991,013.06	75	Contract is on schedule.
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: $9,599,585.00 Award: $9,599,585.00 Eng. Est.: $9,948,079.00 Amt. Paid: $0.00	2	Contract is on schedule.
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: $11,143,787.00 Award: $11,143,787.00 Eng. Est.: $11,230,992.00 Amt. Paid: $0.00	2	Contract is on schedule.
P300.433	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	George Harms Construction Co., Inc.	Original: 8/12/2022 Revised: Estimated:	AECOM Technical Services, Inc. Hesslein, Daniel Higham, Robert	Present: $78,256,843.49 Award: $63,186,106.75 Eng. Est.: $55,693,974.30 Amt. Paid: $75,605,908.53	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated: 4/19/2024	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Paternostro, Enrico	Present: $142,105,323.83 Award: $138,828,000.00 Eng. Est.: $114,942,175.00 Amt. Paid: $118,031,367.98	92	Contract is approximately 12 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/1/2021 Revised: 12/30/2021 Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel Paternostro, Enrico	Present: $8,363,965.56 Award: $7,999,667.67 Eng. Est.: $9,940,175.00 Amt. Paid: $7,974,901.94	99	Closeout in progress.
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: $18,493,893.64 Award: $17,940,145.05 Eng. Est.: $20,848,038.50 Amt. Paid: $17,606,947.85	98	Contract is substantially complete.
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: 8/16/2022 Estimated:	STV Incorporated Hesslein, Daniel Paternostro, Enrico	Present: $18,992,124.80 Award: $17,363,209.35 Eng. Est.: $19,066,640.00 Amt. Paid: $17,711,242.73	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Paternostro, Enrico	Present: $176,256,858.27 Award: $172,657,000.00 Eng. Est.: $203,491,155.58 Amt. Paid: $56,823,816.86	35	Contract is on schedule.
100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated: 6/26/2023	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: $15,789,308.68 Award: $15,232,198.00 Eng. Est.: $15,242,727.50 Amt. Paid: $10,757,526.33	75	Contract is approximately 4 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.
100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: 8/31/2023 Estimated: 10/31/2023	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: $16,869,819.26 Award: $9,600,000.00 Eng. Est.: $12,099,405.00 Amt. Paid: $12,083,718.51	85	Contract is approximately 7 months behind schedule due to Authority-issued Change of Plan No. 6. An extension of time is being evaluated.
100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Jordan, Christopher	Present: $72,756,960.00 Award: $72,756,960.00 Eng. Est.: $63,493,764.00 Amt. Paid: $12,581,197.12	22	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: $42,452,209.40 Award: $42,120,783.50 Eng. Est.: $57,118,595.50 Amt. Paid: $13,315,566.82	35	Contract is on schedule.
100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: $26,316,364.90 Award: $25,985,429.90 Eng. Est.: $33,747,132.95 Amt. Paid: $8,577,663.74	28	Contract is on schedule.
100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Jordan, Christopher	Present: $32,392,742.86 Award: $31,472,110.00 Eng. Est.: $35,258,585.00 Amt. Paid: $15,031,488.96	47	Contract is on schedule.
100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	IEW Construction Group, Inc.	Original: 11/17/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Paternostro, Enrico	Present: $20,136,533.09 Award: $20,136,533.09 Eng. Est.: $26,764,735.00 Amt. Paid: $15,007,540.88	77	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: $17,819,148.80 Award: $17,819,148.80 Eng. Est.: $15,983,478.00 Amt. Paid: $424,975.77	3	Contract is on schedule.
100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: $9,783,472.00 Award: $9,783,472.00 Eng. Est.: $11,670,746.75 Amt. Paid: $0.00	5	Contract is on schedule.
Roadway Improvements							
100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: Estimated:	LiRo Engineers, Inc. Hesslein, Daniel Jordan, Christopher	Present: $5,245,075.00 Award: $5,245,075.00 Eng. Est.: $8,423,125.00 Amt. Paid: $1,257,377.12	15	Contract is on schedule.
200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated: 5/29/2023	T.Y. Lin International Hesslein, Daniel Jordan, Christopher	Present: $12,657,471.89 Award: $12,447,315.00 Eng. Est.: $10,101,615.50 Amt. Paid: $5,867,975.57	97	Contract is approximately 10 months behind schedule due to material supply issues and Authority-issued Change of Plans. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
P200.545	Culvert Repairs, Milepost 112 to 113	Carbro Constructors Corp.	Original: 9/15/2023 Revised: Estimated:	Tectonic Engineering & Surveying Consultants P.C. Hesslein, Daniel McConnell, Andrew	Present: $8,398,432.02 Award: $7,828,594.00 Eng. Est.: $10,562,795.00 Amt. Paid: $8,299,621.95	98	Contract is substantially complete.
P200.555	Drainage Repairs, Milepost 110.6 to 116.4	Green Construction, Inc.	Original: 4/15/2021 Revised: Estimated:	In-House Hesslein, Daniel Butler, Sean	Present: $5,273,662.33 Award: $5,774,000.00 Eng. Est.: $9,500,000.00 Amt. Paid: $5,209,030.22	99	Final Acceptance is scheduled for the May 23, 2023 Commission Meeting.
P200.568	Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4	Union Paving & Construction Co., Inc.	Original: 7/13/2023 Revised: Estimated:	Michael Baker, Jr., Inc. Hesslein, Daniel McConnell, Andrew	Present: $10,138,247.55 Award: $9,154,559.10 Eng. Est.: $16,701,430.00 Amt. Paid: $6,883,717.91	77	Contract is on schedule.
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Stavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $24,375,550.04 Award: $18,643,055.51 Eng. Est.: $23,748,700.00 Amt. Paid: $21,330,994.55	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
P200.578	Garden State Parkway Service Area Ramp Widenings	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated:	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: $28,619,620.55 Award: $27,997,000.00 Eng. Est.: $38,725,763.00 Amt. Paid: $6,123,659.93	22	Contract is on schedule.
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: $10,832,507.00 Award: $10,832,507.00 Eng. Est.: $16,613,420.00 Amt. Paid: $0.00	2	Contract is on schedule.
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated: 6/15/2023	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: $10,043,225.37 Award: $9,440,645.37 Eng. Est.: $10,502,500.00 Amt. Paid: $6,801,939.73	75	Contract is approximately 2 months behind schedule due to unforeseen field conditions and Authority issued extra work. An extension of time is being evaluated.
P200.635	Roadway Resurfacing, Milepost 0 to 126, Section 1 (2022)	South State, Inc.	Original: 6/30/2022 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $8,942,246.50 Award: $8,942,246.50 Eng. Est.: $9,548,000.00 Amt. Paid: $8,732,969.07	99	Closeout in progress.

ontract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
00.636	Roadway Resurfacing, Milepost 0 to 126, Section 6 (2022)	Earle Asphalt Company	Original: 9/1/2022 Revised: Estimated: 6/30/2023	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $22,545,513.13 Award: $20,555,513.13 Eng. Est.: $23,710,400.00 Amt. Paid: $17,916,022.45	95	Contract is approximately 9 months behind schedule due to unanticipated field conditions. An extension of time is being evaluated.
00.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $34,479,019.62 Award: $34,479,019.62 Eng. Est.: $36,314,050.00 Amt. Paid: $0.00	1	Contract is on schedule.
00.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 9/8/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $23,601,469.69 Award: $23,601,469.69 Eng. Est.: $22,800,000.00 Amt. Paid: $0.00	5	Contract is on schedule.
00.508	Roadway Lighting Repairs, Interchange 14 and Newark Bay-Hudson County Extension, Mileposts 103.7 to 105.4; N3.3 to N5.3; N6.0 to N8.2	HBC Company Inc	Original: 8/16/2022 Revised: Estimated: 6/30/2023	Gannett Fleming, Inc. Hesslein, Daniel Jordan, Christopher	Present: $11,825,687.76 Award: $11,683,220.00 Eng. Est.: $13,489,440.00 Amt. Paid: $8,192,397.13	92	Contract is approximately 10 months behind schedule due to material supply issues and Change of Plans added to the contract. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated: 8/1/2023	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: $6,948,000.00 Award: $6,948,000.00 Eng. Est.: $8,106,808.00 Amt. Paid: $3,195,822.70	59	Contract is approximately 2 months behind schedule due to material supply issues. An extension of time is being evaluated.
T200.570	Roadway Lighting Repairs, Interchange 10 & 11, Milepost 87.4 to 88.9 and 90.1 to 92.2	Daidone Electric, Inc.	Original: 11/29/2024 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: $13,898,000.00 Award: $13,898,000.00 Eng. Est.: $13,939,050.00 Amt. Paid: $0.00	2	Contract is on schedule.
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $12,178,338.96 Award: $10,062,000.00 Eng. Est.: $11,884,250.00 Amt. Paid: $12,056,555.57	99	Closeout in progress.
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: $10,014,204.25 Award: $8,988,000.00 Eng. Est.: $11,833,420.00 Amt. Paid: $4,231,347.30	55	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
200.605	Culvert Repairs Milepost W112.72N	Mount Construction Co., Inc.	Original: 8/28/2024 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: $4,899,431.00 Award: $4,899,431.00 Eng. Est.: $6,296,162.00 Amt. Paid: $0.00	0	Contract was awarded at the April 25, 2023 Commission Meeting. The Pre-Construction Meeting is scheduled for May 18, 2023.
200.632	Roadway Resurfacing, Milepost 0 to 83, Section 1 (2022)	Richard E. Pierson Construction Co., Inc.	Original: 7/16/2022 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $11,947,228.40 Award: $10,977,752.00 Eng. Est.: $14,689,500.00 Amt. Paid: $11,827,756.12	99	Closeout in progress.
200.633	Roadway Resurfacing, Milepost 0 to 83, Section 3 (2022)	South State, Inc.	Original: 8/12/2022 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: $17,673,389.00 Award: $17,673,389.00 Eng. Est.: $24,656,250.00 Amt. Paid: $17,073,419.46	98	Contract is substantially complete.
200.634	Roadway Resurfacing, Milepost 0 to 122 (2022)	Stavola Contracting Co., Inc.	Original: 8/31/2022 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $7,804,102.06 Award: $5,348,879.98 Eng. Est.: $6,328,000.00 Amt. Paid: $7,590,961.47	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated: 10/30/2024	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $8,788,869.65 Award: $8,788,869.65 Eng. Est.: $6,733,594.28 Amt. Paid: $1,294,566.81	15	Contract is approximately 6 months behind schedule due to material supply issues. An extension of time is being evaluated.
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $16,891,209.00 Award: $16,891,209.00 Eng. Est.: $19,264,400.00 Amt. Paid: $0.00	5	Contract is on schedule.
T200.713	Roadway Resurfacing, Milepost 0 to 83, Section 4 (2023)	Earle Asphalt Company	Original: 11/1/2023 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: $26,815,513.13 Award: $26,815,513.13 Eng. Est.: $31,571,650.00 Amt. Paid: $0.00	5	Contract is on schedule.
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $5,542,959.69 Award: $5,542,959.69 Eng. Est.: $5,224,300.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
600.481A	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	J. Fletcher Creamer & Son, Inc.	Original: 8/31/2022 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: $45,763,133.10 Award: $42,982,228.00 Eng. Est.: $44,482,228.00 Amt. Paid: $34,696,918.89	98	Contract is substantially complete.
600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated: 12/20/2023	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: $32,160,432.85 Award: $31,791,713.91 Eng. Est.: $39,632,142.00 Amt. Paid: $20,116,124.96	75	Contract schedule was delayed due to Daktronics and Authority labor limitations regarding new sign activations and Authority and PANY&NJ access agreement. An extention of time is being evaluated.
600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: Estimated: 8/31/2023	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: $13,374,466.60 Award: $13,374,466.60 Eng. Est.: $15,552,070.00 Amt. Paid: $2,124,023.85	45	A time extension is being evaluated due to Authority-issued extra work and conflicts with other projects.
Facilities Improvements							
500.565	2020 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 10/20/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: $3,261,519.00 Award: $2,949,376.00 Eng. Est.: $3,548,500.00 Amt. Paid: $3,162,946.50	98	Contract is substantially complete.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 11/28/2023	Gannett Fleming, Inc. McGoldrick, Kenneth Majcher, Chris	Present: $4,465,420.00 Award: $4,465,420.00 Eng. Est.: $4,345,000.00 Amt. Paid: $843,991.42	30	Contract is approximately 6 months behind schedule due to equipment delivery and material availability delays. A non-compensable time extension is being evaluated.
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 6/30/2023	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: $4,134,500.00 Award: $3,955,619.00 Eng. Est.: $3,864,574.95 Amt. Paid: $2,915,084.69	76	Contract is approximately 3 months behind revised schedule due to material supply issues. An extension of time is being evaluated.
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,315,991.00 Award: $2,315,991.00 Eng. Est.: $2,458,883.04 Amt. Paid: $0.00	1	Contract is on schedule.
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,821,848.07 Award: $2,821,848.07 Eng. Est.: $3,507,000.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
A900.655	Watermain Replacements on the Garden State Parkway and New Jersey Turnpike, Various Locations	Crisdel Group, Inc.	Original: 7/31/2023 Revised: Estimated:	Malick & Scherer, P.C. Hesslein, Daniel Higham, Robert	Present: $1,494,504.95 Award: $1,494,504.95 Eng. Est.: $1,942,095.00 Amt. Paid: $707,923.57	47	Contract is on schedule.
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated: 5/31/2023	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: $8,451,831.67 Award: $7,983,013.13 Eng. Est.: $10,706,602.90 Amt. Paid: $8,092,624.38	98	Contract is substantially complete.
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swainton, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $32,378,290.04 Award: $31,918,222.50 Eng. Est.: $33,597,921.45 Amt. Paid: $31,236,540.76	99	Closeout in progress.
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $57,349,952.12 Award: $51,999,999.81 Eng. Est.: $51,363,635.00 Amt. Paid: $55,069,451.45	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $41,846,561.11 Award: $40,838,672.38 Eng. Est.: $49,374,813.88 Amt. Paid: $40,364,199.16	99	Closeout in progress.
500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: $24,086,057.25 Award: $21,527,500.00 Eng. Est.: $21,475,000.00 Amt. Paid: $23,952,842.67	99	Closeout in progress.
500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Womelsdorf, Bob	Present: $1,380,869.00 Award: $1,380,869.00 Eng. Est.: $1,433,510.00 Amt. Paid: $0.00	1	Contract is on schedule.
500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated: 5/31/2021	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $57,806,508.09 Award: $56,893,382.00 Eng. Est.: $54,297,000.00 Amt. Paid: $56,085,172.71	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1-Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: Estimated: 9/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $12,612,550.60 Award: $12,369,947.00 Eng. Est.: $12,000,525.10 Amt. Paid: $12,115,757.39	99	Closeout in progress.
500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: Estimated: 11/28/2023	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,506,980.00 Award: $2,506,980.00 Eng. Est.: $2,459,480.00 Amt. Paid: $307,315.46	15	Contract is approximately 6 months behind schedule due to equipment supply issues. A non-compensable time extension is being evaluated.
500.643-1	Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop	Detwiler Roofing, LLC	Original: 10/20/2023 Revised: Estimated:	Colliers Engineering & Design, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,994,600.00 Award: $2,994,600.00 Eng. Est.: $1,840,755.00 Amt. Paid: $0.00	1	Contract is on schedule.
Widening of GSP Phase II and III							
200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: $89,297,548.29 Award: $82,831,386.38 Eng. Est.: $84,522,901.35 Amt. Paid: $71,986,117.12	83	Contract is on schedule.
Other Projects							

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated:	Boswell Engineering McGoldrick, Kenneth Womelsdorf, Bob	Present: $6,000,000.00 Award: $6,000,000.00 Eng. Est.: $6,000,000.00 Amt. Paid: $1,646,225.95	35	Ten tasks have been issued, seven have been completed, and one new task for ITS is being evaluated.
A900.538	Immediate and Scheduled Repairs (2019) Milepost 0 to 122 New Jersey Turnpike and Milepost 0 to 172 Garden State Parkway	Mount Construction Co., Inc.	Original: 9/11/2021 Revised: 9/11/2022 Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: $4,000,000.00 Award: $4,000,000.00 Eng. Est.: $4,000,000.00 Amt. Paid: $2,585,010.36	99	Closeout in progress.
A900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: $4,000,000.00 Award: $4,000,000.00 Eng. Est.: $4,000,000.00 Amt. Paid: $0.00	5	One task in progress.
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzari, Inc.	Original: 5/9/2022 Revised: 10/7/2022 Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: $6,360,205.34 Award: $5,670,490.00 Eng. Est.: $8,310,000.00 Amt. Paid: $6,101,630.87	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
200.546	Culvert Repairs, Milepost 115 to 116	Earle Asphalt Company	Original: 4/19/2022 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Higham, Robert	Present: $3,488,213.44 Award: $3,302,913.13 Eng. Est.: $4,192,120.00 Amt. Paid: $3,127,381.19	99	Final Acceptance is scheduled for the May 23, 2023 Commission Meeting.
200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024 Revised: Estimated:	STV Incorporated Hesslein, Daniel McConnell, Andrew	Present: $17,994,305.70 Award: $17,717,305.70 Eng. Est.: $20,728,487.00 Amt. Paid: $5,130,453.11	30	Contract is on schedule.
200.626	Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6	Mount Construction Co., Inc.	Original: 1/5/2023 Revised: Estimated: 5/30/2023	French & Parrello Associates, P.A. Hesslein, Daniel McConnell, Andrew	Present: $1,463,431.00 Award: $1,463,431.00 Eng. Est.: $2,050,960.00 Amt. Paid: $984,801.89	95	Contract is approximately 4 months behind schedule due to unforseen field conditions. An extension of time is being evaluated.
700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: Estimated: 12/10/2023	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: $526,321.00 Award: $526,321.00 Eng. Est.: $803,305.00 Amt. Paid: $0.00	1	Contract is delayed approximately 5 months due to material supply issues. Construction is tentatively scheduled for the first week of September 2023 based on approximate delivery of construction materials. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
200.666	Turnpike Drainage Video Inspection and Cleaning, Milepost 0.0 to 36.5	Mount Construction Co., Inc.	Original: 2/26/2023 Revised: Estimated: 5/25/2023	AECOM Technical Services, Inc. Hesslein, Daniel McConnell, Andrew	Present: $2,899,431.00 Award: $2,899,431.00 Eng. Est.: $4,970,681.00 Amt. Paid: $1,475,684.38	80	Contract is approximately 3 months behind schedule due to unforseen field conditions. An extension of time is being evaluated.
500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $4,436,287.00 Award: $4,436,287.00 Eng. Est.: $5,349,860.00 Amt. Paid: $1,873,674.00	46	Contract is on schedule.
700.699	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 2, Milepost 37.0 NB	T. Slack Environmental Services	Original: 8/22/2024 Revised: Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: $1,201,335.00 Award: $1,201,335.00 Eng. Est.: $1,492,546.00 Amt. Paid: $0.00	0	Contract was awarded at the April 25, 2023 Commission Meeting.

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY
April 6, 2023 through May 3, 2023
May 23, 2023 Commission Meeting

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
Type 1 Change Order (Adjustments to Contract Unit Items)							
2	P100.590	Earle Asphalt Company	10/13/2021	$16,999,613.13	$17,909,613.13	$864,905.00	$18,774,518.13
13	P200.252	Midlantic Construction, LLC	5/12/2020	$82,831,386.38	$88,902,548.29	$395,000.00	$89,297,548.29
2	T100.587	Ferreira Construction Co., Inc.	12/8/2021	$31,472,110.00	$31,756,002.76	$636,740.10	$32,392,742.86
Type 2 Change Order (Changes Necessitated by Unexpected Developments)							
2	P100.562	IEW Construction Group, Inc.	12/21/2021	$9,243,381.83	$9,243,377.27	($26,108.09)	$9,217,269.18
2	P100.579	Joseph M. Sanzari, Inc.	3/9/2022	$60,950,732.50	$61,350,732.50	$1,900,000.00	$63,250,732.50
12	P200.252	Midlantic Construction, LLC	5/12/2020	$82,831,386.38	$89,031,125.42	$266,422.87	$89,297,548.29
4F	P200.491	Joseph M. Sanzari, Inc.	12/9/2020	$5,670,490.00	$6,448,343.60	($88,138.26) Extension of Time	$6,360,205.34

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
2	P200.568	Union Paving & Construction Co., Inc.	5/10/2022	$9,154,559.10	$9,102,276.70	$1,035,970.85	$10,138,247.55
3F	P200.571	Stavola Contracting Co., Inc.	4/1/2021	$18,643,055.51	$22,080,250.11	$2,295,299.93	$24,375,550.04
1	P200.606	Carbro Constructors Corp.	11/8/2022	$17,717,305.70	$17,717,305.70	$277,000.00	$17,994,305.70
3	P200.609	Roman E & G Corp.	10/13/2021	$9,440,645.37	$9,693,225.37	$350,000.00	$10,043,225.37
5	T100.523	D'Annunzio & Sons, Inc.	1/6/2022	$172,657,000.00	$175,519,095.60	$737,762.67	$176,256,858.27
3	T100.560	Ferreira Construction Co., Inc.	2/9/2022	$9,600,000.00	$15,369,819.26	$1,500,000.00 Extension of Time	$16,869,819.26
1	T200.575	Daidone Electric, Inc.	11/10/2021	$8,988,000.00	$8,988,000.00	$1,026,204.25	$10,014,204.25

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount

Ann Christine Monica, Acting Director of Law

Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:

James D. Carone, Deputy Executive Director

MONIES AVAILABLE:

Donna Manuelli, Chief Financial Officer

Utility Orders
Authorized and Issued under Executive Director's Delegated Authority
EDDA 117- 05, Modified by EDDA 150-09
May 23, 2023 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1700-P		NJ Natural Gas Company	5000026001	Preliminary Engineering Work Related to the Relocation and Protection of Existing NJ Natural Gas Facilities, Contract P200.716, Preliminary Engineering and Environmental Permitting for Operational Improvements, Milepost 80 to 83	Engineering	Parkway	$15,000.00	EXECUTED

Michael Garofalo, P.E., Chief Engineer

Monies Available:

Donna Manuelli, Chief Financial Officer

Ann Christine Monica, Acting Director of Law

Certified for Consideration:

James D. Carone, Deputy Executive Director

Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE MAY 23, 2023 COMMISSION MEETING				
PUBLIC BIDS				
		129-05	*(Item Pulled)*	
		130-05	*(Item Pulled)*	
	F	131-05	**Vermeer North Atlantic Sales and Service** R-177600 Brush Chippers (7)	$782,789.00
	F	132-05	**Recognition Systems, Inc.** R-178066 Baum 20 Capital HPS 2023 Document Folder	$110,825.00
	F	133-05	**W.E. Timmerman Co., Inc.** R-177573 Street Sweeper (1)	$412,500.00
	FP	134-05	**Wells Fargo Bank, N.A.** RM-178652 Money Counting and Banking Services (Modification)	$ 200,000.00
TOTAL NUMBER OF ITEMS	**4**		***TOTAL PUBLIC BIDS***	**$1,506,114.00**
STATE/GOVERNMENT CONTRACTS				
	F	135-05	**Trius, Inc.** R-178804 Manual Reversing Snowplows (25)	$ 337,925.00
	F	136-05	**Axon Enterprise, Inc.** R-178643 State Police Digital In-Car Camera Systems (50)	$ 569,820.00
	F	137-05	**Insight Public Sector, Inc.** R-178773 ITMS Support Services	$ 300,391.50
	F	138-05	**Hudson Motors Partnership** R-179121 Toyota RAV4 Prime Hybrid Vehicles (10)	$ 408,800.00
	F	139-05	**Warshauer Generators, LLC** R-179163 Trailer Mounted Generators	$ 342,466.70
	FP	140-05	**State Contract Modifications** **Jewel Electric Supply** Electrical Supplies (RM-178605/Contract No. 3037) ($1,200,000.00) **East Coast Emergency Lighting** Whelen Brand Emergency Warning Lights (RM-178688/Contract No. 2825) ($720,000.00) **Tony Sanchez LTD** Gledhill Snowplow Equipment and Supplies (RM-178618/Contract No. 2802) ($20,000.00)	$ 1,940,000.00
TOTAL NUMBER OF ITEMS	**6**		***TOTAL STATE/GOVERNMENT CONTRACTS***	**$ 3,899,403.20**
SOLE SOURCE				
	FP	141-05	**Oracle America, Inc.** RM-178496 2023-2024 Renewal of Oracle Software License and Technical Support Services Agreement	$ 1,089,825.75
TOTAL NUMBER OF ITEMS	**1**		***TOTAL STATE/GOVERNMENT CONTRACTS***	**$ 1,089,825.75**
TOTAL NUMBER OF ALL ITEMS	**11**		***TOTAL PURCHASING***	**$6,495,342.95**

NOTE: BUDGET IMPACT		
	FF	Future Funded
	FP	Subject to funding availability at the time of ordering.
	FS	Funding subject to authorization through WRAF approval process.
	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

Ann Christine Monica, Acting Director of Law

Donna Manuelli, Chief Financial Officer

SUBMITTED BY:

Janet Rzepka, Director of Procurement and Materials Management

John M. Keller, Executive Director

Agenda Item withdrawn

Agenda item withdrawn

COMMISSION MEETING DATE: May 23, 2023

AGENDA ITEM NO.: 131-05-2023

Vendor Name (& Location):	Number: R-177600
Vermeer North Atlantic Sales and Service Lumberton, NJ	Total Amount: $ 782,789.00
Description:	Budget Code:
Brush Chippers (7)	049 00 500 156555 0490016010
	Contract Term (Including Options, if any):
	The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	Requesting Department:
[X] Competitive [ ] Non-Competitive	Operations
SOLICITATION TYPE:	Director/Manager:
[X] Bid [ ] RFP [ ] State Contract	Kevin Dunn
[ ] Sole Source [ ] Other	Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on March 22, 2023.

Authorization is requested to award a contract for seven (7) 2023 brush chippers. The units will replace older models that have reached their life expectancy and will be sold as surplus, if feasible. The bid was fully advertised and the ten (10) vendors listed in the Authority's database for this equipment were notified of the procurement. On April 12, 2023, a sole bid was received from Vermeer North Atlantic Sales & Service as follows:

Vendor	Total Bid Price	Unit Price
Vermeer North Atlantic Sales & Service	**$782,789.00**	**$111,827.00**

Departmental Estimate $945,000.00

Bids were procured, and authorization is being sought to award this contract in accordance with *N.J.S.A.* 27:23-1 *et seq.,* the Authority's enabling legislation, *N.J.A.C.* 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This award is also contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008) and having no objection to same.

Accordingly, authorization is requested to award a contract to Vermeer North Atlantic Sales and Service for a total amount not to exceed $782,789.00, subject to funding availability at the time of ordering.

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): Recognition Systems, Inc. Port Washington, NY	**Number:** R-178066
	Total Amount: $ 110,825.00
Description: Baum 20 Capital HPS 2023 Document Folder	**Budget Code:** 049 00 825 156555 0490012022
	Contract Term (Including Options, if any):
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Human Resources
SOLICITATION TYPE: [X] Bid [ ] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Margaret Elizabeth Garrity Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on April 24, 2023.

Authorization is requested to award a contract for one (1) Baum 20 Capital HPS 2023 document folder to replace outdated equipment which is over 50 years old and no longer serviceable. This machine folds, scores, and perforates documents such as EZ Pass applications, State Police training manuals, and miscellaneous flyers and pamphlets. A new document folder will improve efficiency and reduce waste due to malfunctions and paper jams. The bid was fully advertised, and the three (3) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On May 9, 2023, one (1) bid was received as follows:

Vendor	Total Amount of Bid
Recognition Systems, Inc.	$110,825.00

Departmental Estimate: $100,355.00

Bids were procured and authorization is being sought to award this contract in accordance with *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, *N.J.A.C.* 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008) and having no objection to same.

Accordingly, authorization is requested to award a contract for one (1) Baum 20 Capital HPS 2023 Document Folder to Recognition Systems, Inc. for a total amount not to exceed $110,825.00.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location): W.E. Timmerman Co., Inc. Whitehouse, NJ	**Number:** R-177573
Description: Street Sweeper (1)	**Total Amount:** $ 412,500.00 **Budget Code:** 049 00 500 156555 0490016010 **Contract Term (Including Options, if any):** The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.
	Funding Source: [ ] Operating [X] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [X] Bid [ ] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on March 22, 2023.

Authorization is requested to award a contract for one (1) single-engine broom street sweeper for use by the Operations Department. The vehicle is replacing an existing older model that has reached its life expectancy and will be sold as surplus if feasible. The bid was fully advertised and the seven (7) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On April 12, 2023, a sole compliant bid was received as follows:

Vendor	Total Bid Price
W.E. Timmerman Co., Inc. Whitehouse, NJ	**$412,500.00**

Departmental Estimate: $420,000.00

Bids were procured and authorization is being sought to award this contract in accordance with *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, *N.J.A.C.* 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This award is also contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

Accordingly, authorization is requested to award a contract for one (1) single-engine broom street sweeper to W.E. Timmerman Co., Inc. for a total amount not to exceed $412,500.00.

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location):	**Number:** RM-178652 Contract Modification
Wells Fargo Bank, N.A. Toms River, NJ	Current Authorized Amount: $ $3,498,458.55 Amount Requested: $ 200,000.00 **New Authorized Amount: $3,698,458.55**
Description:	**Budget Code:**
Money Counting and Banking Services (Modification)	010 00 600 442050
	Contract Term (Including Options, if any):
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Finance
SOLICITATION TYPE:	**Director/Manager:**
[X] Bid [ ] RFP [ ] State Contract	Donna Manuelli
[ ] Sole Source [ ] Other	

On January 31, 2017, Wells Fargo Bank, N.A. ("Wells Fargo") was awarded a contract for Banking and Money Counting Services essential to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways"). The Request for Bid ("RFB") was divided into two primary services: 1) Money Counting Services; and 2) Banking Services related to the Authority's revenue from toll plaza collections and Service Area sales on both Roadways. A new contract for this service was awarded at the March 2023 Board Meeting which is scheduled to begin on or about July 1, 2023. The current contract with Wells Fargo has been extended through June 30, 2023, and additional funding is required to cover costs until the new contract begins.

The original procurement for this contract was conducted in accordance with *N.J.S.A.* 27:23-6.1 of the Authority's enabling legislation, *N.J.A.C.* 19:19:9-2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006) and Executive Order No. 26 (Whitman 1994). This contract is in compliance with Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008).

Accordingly, authorization is requested to increase Contract No. 2482-2 with Wells Fargo Bank, N.A. by $200,000.00, for a new total authorized amount not to exceed $3,698,458.55, subject to funding availability at the time of service.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location): Trius, Inc. Farmingdale, NJ	Number: R-178804
Description: Manual Reversing Snowplows (25)	**Total Amount:** $ 337,925.00
	Budget Code: 010 01 590 480070 ($175,721.00) 010 02 590 480070 ($162,204.00)
	Contract Term (Including Options, if any): NJ State Contract No. 21-FLEET-01453/T1495 Expiring 04/30/2024
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] **Competitive** [ ] **Non-Competitive**	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] **Bid** [ ] **RFP** [X] **State Contract** [ ] **Sole Source** [ ] **Other**	**Director/Manager:** Kevin Dunn

Authorization is requested to award a contract for twenty-five (25) J-style manual reversing snowplows. These plows will replace current end of life plows and are essential to the Authority's snow operations. These snowplows are available under NJ State Contract 21-FLEET-01453/T1495 at a unit price of $13,517.00.

This procurement, under State Contract No. 21-FLEET-01453, is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.,* the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 21-FLEET-01453/T1495 for twenty-five (25) manual reversing snowplows to Trius, Inc. for a total amount not to exceed $337,925.00.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location): Axon Enterprise, Inc. Scottsdale, AZ	**Number:** R-178643 **Total Amount:** $ 569,820.00
Description: State Police Digital In-Car Camera Systems (50)	**Budget Code:** 049 00 720 156555 0490016016 **Contract Term (Including Options, if any):** NJ State Contract No. 17-FLEET-00738/T0106 Expires 5/13/2024
	Funding Source: [ ] Operating [X] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** State Police
SOLICITATION TYPE: [ ] Bid [ ] RFP [X] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Brian Ingraham

Authorization is requested to award a contract under State Contract for fifty (50) complete digital in-car video recording (DIVR) camera systems with required installation accessories for the State Police (Troop D) 2023 Vehicle Fleet. The contract also includes an extended 5-year warranty on all units. The NJSP Division Headquarters ("Division") systems supports the software, which is compatible with current body cameras in use and all video will be transferred to the Division via current servers installed at each State Police Station on the Authority's roadway. These in-car camera systems are available from NJ State Contract No. 17-FLEET-00738/T0106 expiring 5/13/2024.

This procurement, under State Contract No. 17-FLEET-00738/T0106 is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 17-FLEET-00738/T0106 for fifty (50) DIVR camera systems to Axon Enterprise, Inc. for an amount not to exceed $569,820.00.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location):	**Number:** R-178773
Insight Public Sector, Inc. Tempe, AZ	**Total Amount:** $ 300,391.50
Description:	**Budget Code:**
Intelligent Transportation Management System Support Services	010 00 830 427010
	Contract Term (Including Options, if any):
	NJ State Contract No. 20-TELE-01512/T3121 Expires 05/24/2026
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Information Technology Services
SOLICITATION TYPE:	**Director/Manager:**
[ ] Bid [ ] RFP [X] State Contract	Jose Dios
[ ] Sole Source [ ] Other	

Authorization is requested to award a contract under State Contract for system support for the Intelligent Traffic Management System ("ITMS") for the period 6/1/2023 through 5/31/2024. ITMS is a customized software developed by IBM as part of the Advanced Traffic Management Program. The contract will cover Level 2 support for all ITMS components as well as IBM administration and reporting. This contract will also provide Level 3 support for ITMS component software repositories, development, and test systems. These support services are available from NJ State Contract No. 20-TELE-0512/T3121 expiring 5/26/2024.

This procurement, under State Contract No. 20-TELE-0512/T3121 is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 20-TELE-0512/T3121 for ITMS support services to Insight Public Sector, Inc. for an amount not to exceed $300,391.50.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location): Hudson Motors Partnership Jersey City, NJ	Numbers: R-179121
	Total Amount $ 408,800.00
Description: Toyota RAV 4 Hybrid Vehicles (10)	**Budget Code:** 049 00 500 156555 0490016007
	Contract Term (Including Options, if any): NJ State Contract No. 20-FLEET-01394/T2007 Expires 2/18/2024
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] Bid [ ] RFP [X] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn

Authorization is requested to award a contract under State Contract for ten (10) 2023 Toyota RAV 4 all-wheel drive vehicles equipped with hybrid gas/electric engines at a unit price of $40,880.00 each. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible. These vehicles are available under NJ State Contract No. 20-FLEET-01394/T2007 expiring 2/18/2024.

This procurement, under State Contract No. 20-FLEET-01394/T2007, is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 20-FLEET-0134/T2007 for ten (10) 2023 Toyota RAV 4 hybrid vehicles to Hudson Motors Partnership for a total amount not to exceed $408,800.00.

COMMISSION MEETING DATE: **May 23, 2023**

Vendor Name (& Location): Warshauer Generators, LLC Tinton Falls, NJ	**Numbers:** R-179163 **Total Amount** $ 342,466.70
Description: Trailer-Mounted Generators	**Budget Code:** 049 00 500 156555 0490016018 **Contract Term (Including Options, if any):** NJ State Contract No. T2871 18-FOOD-00378 Expires 05/24/2023
	Funding Source: [ ] Operating [X] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] Bid [ ] RFP [X] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn

Under this contract, Warshauer Generators, LLC will provide three (3) trailer-mounted generators including delivery, start-up, and training. These mobile, stand-by generators will be used by the Maintenance Division of the Operations Department to provide supplemental electrical service in the Authority's Toll Plazas and Service Areas in the event of a power outage. The trailer-mounted generators are available from NJ State Contract T2871 18-FOOD-00378 expiring 5/24/2023.

This procurement, under State Contract No. T2871 18-FOOD-00378, is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T2871 18-FOOD-00378 for trailer-mounted generators with accessories to Warshauer Generators, LLC. for a total amount not to exceed $342,466.70.

COMMISSION MEETING DATE: May 23, 2023 AGENDA ITEM NO.: 140-05-2023

Vendor Name (& Location):	Number: (See Below)
(See Below)	Total Amount: $
Description:	**Budget Code:**
STATE CONTRACT MODIFICATIONS: NJTA Contract No. 3037 State Contract No. T-0167/21-FOOD-01749 **Electrical Supplies** NJTA Contract No. 2825 State Contract No. T-0106/17-FLEET-00761 **Whelen Brand Emergency Warning Lights** NJTA Contract No. 2802 State Contract No. T-0085/88271 **Gledhill Snowplow Equipment and Supplies**	Various
	Contract Term (Including Options, if any):
	(See Below)
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Operations / Inventory
SOLICITATION TYPE:	**Director/Manager:**
[ ] Bid [ ] RFP [X] State Contract	Kevin Dunn/Janet Rzepka
[ ] Sole Source [ ]	

At prior Board of Commissioners meetings, the Authority approved purchases (up to a maximum authorized dollar amount) from the vendors listed herein under the New Jersey State contract referenced below. The terms of the referenced State contract has since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contract.

The original procurements, under the State contracts, were in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 et seq., the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, given that the period of time during which the Authority may make additional purchases under the referenced State Contract was extended through the new expiration dates of these contracts, approval is hereby requested to increase the Authority's current authorized amounts to the new authorized amounts stated above, subject to funding availability at the time of order.

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Electrical Supplies 238-10-2021	Jewel Electric Supply	RM-178605 Inventory/ Operations	3037	T-0167/21-FOOD-01749 expiring 9/30/2024	$1,885,000.00	$3,085,000.00	**$1,200,000.00**
Whelen Brand Emergency Warning Lights 206-08-2019	East Coast Emergency Lighting	RM-178688 Inventory/ Operations	2825	T-0106/17-FLEET-00761 expiring 5/14/2024	$1,205,000.00	$1,925,000.00	**$720,000.00**
Gledhill Snowplow Equipment and Supplies 096-04-2021	Tony Sanchez LTD	RM-178618 Inventory/ Operations	2802	T-0085/88271 expiring 1/19/2024	$130,000.00	$150,000.00	**$20,000.00**
Total							**$1,940,00.00**

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): Oracle America, Inc. Redwood Shores, CA	**Number:** RM-178496 **Total Amount:** $ 1,089,825.75
Description: 2023-2024 Renewal of Oracle Software License and Technical Support Services Agreement	**Budget Code:** 010 00 830 427010 **Contract Term (Including Options, if any):** July 1, 2023 through June 30, 2024
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	Requesting Department:
[ ] Competitive [X] Non-Competitive	Information Technology Services
SOLICITATION METHOD:	Director/Manager:
[ ] Bid [ ] RFP [ ] State Contract	Jose Dios
[X] Sole Source [ ] Other	

Authorization is requested to award a sole source contract to Oracle America, Inc. ("Oracle") for the renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") for all Oracle products. Under the Software Agreement, Oracle will continue to provide technical support and software updates to the Authority's Enterprise Resource Planning (ERP) software and various mission critical Oracle databases which store data for the ERP, tolls, and Geographic Information systems. Support and maintenance include patches and updates, as well as troubleshooting and error recovery assistance.

The Oracle software is proprietary to Oracle, which is the publisher and holder of all related copyrights. Oracle is thus the only vendor which has access to the source codes needed to debug, upgrade, and support the Oracle software. Therefore, no other vendor is capable of providing the services required by the Authority. In addition, this is an exceptional circumstance as these software services are necessary for the operation the Authority's database management systems as well as the PeopleSoft Financials and HCM modules which serve the Authority's procurements, accounts payables, payroll, human resources, and other vital functions.

Thus, it is recommended that this award be made without public advertisement under the sole source procurement authorization of *N.J.A.C.* 19:9-2.2(d)1, as promulgated under *N.J.S.A.* 27:23-6.1 and consistent with Executive Order No. 37 (Corzine 2006). A resolution, as required by *N.J.A.C.* 19:9-2.2(d)1, is attached hereto.

Accordingly, authorization is requested to award a sole source contract to Oracle America, Inc. for the annual renewal of the Software Agreement for an amount not to exceed $1,089,825.75.

RESOLUTION FOR SOLE SOURCE PROCUREMENT

SOFTWARE LICENSE AND TECHNICAL SUPPORT SERVICES AGREEMENT
WITH ORACLE AMERICA, INC.

WHEREAS, the New Jersey Turnpike Authority's Integrated Technology Services Department has requested the award of a sole source contract for renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") with Oracle America, Inc. ("Oracle"); and

WHEREAS, the Oracle software is copyrighted and proprietary and, therefore, of a unique and confidential nature that will not allow for generic or standard specifications for procurement through competitive solicitation by public advertisement; and

WHEREAS, the Oracle software can only be procured from Oracle through direct negotiation of the Software Agreement; and

WHEREAS, *N.J.A.C.* 19:9-2.2(d)1 of the New Jersey Turnpike Authority's regulations, promulgated under *N.J.S.A.* 27:23-6.1, permits sole source procurement when only one source of the required goods or service exists;

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Board of Commissioners hereby authorizes the award of a contract for the renewal of the Authority's Software Licenses and Technical Support Services Agreement with Oracle America, Inc. for the period July 1, 2023 through June 30, 2024, for an amount not to exceed $1,089,825.75 as a sole source exception to procurement by public advertisement as permitted by *N.J.A.C.* 19:9-2.2(d)1, promulgated under the Authority's enabling legislation, *N.J.S.A.* 27:23-6.1.

General Business

Operations - Synopses of Volumes and Crashes

May 2022 to April 2023

Illustrated below in Figures 1 and 2 are trend lines for monthly vehicle mileage traveled and total crash rate per 100 Million Vehicle Miles (MVM) for the most recent 12 months of available data.

Figure 1 - New Jersey Turnpike Vehicle Mileage Traveled and Total Crash Rate by Month

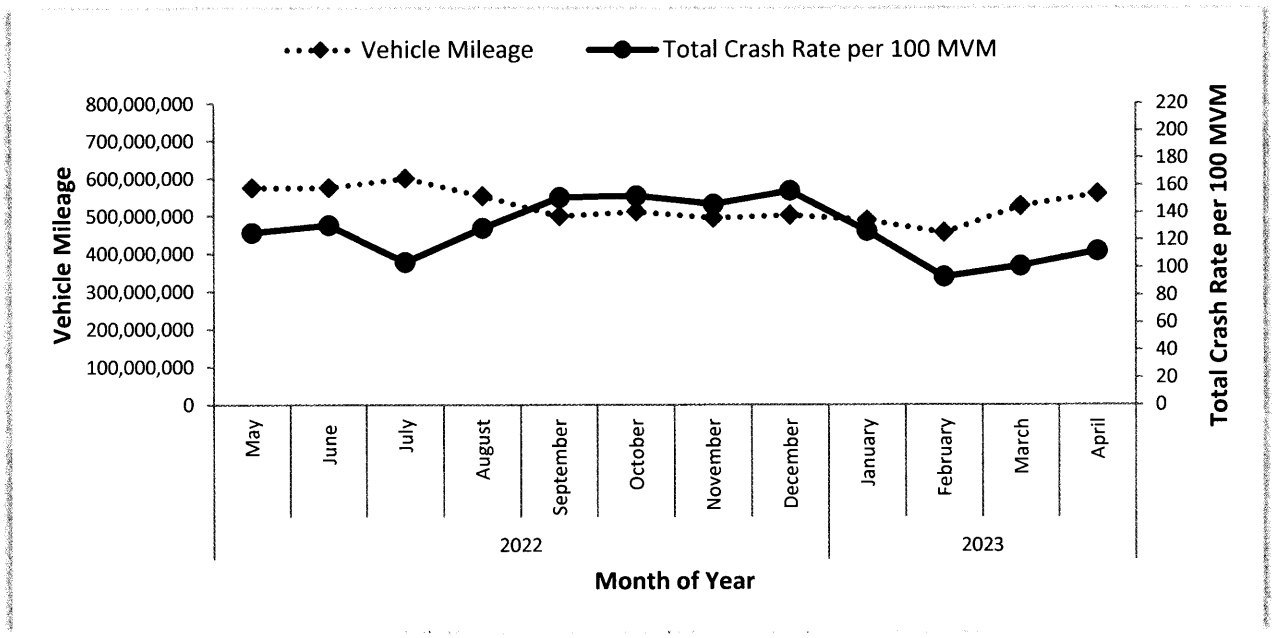
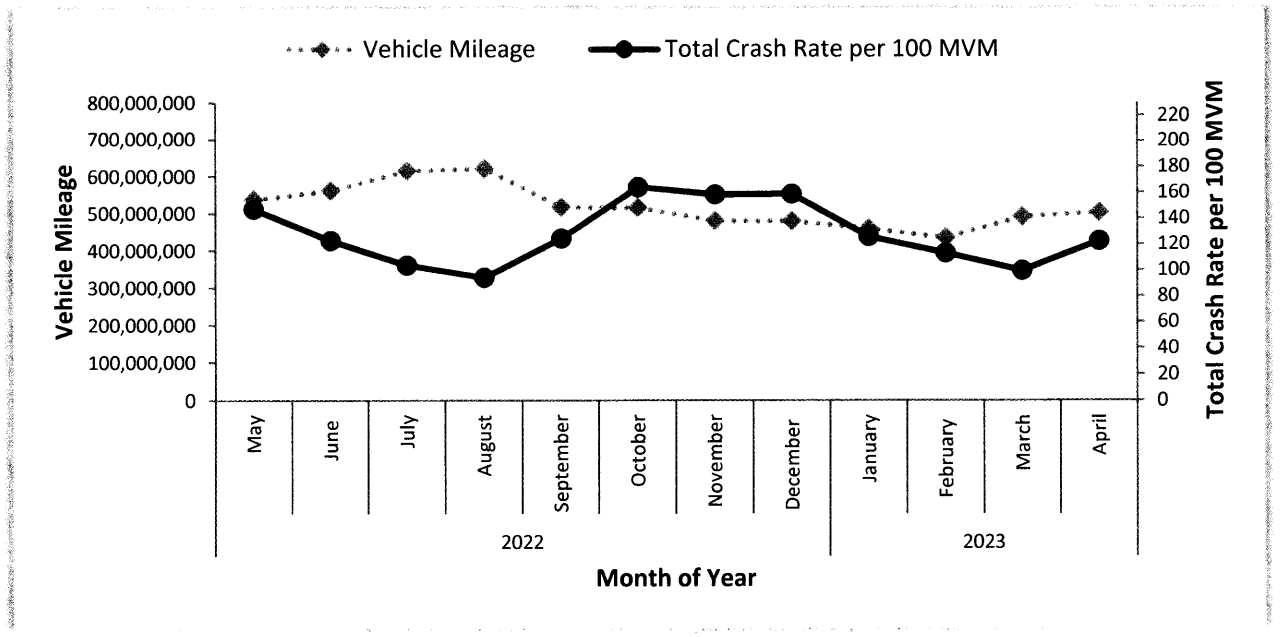


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly crashes compared to the same month from previous year. A trend line of the five-year average is also provided. The data, received by the State Police - Troop D, reflects the most recent 12 months of available data. Due to changes to the State Police Crash Record System that took effect on June 8th 2021, the total number of crashes cannot be differentiated between injury and property-damage-only crashes.

Figure 3 - New Jersey Turnpike Injury and Property-Damage-Only Crashes by Month

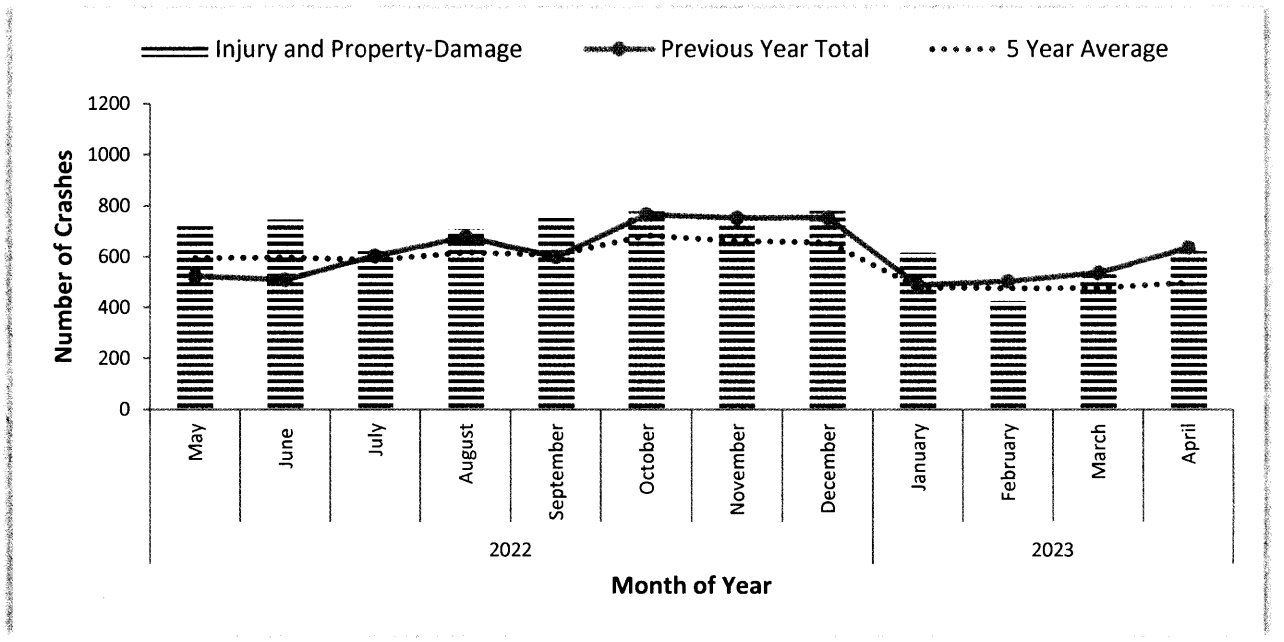
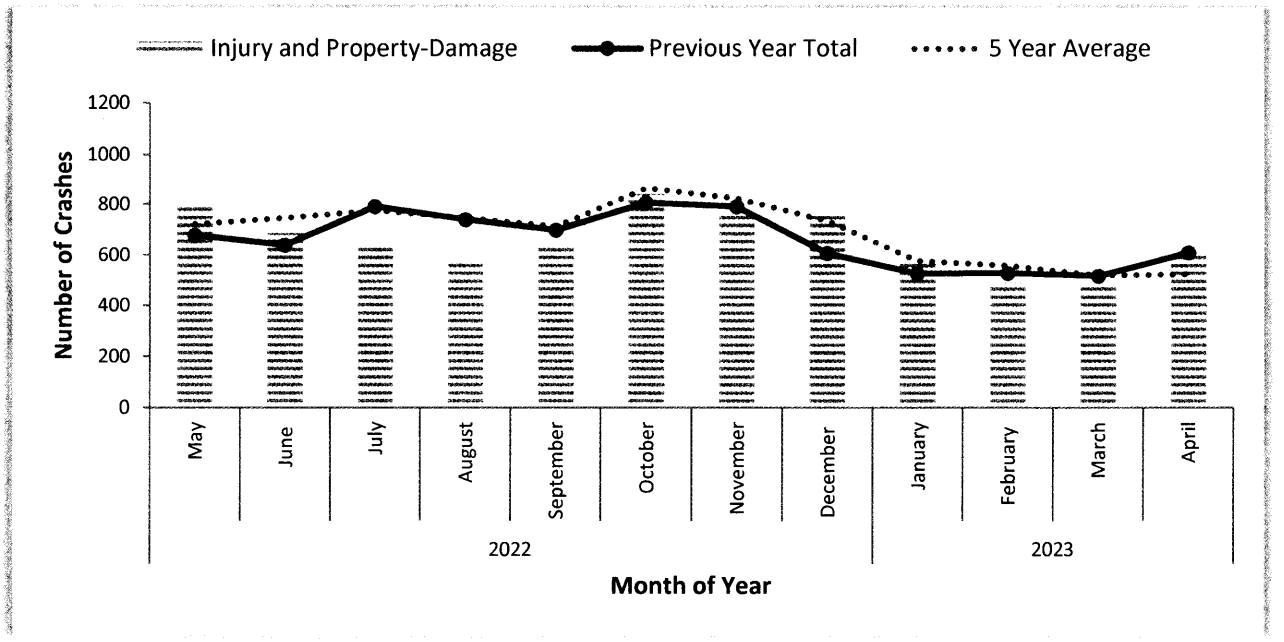


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 04/30/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/6/2023	2:04 p.m.	13 ET Ramp	1	1	Vehicle #1, a motorcycle, was traveling on the Interchange 13 ET Ramp of the New Jersey Turnpike. Subsequently, while negotiating a left curve, Vehicle #1 traveled off the roadway to the right and struck the right concrete barrier, before overturning and coming to an uncontrolled final rest. During the collision sequence, Driver #1 was ejected from the vehicle and came to an uncontrolled final rest in the roadway of Interstate 278. Driver #1 was pronounced deceased at 2:29 p.m. (Driver #1, male, age 24, killed)
2.	1/15/2023	3:58 p.m.	13.2 SN	2	3	Vehicle #1 was traveling northbound on the Interchange 2 TN Ramp of the New Jersey Turnpike. Vehicle #2 was traveling northbound in the right lane of the New Jersey Turnpike near Milepost 13.2. Subsequently, Vehicle #1 enter the right lane from the on-ramp and the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #2 then traveled off the roadway to the right, overturned, and came to an uncontrolled rest in a ravine. Vehicle #1 came to a controlled final rest in the shoulder of the northbound roadway. As a result of the crash, Driver #2, whom was not wearing a seatbelt, and Passenger #1 (right front passenger of Vehicle #2) sustained fatal injuries and were pronounced deceased at 4:30 p.m. (Driver #2, male, age 29, killed) (Passenger #1, male, age 27, killed)
3.	3/18/2023	7:06 p.m.	80.3 SNO	1	4	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 80.3. Subsequently, Vehicle #1 struck the guiderail on the left side, traversed the travel lanes to the right, and struck the concrete barrier on the right side. Driver #1 sustained fatal injuries and was pronounced deceased at 8:09 p.m. (Driver #1, male, age 62, killed)
4.	3/27/2023	2:42 a.m.	87.6 NSO	1	5	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 87.6. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Driver #1 was driving under the influence at the time of the crash. Passenger #1 (front-right passenger of Vehicle #1) suffered serious injuries. Five days thereafter, Passenger #1 succumbed to his injuries and was pronounced deceased on April 1, 2023 at 1:03 p.m. (Passenger #1, female, age 23, delayed death)
5.	4/10/2023	5:19 a.m.	58.8 SN	1	6	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of travel and right lane of travel, respectively, on the New Jersey Turnpike near Milepost 58.8. Subsequently, Vehicle #1 changed lanes from the center lane to the right lane and a collision occurred between Vehicle #1 and Vehicle #2. Driver #1 sustained fatal injuries and was pronounced deceased at 6:44 a.m. (Driver #1, male, age 42, killed)
6.	4/28/2023	1:15 a.m.	10S Thomas Edison SA Exit Ramp	1	7	Vehicle #1 was traveling on the 10S Thomas Edison Service Area Exit Ramp on the New Jersey Turnpike. Subsequently, Vehicle #1 struck the guiderail and the concrete curb. Driver #1 was found unresponsive in cardiac arrest. Driver #1 sustained fatal injuries and was pronounced deceased at 2:20 a.m. (Driver #1, male, age 42, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 04/30/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	4/30/2023	10:39 p.m.	99.9 SNO	1	8	Vehicle #1 was traveling northbound on the Outer Roadway of the of the New Jersey Turnpike near Milepost 99.9 in the right lane of travel. Vehicle #2 was disabled and parked in the right lane. Subsequently, Vehicle #1 struck the rear of Vehicle #2. Passenger #1 (Passenger of Vehicle #2), whom was not wearing a seatbelt, was ejected from the vehicle, sustained fatal injuries and was pronounced deceased at 11:24 p.m. (Passenger #1, female, age 80, killed)

Year to Date Vehicle Miles (VM): **2,032,375,697**
Fatality Rate per 100 MVM for entire NJTPK: 0.39

Note: YTD VM and Fatality Rates are estimated

GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 04/30/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2023	6:29 a.m.	112.2 SB Local	1	1	Vehicle #1 was disabled in the southbound Local Roadway of the Garden State Parkway near Milepost 112.2, due to a previous crash. Driver #1 exited the vehicle, becoming Pedestrian #1. Subsequently, Vehicle #2, traveling southbound on the Local Roadway, impacted the rear of Vehicle #1 and struck Pedestrian #1. Pedestrian #1 was then struck by the front of Vehicle #3. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:40 a.m. (Pedestrian #1, male, age 34, killed)
2.	2/2/2023	3:13 p.m.	68.9 SB	1	2	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.9. Subsequently, the front of Vehicle #1 impacted the concrete divider at Barnegat Toll Plaza. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 3:37 p.m. (Driver #1, male, age 94, killed)
3.	2/25/2023	4:20 p.m.	12.5 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 12.5. Subsequently, Driver #1 failed to maintain directional control of Vehicle #1 and traveled off the roadway to the left, before reentering the southbound travel lanes. Vehicle #1 then traveled off the roadway to the right, impacted the guiderail to the right and was redirected across the southbound travel lanes, before running off the roadway to the left and impacting two trees. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 4:51 p.m. (Driver #1, male, age 75, killed)
4.	3/7/2023	1:06 p.m.	71.1 NB	1	4	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 71.1. Subsequently, Vehicle #1 impacted the left guiderail, traveled off the roadway to the left, down an embankment, overturned, and impacted multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt was partially ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 1:44 p.m. (Driver #1, female, age 49, killed)
5.	4/14/2023	4:43 p.m.	166.9 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 166.9. Subsequently, Vehicle #1 traveled off the roadway to the right and overturned. As a result of the crash, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle and sustained fatal injuries. Driver #1 was transported to Hackensack University Medical Center where he succumbed to his injuries and was pronounced deceased at 5:55 p.m. (Driver #1, male, age 24, killed)

Year to Date Vehicle Miles (VM): **1,889,972,000**
Fatality Rate per 100 MVM for entire Parkway: 0.26
Note: YTD VM and Fatality Rates are estimated

Kevin Dunn, P.E.
Director of Operations

COMMISSION MEETING DATE: May 23, 2023

Vendor Name (& Location): Transcom Newport Financial Center 111 Town Square Place – 6th Floor Jersey City, NJ 07310-1735	**Number:** R- 178834 **Total Amount:** $ 666,280.00
Description: Recommendation to Pay the amended two-year Member Agency Membership Dues.	**Budget Code:** 010-710-445900 **Contract Term (Including Options, if any):**
	Funding Source: [X] Operating [ ] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [ ] Competitive [ ] Non-Competitive	**Requesting Department: Operations**
SOLICITATION TYPE: [ ] Bid [ ] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager: Kevin Dunn**

The Transportation Operations Coordinating Committee ("Transcom") is an organization that provides a forum for the reconciliation of operating procedures, improved agency communications and the coordination of construction projects within the metropolitan area. Under Agenda Item No. 108-04-2018, the Board approved the Authority's membership in accordance with Transcom's Multi-Year Membership Agreement through December 31, 2023. Per the Multi-Year Membership Agreement between the New Jersey Turnpike and Transcom, the Authority is required to fund special projects and technical investments on an annual basis.

At the February 2023 Transcom Board Meeting, the board voted to amend the Multi-Year Membership Agreement with a two-year extension for calendar years 2024 and 2025. This action obligates the New Jersey Turnpike Authority to fund the 2024 and 2025 Special Projects and Technical Investment funds. This obligation totals $666.280.00 and is paid annually over two years resulting in a 2024 payment of $330.660.00 and a 2025 payment of $335.620.00.

Therefore, the Operations Department recommends approval of the 2024 and 2025 payments to Transcom to the Special Projects and Technical Investment funds in accordance with the amended Multi-Year Membership Agreement.

Date: May 15, 2023

Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
April 2023

To: John M. Keller, Executive Director

From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Sean O'Connor, Deputy Troop Commander

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	1,255	1,244	4,365	4,487
Property Damage Accidents	1,247	1,240	4,349	4,475
Personal Injury Accidents	0	0	0	0
Fatal Accidents	8	4	16	12
Persons Injured	0	0	0	0
Persons Killed	8	4	16	13
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,656	3,402	15,516	13,072
TOTAL SUMMONSES	9,508	12,022	35,315	50,493
SUMMONSES INCLUDE:				
Speeding	1,894	1,380	7,660	7,659
Drinking Driving	70	59	222	277
Result of Accident	143	122	402	571
HOV Violations	11	16	48	78
Wrong Way Drivers Apprehended	1	1	3	2
Seat Belt Summonses	624	505	1,721	2,309
Littering Summonses	2	2	7	10
Cell Phone	58	75	245	332
COM. VEH. ENFORCEMENT				
Trucks	792	1,399	3,452	5,810
Truck Parking	42	308	272	1,257
Buses	0	0	11	1
TOTAL WARNINGS ISSUED	3,672	4,664	13,420	18,812
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	1	24	11	106
Buses Inspected	1	24	19	106
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	1
Percentage of Buses Placed Out of Service	0%	0%	4%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	696	644	2,771	3,253
Trucks Inspected	362	379	1,417	1,719
Trucks Weighed	65	65	223	337
Trucks Placed Out of Service	81	60	372	358
Title 49 Violations	985	644	4,197	4,860
Percentage of Trucks Place Out of Service	12%	9%	14%	11%

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	174	106	654	561
Aggravated Assault	2	4	6	8
Aggravated Assault on Police Officer	2	0	7	4
Assault	18	7	40	25
Burglary	2	0	14	4
Contempt of Court	22	13	75	94
Criminal Mischief	6	3	20	9
Disorderly Person	5	2	11	9
Eluding Police Officer	9	3	35	25
False Police Report	0	0	1	0
Forgery	11	0	15	18
Fraud	10	15	37	48
Fugitive	2	0	11	13
Interference with Police Officer	6	2	14	14
Juvenile Delinquency	5	2	16	3
Kidnapping	0	0	0	0
Lewdness	0	2	0	10
Murder	0	0	1	0
Narcotics	20	15	100	97
Possession of Burglary Tools	0	0	0	4
Receiving Stolen Property	10	5	38	21
Resisting Arrest	0	1	4	14
Robbery	0	2	1	8
Sexual Assault	0	0	0	1
Sexual Contact	0	0	2	0
Theft	27	3	109	25
Use of Stolen Credit Card	0	0	0	9
Violation of Probation	0	0	0	0
Weapons Violation	5	6	51	33
Other Arrests	12	21	46	65
Total Investigations	134	84	488	397
Domestic Violence	4	3	11	8
Recovered Stolen Vehicles	9	12	42	30
Value of Recovered Stolen Vehicles	$427,000	$341,000	$1,609,700	$1,227,402
Value of Recovered Stolen Property	$200	$850	$1,700	$2,650
Value of Recovered Property	$0	$0	$0	$30,000
Value of Recovered Narcotics	$3,800	$20,620	$18,901	$67,533

MK:jl

Approved for Consideration:

John M. Keller
Executive Director

Respectfully submitted,

Major Michael Krzyzkowski
Troop D Commander

Date: May 15, 2023

Subject: Activities of the New Jersey State Police Troop D New Jersey Turnpike Region April 2023

To: John M. Keller, Executive Director

From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Sean O'Connor, Deputy Troop Commander

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	642	627	2,173	2,206
Property Damage Accidents	636	624	2,163	2,199
Personal Injury Accidents	0	0	0	0
Fatal Accidents	6	3	10	7
Persons Injured	0	0	0	0
Persons Killed	6	3	10	8
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	2,296	1,928	10,062	7,441
TOTAL SUMMONSES	5,293	6,562	19,049	27,745
SUMMONSES INCLUDE:				
Speeding	766	625	3,034	3,144
Drinking Driving	29	32	97	109
Result of Accident	62	51	192	256
HOV Violations	11	16	48	78
Wrong Way Drivers Apprehended	0	0	1	0
Seat Belt Summonses	204	158	496	593
Littering Summonses	2	2	4	8
Cell Phone	45	63	199	245
COM. VEH. ENFORCEMENT				
Trucks	618	1,052	2,524	4,096
Truck Parking	42	306	272	1,247
Buses	0	0	11	1
TOTAL WARNINGS ISSUED	1,953	306	6,722	9,807
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	24	8	101
Buses Inspected	0	24	8	101
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	1
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	414	319	1,715	1,480
Trucks Inspected	152	215	649	916
Trucks Weighed	19	15	88	67
Trucks Placed Out of Service	38	25	174	143
Title 49 Violations	482	317	2,064	2,374
Percentage of Trucks Place Out of Service	9%	8%	11%	10%

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	86	66	379	334
Aggravated Assault	2	3	4	5
Aggravated Assault on Police Officer	0	0	2	3
Assault	6	4	21	15
Burglary	1	0	7	1
Contempt of Court	22	12	68	75
Criminal Mischief	4	2	11	5
Disorderly Person	2	1	3	6
Fluding Police Officer	4	1	19	9
False Police Report	0	0	1	0
Forgery	5	0	8	14
Fraud	9	13	34	42
Fugitive	2	0	7	11
Interference with Police Officer	4	2	11	11
Juvenile Delinquency	0	0	1	1
Kidnapping	0	0	0	0
Lewdness	0	1	0	2
Murder	0	0	0	0
Narcotics	7	8	44	37
Possession of Burglary Tools	0	0	0	3
Receiving Stolen Property	7	3	26	14
Resisting Arrest	0	1	1	8
Robbery	0	1	0	3
Sexual Assault	0	0	0	0
Sexual Contact	0	0	2	0
Theft	7	1	48	16
Use of Stolen Credit Card	0	0	0	8
Violation of Probation	0	0	0	0
Weapons Violation	2	5	42	14
Other Arrests	2	8	19	31
Total Investigations	70	51	285	231
Domestic Violence	1	2	4	4
Recovered Stolen Vehicles	5	5	26	15
Value of Recovered Stolen Vehicles	$270,000	$230,000	$1,015,000	$894,000
Value of Recovered Stolen Property	$200	$0	$1,300	$1,000
Value of Recovered Property	$0	$0	$0	$0
Value of Recovered Narcotics	$1,125	$16,910	$12,671	$51,815

MK/jj

Approved for Consideration:

John M. Keller
Executive Director

Respectfully submitted,

Major Michael Krzyzkowski
Troop D Commander

Date: May 15, 2023

Subject: Activities of the New Jersey State Police Troop D Garden State Parkway Region April 2023

To: John M. Keller, Executive Director

From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Sean O'Connor, Deputy Troop Commander

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	613	617	2,192	2,281
Property Damage Accidents	611	616	2,186	2,276
Personal Injury Accidents	0	0	0	0
Fatal Accidents	2	1	6	5
Persons Injured	0	0	0	0
Persons Killed	2	1	6	5
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,360	1,474	5,454	5,631
TOTAL SUMMONSES	4,215	5,460	16,266	22,748
SUMMONSES INCLUDE:				
Speeding	1,128	755	4,626	4,515
Drinking Driving	41	27	125	168
Result of Accident	81	71	210	315
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	1	1	2	2
Seat Belt Summonses	420	347	1,225	1,716
Littering Summonses	0	0	3	2
Cell Phone	13	12	46	87
COM. VEH. ENFORCEMENT				
Trucks	174	347	928	1,714
Truck Parking	0	2	0	10
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	1,719	2,288	6,698	9,005
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	1	0	11	5
Buses Inspected	1	0	11	5
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	282	325	1,056	1,773
Trucks Inspected	210	164	768	803
Trucks Weighed	46	50	135	270
Trucks Placed Out of Service	43	35	198	215
Title 49 Violations	503	327	2,133	2,486
Percentage of Trucks Place Out of Service	15%	11%	17%	12%

	April 2022	April 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	88	40	275	227
Aggravated Assault	0	1	2	3
Aggravated Assault on Police Officer	2	0	5	1
Assault	12	3	19	10
Burglary	1	0	7	3
Contempt of Court	0	1	7	19
Criminal Mischief	2	1	9	4
Disorderly Person	3	1	8	3
Eluding Police Officer	5	2	16	16
False Police Report	0	0	0	0
Forgery	6	0	7	4
Fraud	1	2	3	6
Fugitive	0	0	4	2
Interference with Police Officer	2	0	3	3
Juvenile Delinquency	5	2	15	2
Kidnapping	0	0	0	0
Lewdness	0	1	0	8
Murder	0	0	1	0
Narcotics	13	7	56	60
Possession of Burglary Tools	0	0	0	1
Receiving Stolen Property	3	2	12	7
Resisting Arrest	0	0	3	6
Robbery	0	1	1	5
Sexual Assault	0	0	0	1
Sexual Contact	0	0	0	0
Theft	20	2	61	9
Use of Stolen Credit Card	0	0	0	1
Violation of Probation	0	0	0	0
Weapons Violation	3	1	9	19
Other Arrests	10	13	27	34
Total Investigations	64	33	203	166
Domestic Violence	3	1	7	4
Recovered Stolen Vehicles	4	7	16	15
Value of Recovered Stolen Vehicles	$157,000	$111,000	$594,700	$333,402
Value of Recovered Stolen Property	$0	$850	$400	$1,650
Value of Recovered Property	$0	$0	$0	$30,000
Value of Recovered Narcotics	$2,675	$3,710	$6,230	$15,718

MK jj

Approved for Consideration:

John M. Keller
Executive Director

Respectfully submitted,

Major Michael Krzykowski
Troop D Commander

New Jersey Turnpike Authority
Financial Summary
For the Four Months Ended April 30, 2023

	YTD Actual January - April	YTD Amended Budget January - April	2023 Amended Annual Budget
Total Revenue	$ 792,753,000	$ 759,370,000	$ 2,483,700,000
Operating Expenses	203,018,000	244,952,000	718,900,000
Net Revenue	$ 589,735,000	$ 514,418,000	$ 1,764,800,000
Debt Service Requirements - Net	291,471,000	291,053,000	873,200,000
Maintenance Reserve Fund	76,667,000	76,667,000	230,000,000
Special Reserve Fund	17,167,000	17,167,000	51,500,000
Debt Service Coverage	2.02	1.77	2.02
Total Requirements Coverage	1.53	1.34	1.53

The following un-audited results are for the four months ended April 30, 2023.[1] Based upon these results, revenues will be sufficient to satisfy the requirements of the Authority's Bond Resolution. For the twelve months ending December 31, 2023, the Authority is projected to have a debt service coverage ratio of 2.02 and a total requirements coverage ratio of 1.53.

The Authority's total revenue for the four months ended April 30, 2023 was $792,753,000, which is $33,383,000, or 4.4%, above the 2023 year-to-date budget. Toll revenue was $679,210,000, which is $15,610,000, or 2.4%, more than the 2023 year-to-date budget. Toll revenue is greater than budget primarily due to milder than expected winter weather. Gas prices averaged $0.38/gallon lower in 2023 compared to the same period in 2022, however, when compared to March 2023, gas prices in April have increased an average of $0.15/gallon. E-ZPass fees were $8,913,000, or 22.3% above the budget due to conservative budgeting in 2023. Investment income was $4,445,000, or 33.7%, above budget due to both an increase in interest rates above the rates that were budgeted and higher invested balances.

For the four months ended April 30, 2023, traffic on the New Jersey Turnpike increased 4.2% and toll revenue increased 4.4% compared to the same period in 2022. The increase in traffic is primarily due to mild winter weather and overall lower gas prices. Toll revenue increased primarily due to the increase in traffic as well as the 3% annual toll rate indexing which went into effect on January 1, 2023. In addition, traffic and revenue also increased due to more travel during the January 2023 New Year's Day and Martin Luther King Day holidays compared to the same periods as last year. Despite the overall increase in transactions and revenue, April 2023 had one more weekend day compared to April 2022, which had a negative impact on results, as weekend days have lower overall and commercial traffic than weekdays. The 2023 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) Draw Down Letter dated July 22, 2022 updating the September 21, 2018 Toll Revenue Forecast. CDM Smith projected a 1.7% increase in traffic and a 2.1% increase in revenue as compared to the prior year. The actual results for the four months ended April 30, 2023 were above CDM's projections. When compared to the same period in 2019, pre-pandemic, traffic is down 3.9% but revenue is up 39.2% for the same period. Traffic has recovered to about 94.0% of pre-pandemic levels. Through April 2023, the *E-ZPass* usage rate on the New Jersey Turnpike was 92.4%, an increase from 91.4% for the same period in 2022.

For the four months ended April 30, 2023, toll transactions on the Garden State Parkway increased 5.7% and revenue increased 9.0% when compared to the same period in 2022. The increase in toll transactions is primarily due to less severe winter weather, while toll revenue increased mainly due to the increase in toll transactions as well as the 3% annual toll rate indexing. Increased travel during the New Year's Day, Martin Luther King Day and Easter holidays as compared to last year also positively impacted results. The month of April 2023 had one extra weekend day compared to April 2022 which negatively impacted results, as weekend days tend to have less overall traffic than weekdays. The actual results for the four months ended April 30, 2023 were above the budget which was based on CDM Smith's projection of a 2.7% increase in toll transactions and a 6.0% increase in toll revenue. When compared to the same period in 2019, pre-pandemic, traffic is down 4.0% and revenue is up 29.1%. Traffic has recovered to about 94.0% of pre-pandemic levels. Through April 2023, the *E-ZPass* usage rate on the Garden State Parkway was 90.4%, an increase from 89.5% for the same period in 2022.

Operating expenses for the four months ended April 30, 2023 were approximately $203,018,000, which is $41,934,000, or 17.1% below the year-to-date budget. The Authority's operating expenses through April were below budget primarily due to lower than budgeted snow/severe weather costs, salaries because of existing vacancies, health benefits costs, and ETC costs due to lower banking and credit card fees. These factors were partially offset by higher than budgeted State Police costs due to contractual increases. The Authority spent a total of $6,188,000 for snow and severe weather costs in 2023 from the operating expense budget. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had no declared state of emergency events so far in 2023.

[1] These are un-audited results. Amounts and categories of revenue and expenses may change when audited.

Financial Summary
For the Four Months Ended April 30, 2023

Debt Service includes interest and principal payments on the Authority's outstanding bonds and is funded primarily through revenue and to a much lesser extent bond proceeds (capitalized interest). For the four months ended April 30, 2023, Debt Service totaled $303,040,000 which was $16,346,000 or 5.1% below budget as the 2023 budget assumed a $1,000,000 new money bond issuance in January 2023 which to date has not been required. Debt service through April included $196,748,000 in interest payments and $106,292,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was $291,471,000 for the four-month period and was $418,000 or 0.1% above budget. Net Debt Service is slightly above budget due to the 2022C bond refunding which occurred after the budget was approved and resulted in slightly higher principal payments. The 2023 annual debt service budget includes approximately $873,200,000 of debt service funded from revenue (net debt service), and the remaining $85,000,000 of debt service budgeted funded from bond proceeds (capitalized interest), for a total debt service budget of $958,200,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled $290,451,000 for the four months ended April 30, 2023, which was $18,527,000 or 6.0% below budget. Spending consisted primarily of $248,654,000 for the 2021 State Public Transportation Projects Funding Agreement, $7,333,000 for the Transportation Trust Fund, and $6,667,000 for the 2023 State Public Transportation Projects Funding Agreement. Also included are $19,896,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve is below budget mainly because there was no spending on state of emergency snow/severe weather events.

The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the four months ended April 30, 2023, total expenditures were approximately $54,333,000, which was 57.6% of the year-to-date spending budget. Expenditures included $19,366,000 for Service Area Renovations, $3,093,000 for GSP Resurfacing MP 148.8 to 160.7 NB & SB Roadways, and $2,935,000 for TPK Milepost 92-122 NBHCE Bridge Repairs and Resurfacing. In addition to these expenditures, there are open contracts and commitments totaling approximately $349,495,130.

The Construction Fund, which is funded from bond proceeds, consists of the 2023-2027 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 $7 Billion Capital Improvement Program. For the four months ended April 30, 2023, total expenditures were approximately $125,580,000, which was 51.3% of the year-to-date spending budget. Total expenditures included $13,485,000 for GSP 128 AB 154.2N & TPK 90-91.37, $12,507,000 for TPK Bridge Rehabilitation W107.87, E107.88 and 84.24N&S, $8,646,000 for Passaic River Bridge Rehabilitation, and $8,559,000 for GSP Shoulder Widening Reconstruction MP 30-35, and. In addition to these expenditures, there are open contracts and commitments totaling approximately $1,011,970,000.

New Jersey Turnpike Authority

MEMORANDUM

To: NJTA Board of Commissioners

Re: Authorization to Enter into Agreements with the New York Jets, New Jersey Devils and Rutgers University for E-ZPass Advertising and Safety Messaging

Date: May 18, 2023

This agenda item is a request to enter into three separate agreements for E-ZPass advertising and Safety Messaging at NY Jets, LLC, New Jersey Devils and Rutgers University sporting events for the 2023 and 2024 seasons. This initiative will advertise and promote the NJ E-ZPass concept as an easier and more efficient means of travel throughout the New Jersey area including various messages promoting safe travel.

The professional football event advertising package will consist of outside and inside stadium advertising for all 2023 pre-season and regular season home games. Specifically, advertising messages around the perimeter of the stadium, on over 2000 video monitors in and around the inside of the facility and radio spots throughout each event. Additionally, E-ZPass Promotional Days will be scheduled to include on site interaction with patrons to further explain, and promote advantages of the E-ZPass concept. The cost for this advertising package is $150,000.

The Rutgers University advertising package will consist of promotions for the 2023 football season and the 2023-2024 Rutgers wrestling and men's and woman's basketball seasons. Specifically, advertising will consist of video board exposure, radio initiatives and social media promotions. Additionally, E-ZPass Promotional Days will be scheduled to further endorse the E-ZPass concept. The total cost for this project is $150,000.

The New Jersey Devils agreement will include advertising promotions at all Devils home games and other major Prudential Center events. Specifically, exterior LED messaging, digital concourse messaging, concourse E-ZPass activations, in-game features and fan interaction and radio initiatives. The total cost for this project is $150,000.

Accordingly, approval of these agreements is respectfully requested in the total amount of $450,000. It is further recommended that the Commissioners authorize the Executive Director to execute all documents relative thereto.

John M. Keller
Executive Director

CERTIFIED FOR CONSIDERATION:

Kim Schurman
Secretary to the Authority

FUNDS AVAILABLE:

Donna Manuelli
Chief Financial Officer