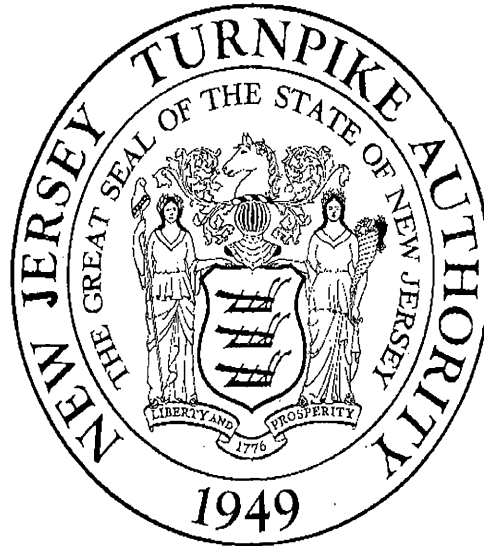


*“This is the agenda, to the extent known, for the
July 23, 2024 Board Meeting.*

*Any revisions or amendments to the agenda will be made
available as soon as possible.”*



AGENDA

Board Meeting

NEW JERSEY TURNPIKE AUTHORITY

July 23, 2024

Francis K. O'Connor, Chair
James D. Carone, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

July 23, 2024

9:00 A.M.

<i>Francis K. O'Connor</i>	<i>Chair</i>
<i>Ulises E. Diaz</i>	<i>Vice Chair</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Ronald Gravino</i>	<i>Commissioner</i>
<i>Raphael Salermo</i>	<i>Commissioner</i>
<i>Francisco Maldonado</i>	<i>Commissioner</i>
<i>John S. Wisniewski</i>	<i>Commissioner</i>
<i>James D. Carone</i>	<i>Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

Table of Contents

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

HUMAN RESOURCES

2024-07-160 Roster/Confirmation of Personnel Matters

LAW

No items

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

2024-07-161 Recommendation to Award Contract No. T700.700

New Jersey Turnpike

T. Slack Environmental Services

Underground Storage Tank Removal and Replacement
Turnpike Maintenance District 4 and Law Enforcement Center
Milepost 67.8 SB and 71.8 SB

R-186630, Budget Code: 0390028018

Amount: \$2,116,865.00

This contract will provide for the removal and replacement of underground storage tanks ("UST") from Turnpike Maintenance District 4 ("TMD-4") at Milepost 67.8 SB and the Law Enforcement Center ("LEC") at Milepost 71.8 SB on the New Jersey Turnpike.

The TMD-4 work includes removal of two (2) 10,000-gallon unleaded gasoline USTs and one (1) 10,000-gallon diesel UST and the installation of one (1) 12,000-gallon unleaded gasoline UST and one (1) 12,000-gallon diesel UST.

The LEC work includes removal of two (2) 10,000-gallon unleaded gasoline USTs and the installation of two (2) 10,000-gallon unleaded gasoline USTs. All work is expected to be substantially completed by October 2025.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

2024-07-162 Recommendation to Issue Order for Professional Services No. T4105

New Jersey Turnpike

STV Incorporated

Design Services for Contract No. T200.735

Guide Rail Improvements, Milepost 106 to W110 and Milepost 106 to E116
and

Contract No. T200.736

Guide Rail Improvements, Milepost 104 to 106

R-187360, Budget Code: 5000004101

Amount: \$1,990,000.00

This OPS will provide final design services, preparation of contract documents and other related work to replace guide rail at various locations on the Turnpike from Milepost 104 to Mileposts W110 on the westerly alignment and E116 on the easterly alignment. Guide rail, including ancillary items, will be upgraded to current standards in accordance with the Authority's Design Manual. These services will also include environmental permitting, post design services and other related work for the total performance of the assignment.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

2024-07-163 **Recommendation to Issue Order for Professional Services No. A4236**

New Jersey Turnpike and Garden State Parkway

SJH Engineering, P.C.

Order for Professional Services No. A4236

Conditions Assessment of Maintenance

and State Police Facilities at Various Locations

R-187478, Budget Code: 0390012018

Amount: \$1,750,000.00

This OPS will provide existing condition assessment of Maintenance and State Police Facilities at various locations. Work will include the preparation of two distinct reports for each location, an existing Field Conditions Report and a Needs Assessment Report for various disciplines. These reports shall be used by the Authority in the development of a short-term building commissioning project at selected locations.

2024-07-164 **Recommendation to Issue Supplement A to Order for Professional Services No. A3836**

New Jersey Turnpike and Garden State Parkway

Mott MacDonald

Underground and Aboveground Storage Tank Compliance,
Maintenance and Testing

R-187493, Budget Code: 010-00-850-446050

Original OPS Amount: \$ 750,000.00

Amount of Supplement A: \$ 170,000.00 (FY 2024)

\$ 100,000.00 (FY 2025)

Revised OPS Amount: \$1,020,000.00

Supplement A will provide for unanticipated, additional annual testing required at all Authority sites in accordance with New Jersey Department of Environmental Protection ("NJDEP") requirements as necessary to maintain compliance. After the award of OPS A3836, the NJDEP revised gasoline transfer operation rules which has, and will continue to, significantly increase the efforts required as part of this OPS. Additionally, planned compliance and construction supervision and support of underground storage tank ("UST") work at TMD-5 and PMD-8 was required to be performed in accordance with the NJDEP rules and regulations by a certified tank contractor and Licensed Site Remediation Professional ("LSRP") for which, Mott MacDonald is currently providing direct oversight and LSRP services. This supplement will provide continuity and effective cost management of UST compliance testing/repairs and UST related tasks and delivery of in-progress services to address these additional tasks through the original agreement term.

2024-07-165 **Recommendation to Issue Supplement A to Order for Professional Services No. A4118**

New Jersey Turnpike and Garden State Parkway

Gannett Fleming, Inc.

On-Call Engineering Services

R-187931, Budget Code: Various

Original OPS Amount: \$5,000,000.00

Amount of Supplement A: \$2,000,000.00

Revised OPS Amount: \$7,000,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

OPS No. A4118 was issued at the June 2023 Commission Meeting to provide on-call engineering services. Supplement A will provide for an additional one-year time extension and increase the ceiling amount of the OPS and the individual task assignment limits will be waived pertaining to the review and development of engineering documents, assistance with engineering studies, the design and preparation of contract documents for projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required.

2024-07-166

Recommendation to Issue Supplement A to Order for Professional Services No. A4119

New Jersey Turnpike and Garden State Parkway

Dewberry Engineers Inc.

On-Call Engineering Services

R-187932, Budget Code: Various

Original OPS Amount: \$5,000,000.00

Amount of Supplement A: \$2,000,000.00

Revised OPS Amount: \$7,000,000.00

OPS No. A4119 was issued at the June 2023 Commission Meeting to provide on-call engineering services. Supplement A will provide for an additional one-year time extension and increase the ceiling amount of the OPS and the individual task assignment limits will be waived pertaining to the review and development of engineering documents, assistance with engineering studies, the design and preparation of contract documents for projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required.

2024-07-167

Recommendation to Issue Supplement A to Order for Professional Services No. A4120

New Jersey Turnpike and Garden State Parkway

Stantec Consulting Services, Inc.

On-Call Engineering Services

R-187933, Budget Code: Various

Original OPS Amount: \$5,000,000.00

Amount of Supplement A: \$2,000,000.00

Revised OPS Amount: \$7,000,000.00

OPS No. A4120 was issued at the June 2023 Commission Meeting to provide on-call engineering services. Supplement A will provide for an additional one-year time extension and increase the ceiling amount of the OPS and the individual task assignment limits will be waived pertaining to the review and development of engineering documents, assistance with engineering studies, the design and preparation of contract documents for projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

C. MISCELLANEOUS

2024-07-168 Recommendation to Ratify Change Order for Contract No. T200.627

New Jersey Turnpike
Mount Construction Co., Inc.
Contract No. T200.627, Drainage Video Inspection
and Cleaning, Milepost 105.3 to 122
R-187934, Budget Code: 5000010010
Original Contract Amount: \$6,488,431.00
Amount of Change Order: \$2,500,000.00
Revised Contract Amount: \$8,988,431.00

Contract No. T200.627 was awarded to Mount Construction Co. at the June 27, 2023 Commission Meeting. This contract is for Drainage Video Inspection and Cleaning, MP 105.3 to 122. This Type 3 Change Order is necessary to extend the contract one year and increase the authorized amount from the original value of \$6,488,431.00 to \$8,988,431.00 to compensate the Contractor for additional necessary categorized repair/replacement work done, on an urgent basis, due to the review of video inspections being conducted.

2024-07-169 Recommendation to Ratify Change Order for Contract No. P200.578

Garden State Parkway
D'Annunzio & Sons, Inc.
Garden State Parkway Service Area Ramp Widening
R-187935, Budget Code: 5000030001
Original Contract Amount: \$27,997,000.00
Amount of Previous Change Orders: \$ 1,958,603.51
Amount of Change Order: \$ 2,000,000.00
Revised Contract Amount: \$31,955,603.51

Contract No. P200.578 was awarded to D'Annunzio & Sons, Inc. at the June 28, 2022 Commission Meeting. This contract is for Garden State Parkway Service Area Ramp Widening. This Type 3 Change Order is necessary to extend the contract one year and increase the authorized amount from the revised contract of \$29,955,603.51 to \$31,955,603.51 to compensate the Contractor to complete necessary operational improvements at the Judy Blume Service Area.

2024-07-170 Authorization to Increase the Authorized Amount for Contract No. A900.640

New Jersey Turnpike and Garden State Parkway
Mount Construction Co., Inc.
Immediate and Scheduled Repairs (2022),
Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway
R-187936, Budget Code: Various
Original Contract Amount: \$4,000,000.00
Amount of Increase: \$1,000,000.00
Revised Contract Amount: \$5,000,000.00

This contract provides for immediate and scheduled construction repair work with an authorized ceiling in an amount not to exceed \$4,000,000.00. It is necessary to extend the contract one year and increase the authorized amount to \$5,000,000.00 in order to issue additional work to Mount Construction Co. above the current ceiling amount. The additional stormwater network repairs will be performed on an expedited basis due to the necessity that was observed from recently conducted video inspections.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

2024-07-171 **Authorization to Increase the Authorized Amount for Contract No. A200.729**

New Jersey Turnpike and Garden State Parkway

Joseph M. Sanzari, Inc.

Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway MP 0 to MP 172.4

R-187937, Budget Code: Various

Original Contract Amount: \$10,000,000.00

Amount of Increase: \$ 1,500,000.00

Revised Contract Amount: \$11,500,000.00

This contract, managed by the Operations Department, provides for immediate and scheduled drainage repairs of the New Jersey Turnpike and Garden State Parkway with an authorized ceiling in an amount not to exceed \$10,000,000.00. It is necessary to increase the authorized amount to \$11,500,000.00 in order to issue additional work to Joseph M. Sanzari, Inc. above the current ceiling amount. The additional work will be performed on an expedited basis in order to restore the stormwater facility network associated with the Official Use U-Turn at Milepost 109 on the New Jersey Turnpike.

2024-07-172 **Authorization to Increase the Authorized Amount for Contract No. A200.731**

New Jersey Turnpike and Garden State Parkway

Joseph M. Sanzari, Inc.

Immediate and Scheduled Roadway and Structure Repairs on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway from MP 0 to MP 172.4

R-187938, Budget Code: Various

Original Contract Amount: \$ 5,000,000.00

Amount of Increase: \$ 6,000,000.00

Revised Contract Amount: \$11,000,000.00

This contract, managed by the Operations Department, provides for Immediate and Scheduled Roadway and Bridge Repairs of the New Jersey Turnpike and Garden State Parkway with an authorized ceiling in an amount not to exceed \$5,000,000.00. It is necessary to increase the authorized amount to \$11,000,000.00 in order to issue additional work to Joseph M. Sanzari, Inc. above the current ceiling amount. The additional work will be performed on an expedited basis in order to make necessary safety and operational improvements at two (2) Garden State Parkway Service Areas, Colonia North and South.

D. REPORTS

2024-07-173 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

- Construction Contract Progress Summary
- Change Order Summary
- Utility Order Report

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

PROCUREMENT AND MATERIALS MANAGEMENT
COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

2024-07-174 **Snow Removal and Salting Services 2024 – 2027**
Seashore Asphalt Corp.
L&Y Enterprises, LLC
Stavola Contracting Co., Inc.
Joseph Defino Trucking Co., (T/A Defino Contracting Co.)
Sil-Kemp Concrete, Inc. (T/A Silvi of Englishtown)
Tuckahoe Sand & Gravel Company, Inc.
RM-187069 (Operations)
Budget Code: 010 01 900 461020
 010 02 900 461020
Amount: \$9,067,200.00

Under these contracts, multiple vendors will provide snow removal and salting services for various locations on both Roadways. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. Contracts bid for this term consisted of thirteen (13) plow and/or spreader contracts for various locations on both roadways as well as eleven (11) loader contracts at various Service areas, commuter lots, Toll Plazas, and Authority facilities. Bidders were required to bid all-inclusive "Regular" operating hourly rates for specific equipment required for each location. The maximum allowable hourly bid rate for loaders was capped at \$500.00 with a set Stand-By rate of \$300.00 per hour. Stand-by rates for trucks with plows were set at 50% of the hourly operating rate as bid. The bid also established fixed rates for supervisory and/or back-up vehicles at \$230 per hour (for both Regular and Stand-By hours). The bid was fully advertised, and twenty-two (22) vendors were notified of the procurement. On June 27, 2024, bids were received from ten (10) contractors for twenty (20) of the twenty-four (24) locations solicited. No bids were received for four (4) locations. Those locations will be re-advertised and rebid.

B. STATE/GOVERNMENT CONTRACTS

2024-07-175 **Eventide Cisco IP Expansion and Support 2025-2029**
Interaction Insight Corporation
R-187303 (Information Technology Services), Budget Code: 010 00 830 121020
State Contract No. T-0106/83891 expiring 07/30/2024
Amount: \$172,078.00

Under this contract, Interaction Insight Corporation will provide Eventide Cisco IP Expansion and Support for 2025 - 2029. The Authority uses Eventide software to record radio communications from the existing Motorola communications network as well as STMC phone communication for audit and compliance. The contract will include 24/7 Platinum onsite or remote support, as well as ten (10) additional licenses to add our existing dispatcher phone recordings to this platform for efficiency. This software and hardware support is available under NJ State Contract No. T-0106/83891 expiring 07/30/2024.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

2024-07-176 **NJTA Commuter Aid Dispatch System (CADS) Redesign**

Kyra Solutions

R-187774 (Information Technology Services), Budget Code: 049 00 830 156555
0490052005

GSA Contract No. GS-35F-103GA expiring 11/30/2026

Amount: \$1,048,351.20

Under this contract, Kyra Solutions will provide software development services to redesign the current CADS application. CADS is used by the Operations department to assist motorists with disabled vehicles on NJTA owned roadways and facilities. This software redesign is available under GSA Contract No. GS-35F-103GA expiring 11/30/2026.

2024-07-177 **State Contract Modifications**

At a prior Board of Commissioners meeting, 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:

Specialty Welding Gases and Accessories

Linde Gas and Equipment, Inc.

RM-187534/Contract No. 3216 (Inventory/Operations)

State Contract No. T-0081/83290 expiring 04/30/2025

Budget Code: Various

Current Authorized Amount: \$ 99,000.00

Requested Amount: **\$ 60,000.00**

New Authorized Amount: \$159,000.00

Light Duty Automotive Parts and Accessories

Freehold Ford, Inc.

RM-187599/Contract No. 2831 (Inventory/Operations)

State Contract No. T-2760/19-FLEET-00918 expiring 08/04/2024

Budget Code: Various

Current Authorized Amount: \$ 925,000.00

Requested Amount: **\$ 150,000.00**

New Authorized Amount: \$1,075,000.00

C. PROFESSIONAL SERVICES

2024-07-178 **Billboard Management Services**

All Vision LLC

RM-185399 (Operations), Budget Code: 010 00 710 447020

Amount: Revenue to the Authority

Under this contract, All Vision LLC will operate, manage, develop, and maintain the Authority's outdoor advertising assets, including sublicensing of billboard advertising space to third parties. The Authority is seeking these Services to be provided for both existing and potential outdoor advertising billboard displays to increase the Authority's current revenues by maximizing the use of the Authority's outdoor advertising assets. The contract is for a term of five (5) years with the option to extend the contract for an additional and consecutive period of five (5) years.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 23, 2024

GENERAL BUSINESS

- 2024-07-179 **Volume and Crash Synopses**
Garden State Parkway and New Jersey Turnpike: Period 01/01/2024 through 6/30/2024;
with 2023-2024 Yearly Comparisons through June 2024.
- 2024-07-180 **New Jersey State Police Troop D Activity Reports**
For June 2024, with 2023–2024 Yearly Comparisons.
- 2024-07-181 **Financial Summary for the Six (6) months ended June 30, 2024**

Engineering

ENGINEERING AGENDA FOR THE JULY 23, 2024 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	161	Recommendation to Award Contract No. T700.700 T. Slack Environmental Services Underground Storage Tank Removal and Replacement Turnpike Maintenance District 4 and Law Enforcement Center Milepost 67.8 SB and 71.8 SB	\$2,116,865.00
TOTAL NUMBER OF ITEMS	1			\$2,116,865.00
PROFESSIONAL SERVICES (OPS)				
	F	162	Order for Professional Services No. T4105 STV Incorporated Design Services for Contract No. T200.735 Guide Rail Improvements, Milepost 106 to W110 and Milepost 106 to E116 and Contract No. T200.736, Guide Rail Improvements, Milepost 104 to 106	\$1,990,000.00
	F	163	Order for Professional Services No. A4236 SJH Engineering, P.C. Conditions Assessment of Maintenance and State Police Facilities at Various Locations	\$1,750,000.00
	F	164	Supplement A to Order for Professional Services No. A3836 Mott MacDonald Underground and Aboveground Storage Tank Compliance Maintenance and Testing	\$270,000.00
	FS	165	Supplement A to Order for Professional Services No. A4118 Gannett Fleming, Inc. On-Call Engineering Services	\$2,000,000.00
	FS	166	Supplement A to Order for Professional Services No. A4119 Dewberry Engineers Inc. On-Call Engineering Services	\$2,000,000.00
	FS	167	Supplement A to Order for Professional Services No. A4120 Stantec Consulting Services, Inc. On-Call Engineering Services	\$2,000,000.00
TOTAL NUMBER OF ITEMS	6			\$10,010,000.00
MISCELLANEOUS				
	F	168	Recommendation to Ratify Change Order for Contract No. T200.627 Mount Construction Co., Inc. Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	\$2,500,000.00
	F	169	Recommendation to Ratify Change Order for Contract No. P200.578 D'Annunzio & Sons, Inc. Garden State Parkway Service Area Ramp Widening	\$2,000,000.00
	FS	170	Authorization to Increase the Authorized Amount for Contract No. A900.640 Mount Construction Co., Inc. Immediate and Scheduled Repairs (2022) Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172 Garden State Parkway	\$1,000,000.00
	FS	171	Authorization to Increase the Authorized Amount for Contract No. A200.729 Joseph M. Sanzari, Inc. Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway MP 0 to 172.4	\$1,500,000.00
	FS	172	Authorization to Increase the Authorized Amount for Contract No. A200.731 Joseph M. Sanzari, Inc. Immediate and Scheduled Roadway and Structure Repairs on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway from MP 0 to MP 172.4	\$6,000,000.00

ENGINEERING AGENDA FOR THE JULY 23, 2024 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
TOTAL NUMBER OF ITEMS	5			\$13,000,000.00
TOTAL COMPETITIVE ITEMS	12		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$25,126,865.00
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS			TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	12		ENGINEERING ITEMS	\$ 25,126,865.00

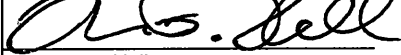
FINAL ACCEPTANCE

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.

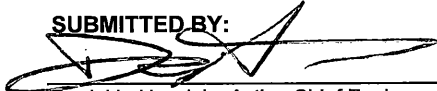
RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:



Thomas F. Holl
Director of Law

SUBMITTED BY:



Daniel L. Hesslein, Acting Chief Engineer
July 17, 2024

MONIES AVAILABLE:



Michael Gallarello, Assistant Comptroller

CERTIFIED FOR CONSIDERATION:



James D. Carone, Executive Director

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):		Number: Contract No. T700.700	
T. Slack Environmental Services Kenilworth, New Jersey		Total Amount: \$ 2,116,865.00	
Description:		Budget Code:	
New Jersey Turnpike		0390028018	
Underground Storage Tank Removal And Replacement, Turnpike Maintenance District 4 and Law Enforcement Center Milepost 67.8 SB and 71.8 SB		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
SOLICITATION TYPE:		Funding Source:	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> FS	<input checked="" type="checkbox"/> F
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	<input type="checkbox"/> FF	<input type="checkbox"/> FP
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	
		Publicly advertised in the Star Ledger and posted on the Authority's website on May 22, 2024	

This contract will provide for the removal and replacement of underground storage tanks ("UST") from Turnpike Maintenance District 4 ("TMD-4") at Milepost 67.8 SB and the Law Enforcement Center ("LEC") at Milepost 71.8 SB on the New Jersey Turnpike.

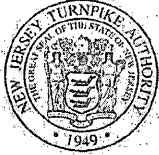
The work at TMD-4 includes removal of two (2) 10,000-gallon unleaded gasoline USTs and one (1) 10,000-gallon diesel UST and the installation of one (1) 12,000-gallon unleaded gasoline UST and one (1) 12,000-gallon diesel UST.

The work at the LEC includes removal of two (2) 10,000-gallon unleaded gasoline USTs and the installation of two (2) 10,000-gallon unleaded gasoline USTs. All work is expected to be substantially completed by October 2025.

One bid proposal was received on June 12, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$2,116,865.00. The bid was significantly lower than the Engineer's Estimate in the amount of \$2,752,709.00 likely due to high price fluctuations for underground storage tank resin as well as the Contractor's ability to reduce its overall labor costs. T. Slack Environmental Services has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T700.700 be awarded to T. Slack Environmental Services of Kenilworth, New Jersey, in the amount of \$2,116,865.00. Bids for this work were procured, and the authorization being sought is to award this fair and open 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

June 12, 2024

TO: Michael Garofalo
Chief Engineer

RE: Contract No. T700.700
Underground Storage Tank Removal and Replacement
Turnpike Maintenance District 4 and Law Enforcement Center
Milepost 67.8 SB and 71.8 SB

On June 12, 2024 the following proposals were received:

1. T. Slack Environmental Services, Kenilworth, NJ \$2,116,865.00

The Engineer's Estimate for this Contract is \$2,752,709.00

A handwritten signature in black ink, appearing to read "David M. Siegler".

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Michael Gallarelo, Assistant Comptroller
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. T4105																	
STV Incorporated Lawrenceville, New Jersey		Total Amount: \$ 1,990,000.00																	
Description:		Budget Code:																	
New Jersey Turnpike		5000004101																	
Design Services for Contract No. T200.735, Guide Rail Improvements Milepost 106 to W110 and Milepost 106 to E116		Contract Term (Including Options, if any):																	
And																			
Contract No. T200.736, Guide Rail Improvements Milepost 104 to 106																			
PROCUREMENT TYPE:		Funding Source:																	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital																
SOLICITATION TYPE:		<table border="1"> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> </table>		FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	<input type="checkbox"/>		<input checked="" type="checkbox"/>		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	<input type="checkbox"/>		<input type="checkbox"/>	
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.																
<input type="checkbox"/>		<input checked="" type="checkbox"/>																	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.																
<input type="checkbox"/>		<input type="checkbox"/>																	
		Requesting Department:																	
		Engineering																	
		Director/Manager:																	
		Daniel L. Hesslein, P.E., Acting Chief Engineer																	
		Posted on the Authority's website on June 10, 2024																	

This Order for Professional Services will provide final design services for the preparation of contract documents for two contracts and other related work to replace guide rail at various locations on the Turnpike from Milepost 104 to Mileposts W110 on the westerly alignment and E116 on the easterly alignment. Guide rail, including ancillary items, will be upgraded to current standards in accordance with the Authority's Design Manual. These services also include environmental permitting, post design services and other related work for the total performance of the assignment.

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 forty-seven (47) engineering firms were prequalified and eligible under Profile Code: A257, Roadside Safety Features. Four firms submitted EOIs by the closing date of June 20, 2024.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) STV Incorporated; 2) Remington & Vernick Engineers; and 3) Boswell Engineering. The fee submitted by STV Incorporated 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. T4105 be issued to the firm of STV Incorporated of Lawrenceville, New Jersey, in an amount not to exceed \$1,990,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.58 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, 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: July 23 2024

Vendor Name (& Location):		Number: Order for Professional Services No. A4236																	
SJH Engineering, P.C. Princeton, New Jersey		Total Amount: \$ 1,750,000.00																	
Description:		Budget Code:																	
New Jersey Turnpike and Garden State Parkway		0390012018																	
Conditions Assessment of Maintenance and State Police Facilities at Various Locations		Contract Term (Including Options, if any):																	
PROCUREMENT TYPE:		Funding Source:																	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input checked="" type="checkbox"/> Operating	<input type="checkbox"/> Capital																
SOLICITATION TYPE:		<table border="1"> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> </table>		FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	<input type="checkbox"/>		<input checked="" type="checkbox"/>		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	<input type="checkbox"/>		<input type="checkbox"/>	
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.																
<input type="checkbox"/>		<input checked="" type="checkbox"/>																	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.																
<input type="checkbox"/>		<input type="checkbox"/>																	
		Requesting Department:																	
		Engineering																	
		Director/Manager:																	
		Daniel L. Hesslein, P.E., Acting Chief Engineer																	
		Posted on the Authority's website on May 22, 2024																	

This Order for Professional Services will provide existing conditions assessment of Maintenance and State Police Facilities at various locations. Work will include the preparation of two distinct reports for each location, an existing Field Conditions Report and a Needs Assessment Report for various disciplines. These reports shall be used by the Authority in the development of a short-term building commissioning project at selected locations.

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 twenty-one (21) engineering firms were prequalified and eligible under Profile Codes: A060, Architecture: New Buildings and A061, Architecture: Renovations. Two firms submitted EOIs by the closing date of June 12, 2024.

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) SJH Engineering, P.C.; and 2) Mott MacDonald LLC. The fee submitted by SJH Engineering, P.C. 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. A4236 be issued to the firm of SJH Engineering, P.C. of Princeton, New Jersey, in an amount not to exceed \$1,750,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.45 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, 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: July 23, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. A3836 Supplement A	
Mott MacDonald Iselin, New Jersey		Total Amount: \$ 270,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		010-00-850-446050	
Underground and Aboveground Storage Tank Compliance, Maintenance and Testing		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> FS	<input checked="" type="checkbox"/> F
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	<input type="checkbox"/> FF	<input type="checkbox"/> FP
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	

This Order for Professional Services was issued at the September 28, 2021 Commission Meeting, in the amount of \$750,000.00. It provided for professional services of an environmental engineering consultant to provide underground and aboveground storage tank compliance, maintenance and testing services in accordance with current New Jersey Department of Environmental Protection regulations. Varying levels of these services were completed at the Authority's Maintenance Districts, Toll Plazas and State Police facilities along the Turnpike and Parkway roadways. The term of the OPS is 4 years.

Supplement A will provide for unanticipated, additional annual testing required at all Authority sites in accordance with the New Jersey Department of Environmental Protection ("NJDEP") requirements as necessary to maintain compliance. After the award of OPS No. A3836, the NJDEP revised gasoline transfer operation rules which has, and will continue to, significantly increase the efforts required as part of this OPS. Additionally, planned compliance and construction supervision and support of underground storage tank ("UST") work at TMD-5 and PMD-8 was required to be performed in accordance with the NJDEP rules and regulations by a certified tank contractor and Licensed Site Remediation Professional ("LSRP") for which Mott MacDonald is currently providing direct oversight and LSRP services. This supplement will provide continuity and effective cost management of UST compliance testing/repairs and UST related tasks and delivery of in-progress services to address these additional tasks through the original agreement term.

It is, therefore, recommended that Supplement A to Order for Professional Services No. A3836 be issued to Mott MacDonald not to exceed the amount of \$270,000.00 with compensation on the same basis as the original Order for Professional Services and allocated as follows: \$170,000.00 in FY 2024 and 100,000.00 in FY 2025. The addition of this amount increases the total authorized fee from \$750,000.00 to \$1,020,000.00. 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: July 23, 2024

Vendor Name (& Location):				Number: Order for Professional Services No. A4118 Supplement A			
Gannett Fleming, Inc. East Brunswick, New Jersey				Total Amount: \$ 2,000,000.00			
Description:				Budget Code:			
New Jersey Turnpike and Garden State Parkway				Various			
On-Call Engineering Services				Contract Term (Including Options, if any):			
Funding Source:				<input checked="" type="checkbox"/>	Operating	<input type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.			F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		
<input checked="" type="checkbox"/>				<input type="checkbox"/>			
FF	Future Funded			FP	Subject to funding availability at the time of ordering.		
<input type="checkbox"/>				<input type="checkbox"/>			
Requesting Department:							
Engineering							
Director/Manager:							
Daniel L. Hesslein, P.E., Acting Chief Engineer							

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

This Order for Professional Services was issued at the June 27, 2023 Commission Meeting, in the amount of 5,000,000.00. This OPS provides on-call engineering services for a two-year term with the option of a one-year extension on an as-needed basis to assist the Engineering Department in the review and development of engineering documents.

Supplement A will provide additional funding and an additional one year time extension to assist the Engineering Department with services required for additional review and development of engineering documents including assistance with engineering studies, the design and preparation of contract documents for minor projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required. This Supplement will also waive the individual task assignment limits. This supplement will extend the current expiration date of August 29, 2026 to August 29, 2027.

It is, therefore, recommended that Supplement A to Order for Professional Services No. A4118 be issued to Gannett Fleming, Inc. not to exceed the amount of \$2,000,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$5,000,000.00 to \$7,000,000.00. 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: July 23, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. A4119 Supplement A	
Dewberry Engineers Inc. Bloomfield, New Jersey		Total Amount: \$ 2,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		Various	
On-Call Engineering Services		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	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.
SOLICITATION TYPE:		Requesting Department:	
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	Engineering	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	

This Order for Professional Services was issued at the June 27, 2023 Commission Meeting, in the amount of 5,000,000.00. This OPS provides on-call engineering services for a two-year term with the option of a one-year extension on an as-needed basis to assist the Engineering Department in the review and development of engineering documents.

Supplement A will provide additional funding and an additional one year time extension to assist the Engineering Department with services required for additional review and development of engineering documents including assistance with engineering studies, the design and preparation of contract documents for minor projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required. This Supplement will also waive the individual task assignment limits. This supplement will extend the current expiration date of August 29, 2026 to August 29, 2027.

It is, therefore, recommended that Supplement A to Order for Professional Services No. A4119 be issued to Dewberry Engineers Inc. not to exceed the amount of \$2,000,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$5,000,000.00 to \$7,000,000.00. 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: July 23, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. A4120 Supplement A	
Stantec Consulting Services, Inc. Rochelle Park, New Jersey		Total Amount: \$ 2,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway On-Call Engineering Services		Various	
		Contract Term (Including Options, if any):	
Funding Source:		<input checked="" type="checkbox"/> Operating	<input type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department:			
Engineering			
Director/Manager:			
Daniel L. Hesslein, P.E., Acting Chief Engineer			

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		

This Order for Professional Services was issued at the June 27, 2023 Commission Meeting, in the amount of 5,000,000.00. This OPS provides on-call engineering services for a two-year term with the option of a one-year extension on an as-needed basis to assist the Engineering Department in the review and development of engineering documents.

Supplement A will provide additional funding and an additional one year extension to assist the Engineering Department with services required for additional review and development of engineering documents including assistance with engineering studies, the design and preparation of contract documents for minor projects, construction oversight of utilities being installed within the Authority's Right-of-Way via License to Cross agreements, and other engineering services that may be required. This Supplement will also waive the individual task assignment limits. This supplement will extend the current expiration date of August 29, 2026 to August 29, 2027.

It is, therefore, recommended that Supplement A to Order for Professional Services No. A4120 be issued to Stantec Consulting Services, Inc. not to exceed the amount of \$2,000,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$5,000,000.00 to \$7,000,000.00. 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: July 23, 2024

Vendor Name (& Location):		Number: Contract No. T200.627	
Mount Construction Co., Inc. Berlin, New Jersey		Total Amount: \$ 2,500,000.00	
Description:		Budget Code:	
New Jersey Turnpike		5000010010	
Drainage Video Inspection and Cleaning Milepost 105.3 to 122		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	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.
SOLICITATION TYPE:		Requesting Department:	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	Engineering	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	

It is recommended that a Type 3 Change Order be issued to the referenced contract to compensate the Contractor for additional, unanticipated repairs to various drainage structures within the contract limits. Upon review of the video inspection and cleaning, which was performed as part of the original contract, Authority staff directed the contractor to perform the necessary repairs/replacements on an expedited basis. The Contractor's completion date of November 22, 2024 will be impacted. Therefore, a one-year extension is necessary to complete the additional work and will increase the original contract amount of \$6,488,431.00 to \$8,988,431.00.

Mount Construction Co., Inc. was awarded Contract No. T200.627 at the June 27, 2023 Commission Meeting. The Engineer's Estimate for the proposed work is approximately \$2,500,000.00. This amount is subject to change based on the final quantities of work accomplished.

It is, therefore, recommended that this Type 3 Change Order to Contract No. T200.627 be authorized in an amount not to exceed \$2,500,000.00 to Mount Construction Co., Inc.

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):				Number: Contract No. P200.578			
D'Annunzio & Sons, Inc. Plainfield, New Jersey				Total Amount: \$ 2,000,000.00			
Description:				Budget Code:			
Garden State Parkway				5000030001			
Garden State Parkway Service Area Ramp Widening				Contract Term (Including Options, if any):			
Funding Source:				<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.			F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		
<input type="checkbox"/>				<input checked="" type="checkbox"/>			
FF	Future Funded			FP	Subject to funding availability at the time of ordering.		
<input type="checkbox"/>				<input type="checkbox"/>			
Requesting Department:							
Engineering							
Director/Manager:							
Daniel L. Hesslein, P.E., Acting Chief Engineer							

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other

It is recommended that a Type 3 Change Order be issued to the referenced contract to compensate the Contractor for operational improvements and additional time required to complete work at the Judy Blume Service Area. The work associated with this Change Order includes the removal of existing concrete curb and sidewalk, removal of existing signs and posts, installation of concrete curb and concrete flat work, pavement repair and parking lot striping. The contractor's contractual completion date of January 31, 2024, was impacted. Therefore, a one-year extension is necessary to complete the additional work and will increase the revised contract amount of \$29,955,603.51 to \$31,955,603.51.

D'Annunzio & Sons, Inc. was awarded Contract No. P200.578 at the June 28, 2022, Commission Meeting. The Engineer's Estimate for the proposed work is approximately \$2,000,000.00. The work will be accomplished on a lump-sum basis due to time constraints. This amount is subject to change based on the final quantities of work accomplished.

It is, therefore, recommended that this Type 3 Change Order to Contract No. P200.578 be authorized in an amount not to exceed \$2,000,000.00 to D'Annunzio & Sons, Inc.

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):		Number: Contract No. A900.640	
Mount Construction Co., Inc. Berlin, New Jersey		Total Amount: \$ 1,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		Various	
Authorization to Increase the Amount of Contract No. A900.640 Immediate and Scheduled Repairs (2022) Milepost 0 to 122 New Jersey Turnpike Milepost 0 to 172 Garden State Parkway		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source: <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> Competitive	<input checked="" type="checkbox"/> Non-Competitive	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.
SOLICITATION TYPE:		Requesting Department:	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	Engineering	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	

This contract was awarded to Mount Construction Co., Inc. at the July 26, 2022 Commission Meeting in an amount not to exceed \$4,000,000.00. It provides the Authority the ability to have immediate and scheduled construction/repair work performed on an as-needed basis. The work to be performed under this contract involves immediate and scheduled repairs to Authority facilities, including, but not limited to, bridge structures, roadways, drainage facilities, culverts, sign structures, toll plazas, etc. The limits of work extend from Mileposts 0 to 122 including the Pearl Harbor Memorial Turnpike Extension and the Newark-Bay Hudson County Extension along the New Jersey Turnpike, and Mileposts 0 to 172 along the Garden State Parkway. It is necessary to increase the authorized amount to \$5,000,000.00 in order to issue additional work to Mount Construction Co., Inc. above their current ceiling amount.

As a result of recently conducted video inspections performed under Contract No. T200.666, Turnpike Drainage Video Inspection and Cleaning, Milepost 0.0 to 36.5, additional stormwater network repairs are necessary and will be performed on an expedited basis. The term of the contract is for a period of two (2) years with an option for a one (1) year extension at the Executive Director's sole discretion so long as the authorized amount has not been exceeded. The two (2) year term will conclude in August 10, 2024. Accordingly, the contract completion date will be extended to August 10, 2025.

It is recommended that the authorized amount of Contract No. A900.640 be increased from \$4,000,000.00 to \$5,000,000.00. All other terms of the contract remain in full force and effect.

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):		Number: Contract No. A200.729	
Joseph M. Sanzari, Inc. Hackensack, New Jersey		Total Amount: \$ 1,500,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		Various	
Authorization to Increase the Amount of Contract No. A200.729 Immediate and Scheduled Repair of Drainage Structures and Underground Facilities Milepost 0 to 122 New Jersey Turnpike Milepost 0 to 172 Garden State Parkway		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source: <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	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.
		Requesting Department:	
		Operations	
		Director/Manager:	
		Kevin Dunn P.E., Director of Operations	

This contract was awarded to Joseph M. Sanzari, Inc. at the April 25, 2023, Commission Meeting in an amount not to exceed \$10,000,000.00. It provides the Authority the ability to have immediate and scheduled construction/repair work performed on an as-needed basis. The work to be performed under this contract involves immediate and scheduled repairs to Authority facilities, including, but not limited to, drainage structures and underground facilities. The limits of work extend from Mileposts 0 to 122 including the Pearl Harbor Memorial Turnpike Extension and the Newark-Bay Hudson County Extension along the New Jersey Turnpike, and Mileposts 0 to 172 along the Garden State Parkway. It is necessary to increase the authorized amount to \$11,500,000.00 in order to issue additional work to Joseph M. Sanzari, Inc. above their current ceiling amount.

As a result of the flooding conditions at the SNE/NSE MP 109 Official Use U-turn, as well as State Route 7/Belleville Turnpike, additional stormwater network repairs will be necessary and performed on an expedited basis. The term of the contract is for a period of two (2) years with an option for two (2), one (1) year extensions at the Executive Director's sole discretion so long as the authorized amount has not been exceeded. The two (2) year term will conclude on May 20, 2025.

It is recommended that the authorized amount of Contract No. A200.729 be increased from \$10,000,000.00 to \$11,500,000.00. All other terms of the contract remain in full force and effect.

COMMISSION MEETING DATE: July 23, 2024

Vendor Name (& Location):		Number: Contract No. A200.731	
Joseph M. Sanzari, Inc. Hackensack, New Jersey		Total Amount: \$ 6,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		Various	
Authorization to Increase the Amount of Contract No. A200.731 Immediate and Scheduled Roadway and Structure Repairs Milepost 0 to 122 New Jersey Turnpike Milepost 0 to 172 Garden State Parkway		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source: <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	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.
SOLICITATION TYPE:		Requesting Department:	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	Operations	
<input type="checkbox"/> State Contract	<input type="checkbox"/> Other	Director/Manager:	
<input type="checkbox"/> Sole Source		Kevin Dunn P.E., Director of Operations	

This contract was awarded to Joseph M. Sanzari, Inc. at the April 25, 2023, Commission Meeting in an amount not to exceed \$5,000,000.00. It provides the Authority the ability to have immediate and scheduled construction/repair work performed on an as-needed basis. The work to be performed under this contract involves immediate and scheduled repairs to Authority facilities, including, but not limited to, roadways, structures, etc. The limits of work extend from Mileposts 0 to 122 including the Pearl Harbor Memorial Turnpike Extension and the Newark-Bay Hudson County Extension along the New Jersey Turnpike, and Mileposts 0 to 172 along the Garden State Parkway. It is necessary to increase the authorized amount to \$11,000,000.00 in order to issue additional work to Joseph M. Sanzari, Inc. above their current ceiling amount.

As a result of the safety concerns at two (2) Garden State Parkway Service Areas, Colonia North and South, additional safety and operational improvements will be necessary and performed on an expedited basis. The term of the contract is for a period of two (2) years with an option for two (2), one (1) year extensions at the Executive Director's sole discretion so long as the authorized amount has not been exceeded. The two (2) year term will conclude on May 9, 2025.

It is recommended that the authorized amount of Contract No. A200.731 be increased from \$5,000,000.00 to \$11,000,000.00. All other terms of the contract remain in full force and effect.

ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PROGRESS SUMMARY

JUNE 5, 2024 through JULY 2, 2024

JULY 23, 2024 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
Bridge Construction, Preservation and Security							
P100.251	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.
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated: 8/15/2024	Gannett Fleming, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$52,394,499.77 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$46,503,302.57	97	Contract is approximately 12 months behind schedule. GSP mainline paving completed. An extension of time is being evaluated.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P100.476	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: \$101,635,630.23 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$54,312,924.55	57	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. Work is progressing as planned now and extent of delay will be evaluated through remainder of project.
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: \$62,575,202.20 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$47,558,867.38	74	Contract is on schedule.
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: \$66,472,598.11 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$34,275,697.40	52	Contract is on schedule.
P100.583	Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	Joseph M. Sanzari, Inc.	Original: 11/24/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$13,377,000.00 Award: \$13,377,000.00 Eng. Est.: \$19,172,909.43 Amt. Paid: \$2,228,455.53	15	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 5/10/2024	Jacobs Engineering Group Inc.	Present: \$19,267,786.24	98	Contract is substantially complete.
			Revised: 5/10/2024		Award: \$16,999,613.13		
			Estimated:	Hesslein, Daniel	Eng. Est.: \$16,678,523.00		
				McConnell, Andrew	Amt. Paid: \$18,858,511.37		
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024	WSP USA Inc.	Present: \$9,524,266.30	95	Contract is approximately 5 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
			Revised:		Award: \$9,599,585.00		
			Estimated: 8/30/2024	Hesslein, Daniel	Eng. Est.: \$9,948,079.00		
				McConnell, Andrew	Amt. Paid: \$7,891,871.99		
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024	Dewberry Engineers Inc.	Present: \$11,143,694.77	90	Contract is approximately 5 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
			Revised:		Award: \$11,143,787.00		
			Estimated: 8/30/2024	Hesslein, Daniel	Eng. Est.: \$11,230,992.00		
				McConnell, Andrew	Amt. Paid: \$8,928,867.52		
P100.653	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2024)	Ferreira Construction Co., Inc.	Original: 3/27/2025	LiRo Engineers, Inc.	Present: \$10,587,472.00	30	Contract is on schedule.
			Revised:		Award: \$10,587,472.00		
			Estimated:	Hesslein, Daniel	Eng. Est.: \$12,137,938.00		
				Fortunato, Donald	Amt. Paid: \$3,021,981.64		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P100.654	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2024)	IEW Construction Group, Inc.	Original: 3/30/2025	Dewberry Engineers Inc.	Present: \$13,698,593.04	25	Contract is on schedule.
			Revised:	Hesslein, Daniel	Award: \$13,698,593.04		
			Estimated:	Adames, Steven	Eng. Est.: \$12,368,465.00		
					Amt. Paid: \$3,243,533.51		
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	APTIM Environmental & Infrastructure, Inc.	Present: \$142,605,921.87	97	Contract is approximately 17 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.
			Revised:	Hesslein, Daniel	Award: \$138,828,000.00		
			Estimated: 9/30/2024	Patemostro, Enrico	Eng. Est.: \$114,942,175.00		
					Amt. Paid: \$127,317,595.11		
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025	WSP USA Inc.	Present: \$178,983,376.06	62	Contract is on schedule.
			Revised:	Hesslein, Daniel	Award: \$172,657,000.00		
			Estimated:	Patemostro, Enrico	Eng. Est.: \$203,491,155.58		
					Amt. Paid: \$110,651,646.05		
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023	Boswell Engineering	Present: \$16,556,070.26	99	Closeout in progress.
			Revised:	Hesslein, Daniel	Award: \$15,232,198.00		
			Estimated:	Higham, Robert	Eng. Est.: \$15,242,727.50		
					Amt. Paid: \$14,393,865.01		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.560	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:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$14,345,837.05 Award: \$9,600,000.00 Eng. Est.: \$12,099,405.00 Amt. Paid: \$13,342,122.84	99	Closeout in progress.
T100.564	Replacement of Structure No. W112.72B, Milepost W112.0 to W112.7	PKF-Mark III, Inc.	Original: 2/8/2027 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$69,630,889.00 Award: \$69,630,889.00 Eng. Est.: \$99,188,379.34 Amt. Paid: \$4,769,943.75	2	Marine work is progressing as planned. Potential delays due to permitting issues will be evaluated throughout remainder of project.
T100.581	Replacement of Two Waterway Piers, Turnpike Structure No. W115.36 and Miscellaneous Improvements	PKF-Mark III, Inc.	Original: 7/30/2027 Revised: Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel McConnell, Andrew	Present: \$47,769,980.00 Award: \$47,769,980.00 Eng. Est.: \$58,023,625.00 Amt. Paid: \$5,985,352.90	10	Contract is on schedule.
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$73,066,462.16 Award: \$72,756,960.00 Eng. Est.: \$63,493,764.00 Amt. Paid: \$36,998,564.37	50	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025	Jacobs Engineering Group Inc.	Present: \$42,452,209.40	73	Contract is on schedule.
			Revised:		Award: \$42,120,783.50		
			Estimated:	Hesslein, Daniel Higham, Robert	Eng. Est.: \$57,118,595.50		
					Amt. Paid: \$26,326,565.36		
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024	WSP USA Inc.	Present: \$27,514,541.18	61	Contract is on schedule.
			Revised:		Award: \$25,985,429.90		
			Estimated:	Hesslein, Daniel Higham, Robert	Eng. Est.: \$33,747,132.95		
					Amt. Paid: \$14,795,249.10		
T100.587	Tumpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024	Greenman-Pedersen, Inc.	Present: \$33,591,193.40	98	Contract is substantially complete.
			Revised:		Award: \$31,472,110.00		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$35,258,585.00		
					Amt. Paid: \$31,460,272.07		
T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	IEW Construction Group, Inc.	Original: 11/17/2023	Dewberry Engineers Inc.	Present: \$18,982,205.36	99	Closeout in progress.
			Revised:		Award: \$20,136,533.09		
			Estimated:	Hesslein, Daniel Paternostro, Enrico	Eng. Est.: \$26,764,735.00		
					Amt. Paid: \$18,609,272.35		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024	Boswell Engineering	Present: \$19,403,530.80	68	Contract is approximately 6 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.
			Revised:	Hesslein, Daniel	Award: \$17,819,148.80		
			Estimated: 9/1/2024	Higham, Robert	Eng. Est.: \$15,983,478.00		
					Amt. Paid: \$12,801,298.89		
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023	ATANE Engineers, Architects and Land Surveyors, P.C.	Present: \$10,571,414.49	99	Closeout in progress.
			Revised:	Hesslein, Daniel	Award: \$9,783,472.00		
			Estimated:	Paternostro, Enrico	Eng. Est.: \$11,670,746.75		
					Amt. Paid: \$9,438,822.73		
T100.616	Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	Agate Construction Co., Inc.	Original: 12/15/2025	KS Engineers, P.C.	Present: \$6,027,282.00	1	Contract is on schedule.
			Revised:	Hesslein, Daniel	Award: \$6,027,282.00		
			Estimated:	McConnell, Andrew	Eng. Est.: \$9,950,000.00		
					Amt. Paid: \$0.00		
T100.651	Bridge Repairs and Resurfacing Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2024)	Joseph M. Sanzari, Inc.	Original: 3/1/2025	Boswell Engineering	Present: \$21,904,000.00	25	Contract is on schedule.
			Revised:	Hesslein, Daniel	Award: \$21,904,000.00		
			Estimated:	Higham, Robert	Eng. Est.: \$16,960,298.50		
					Amt. Paid: \$2,923,105.29		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.652	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2024)	Ferreira Construction Co., Inc.	Original: 3/31/2025 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternoastro, Enrico	Present: \$15,247,211.00 Award: \$15,247,211.00 Eng. Est.: \$16,674,786.38 Amt. Paid: \$4,627,588.66	10	Contract is on schedule.
Roadway Improvements							
A100.614	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: 1/11/2024 Estimated:	LiRo Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$4,890,029.77 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$4,890,029.77	99	Closeout in progress.
A200.784	Guide Rail Improvements New Jersey Turnpike Milepost 0 to 122 and Garden State Parkway Milepost 0 to 172 Various Locations	J. Fletcher Creamer & Son, Inc.	Original: 12/5/2024 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel Adames, Steven	Present: \$2,774,130.00 Award: \$2,774,130.00 Eng. Est.: \$2,348,451.00 Amt. Paid: \$1,062,174.81	40	Contract is on schedule.
P200.252	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: \$98,270,000.79 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$96,809,463.08	98	Contract is substantially complete.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P200.578	Garden State Parkway Service Area Ramp Widening	D'Annunzio & Sons, Inc.	Original: 1/31/2024	Urban Engineers, Inc.	Present: \$29,955,603.51	85	Contract is approximately 8 months behind schedule due to conflict with Service Area improvement contract at Brookdale South (Connie Chung). An extension of time is being evaluated.
			Revised:		Award: \$27,997,000.00		
			Estimated: 9/29/2024	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$38,725,763.00		
					Amt. Paid: \$23,502,190.62		
P200.598	Rehabilitation of Concrete Median Barrier, Milepost 134 to 140	Crisdel Group, Inc.	Original: 12/20/2028	Jacobs Engineering Group Inc.	Present: \$64,507,212.00	25	Contract is on schedule.
			Revised:		Award: \$64,507,212.00		
			Estimated:	Hesslein, Daniel Higham, Robert	Eng. Est.: \$73,928,345.00		
					Amt. Paid: \$14,676,366.31		
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025	APTIM Environmental & Infrastructure, Inc.	Present: \$10,832,507.00	70	Contract is on schedule.
			Revised:		Award: \$10,832,507.00		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$16,613,420.00		
					Amt. Paid: \$7,371,674.43		
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023	NAIK Consulting Group, P.C.	Present: \$11,269,294.35	99	Closeout in progress.
			Revised:		Award: \$9,440,645.37		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$10,502,500.00		
					Amt. Paid: \$11,068,196.80		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P200.684	Roadway Resurfacing, Milepost 0 to 126, Section 7 (2024)	C. J. Hesse, Inc.	Original: 7/25/2025	Boswell Engineering	Present: \$25,959,019.62	1	Work in progress on NB GSP as of June 2024.
			Revised:	Hesslein, Daniel	Award: \$25,959,019.62		
			Estimated: 7/25/2026	McConnell, Andrew	Eng. Est.: \$33,752,750.00		
					Amt. Paid: \$0.00		
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023	Boswell Engineering	Present: \$34,479,019.62	98	Contract is substantially complete.
			Revised:	Hesslein, Daniel	Award: \$34,479,019.62		
			Estimated:	McConnell, Andrew	Eng. Est.: \$36,314,050.00		
					Amt. Paid: \$30,171,244.91		
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 8/30/2024	Boswell Engineering	Present: \$24,945,555.48	82	Contract is approximately 3 months behind schedule due to conflict with P200.578.
			Revised:	Hesslein, Daniel	Award: \$23,601,469.69		
			Estimated: 11/30/2024	McConnell, Andrew	Eng. Est.: \$22,800,000.00		
					Amt. Paid: \$15,943,012.97		
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	M&J Engineering, P.C.	Present: \$14,072,793.51	59	Contract is on schedule.
			Revised:	McGoldrick, Kenneth	Award: \$13,898,000.00		
			Estimated:	Stallone, Vito	Eng. Est.: \$13,939,050.00		
					Amt. Paid: \$8,030,018.47		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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	Jacobs Engineering Group Inc.	Present: \$11,663,709.25	99	Closeout in progress.
			Revised: 2/3/2024		Award: \$8,988,000.00		
			Estimated:	Hesslein, Daniel Higham, Robert	Eng. Est.: \$11,833,420.00		
					Amt. Paid: \$9,701,951.66		
T200.603	Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1	Daidone Electric, Inc.	Original: 7/22/2026	Gannett Fleming, Inc.	Present: \$21,880,000.00	1	Contract is on schedule.
			Revised:		Award: \$21,880,000.00		
			Estimated:	McGoldrick, Kenneth Stallone, Vito	Eng. Est.: \$28,579,671.00		
					Amt. Paid: \$0.00		
T200.605	Culvert Repairs Milepost W112.72N	Mount Construction Co., Inc.	Original: 8/28/2024	NAIK Consulting Group, P.C.	Present: \$3,143,381.84	86	Contract is on schedule.
			Revised:		Award: \$4,899,431.00		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$6,296,162.00		
					Amt. Paid: \$2,077,809.03		
T200.608	Roadway Stabilization and Reproiling Improvements, Milepost 97 to 98 and 102 to 104.5	Crisdel Group, Inc.	Original: 9/27/2027	M&J Engineering, P.C.	Present: \$51,865,330.00	7	Contract is on schedule.
			Revised:		Award: \$51,865,330.00		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$72,283,569.00		
					Amt. Paid: \$5,367,998.93		

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T200.617	Lighting Improvements at Turnpike Northern and Southern Mixing Bowls	HBC Company Inc	Original: 3/24/2026	Jacobs Engineering Group Inc.	Present: \$17,947,517.10	1	Contract is on schedule.
			Revised:		Award: \$17,947,517.10		
			Estimated:	McGoldrick, Kenneth Reuter, Richard	Eng. Est.: \$19,627,292.76		
					Amt. Paid: \$0.00		
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024	Michael Baker International, Inc.	Present: \$9,291,737.01	92	Contract is approximately 7 months behind schedule due to material supply issues. An extension of time is being evaluated.
			Revised:		Award: \$8,788,869.65		
			Estimated: 11/30/2024	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$6,733,594.28		
					Amt. Paid: \$8,232,359.36		
T200.671	Roadway Resurfacing Milepost 0 to 83, Section 5 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024	Johnson, Mimiran & Thompson, Inc.	Present: \$17,986,484.69	30	Contract is on schedule.
			Revised:		Award: \$17,986,484.69		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$18,642,000.00		
					Amt. Paid: \$5,395,053.14		
T200.672	Roadway Resurfacing Milepost 0 to 83, Section 7 (2024)	Earle Asphalt Company	Original: 10/13/2024	Churchill Consulting Engineers, PC	Present: \$18,875,513.13	35	Contract is on schedule.
			Revised:		Award: \$18,875,513.13		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$21,203,000.00		
					Amt. Paid: \$7,602,471.63		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	%	Remarks
				NJTA Engineers		Complete	
T200.674	Roadway Resurfacing, Milepost 0 to 122 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$5,806,569.69 Award: \$5,806,569.69 Eng. Est.: \$5,847,800.00 Amt. Paid: \$0.00	1	Contract is on schedule.
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: \$14,345,073.89	99	Closeout in progress.
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: \$22,789,316.21	99	Closeout in progress.
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: \$5,953,220.04 Award: \$5,542,959.69 Eng. Est.: \$5,224,300.00 Amt. Paid: \$5,315,011.57	99	Closeout in progress.

Page 14 of 19				Supervision Firm		%	
Contract No.	Description	Contractor	Completion Date	NJTA Engineers	Contract Amounts	Complete	Remarks
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023	M&J Engineering, P.C.	Present: \$32,160,432.85	98	Contract is substantially complete.
			Revised:		Award: \$31,791,713.91		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$39,632,142.00		
				Amt. Paid: \$28,531,267.60			
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023	Dewberry Engineers Inc.	Present: \$14,452,538.17	95	Contract is approximately 9 months behind revised schedule due to conflicts with adjacent contracts and additional Authority-assigned work. An extension of time is being evaluated.
			Revised: 12/16/2023		Award: \$13,374,466.60		
			Estimated: 9/30/2024	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$15,552,070.00		
				Amt. Paid: \$11,554,126.74			
Facilities Improvements							
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	Gannett Fleming, Inc.	Present: \$4,444,882.27	97	Contract is approximately 16 months behind schedule due to equipment delivery, material availability delays, and contractor performance. A non-compensable time extension is being evaluated.
			Revised:		Award: \$4,465,420.00		
			Estimated: 9/30/2024	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$4,345,000.00		
				Amt. Paid: \$3,891,284.77			
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022	Churchill Consulting Engineers, PC	Present: \$4,134,500.00	95	Contract is approximately 19 months behind revised schedule due to material supply issues. An extension of time is being evaluated.
			Revised: 3/30/2023		Award: \$3,955,619.00		
			Estimated: 10/15/2024	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$3,864,574.95		
				Amt. Paid: \$3,555,059.64			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024	Michael Baker International, Inc.	Present: \$2,315,991.00	53	Contract is on schedule.
			Revised:		Award: \$2,315,991.00		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$2,458,883.04		
					Amt. Paid: \$1,162,343.70		
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024	Gannett Fleming, Inc.	Present: \$2,821,848.07	77	Contract is on schedule.
			Revised:		Award: \$2,821,848.07		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$3,507,000.00		
					Amt. Paid: \$1,909,307.47		
A500.760	Solar Pilot Program and Roof Replacement at Various Locations	Kane Communications LLC	Original: 1/21/2025	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc.	Present: \$3,126,350.00	1	Contract is on schedule.
			Revised:		Award: \$3,126,350.00		
			Estimated:	McGoldrick, Kenneth Majcher, Chris	Eng. Est.: \$2,379,323.00		
					Amt. Paid: \$0.00		
P500.720	Replacement of State Police Substations and Site Improvements, Pleasant Plains Milepost 83.8, Avalon, Milepost 14.0 and the Celia Cruz Service Area, Milepost 76.2	Hall Building Corporation	Original: 3/6/2026	Boswell Engineering	Present: \$11,364,211.40	1	Contract is on schedule
			Revised:		Award: \$11,364,211.40		
			Estimated:	McGoldrick, Kenneth Reuter, Richard	Eng. Est.: \$9,759,715.00		
					Amt. Paid: \$0.00		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024	KS Engineers, P.C.	Present: \$1,380,869.00	98	Contract is substantially complete.
			Revised:	McGoldrick, Kenneth	Award: \$1,380,869.00		
			Estimated:	Majcher, Chris	Eng. Est.: \$1,433,510.00		
					Amt. Paid: \$1,265,744.11		
T200.619	Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5	PKF-Mark III, Inc.	Original: 2/27/2026	Michael Baker International, Inc.	Present: \$21,517,691.00	20	Contract is on schedule.
			Revised:	McGoldrick, Kenneth	Award: \$21,517,691.00		
			Estimated:	Stallone, Vito	Eng. Est.: \$25,968,947.00		
					Amt. Paid: \$4,754,879.59		
T500.620	Tumpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023	Michael Baker, Jr., Inc.	Present: \$2,620,511.06	75	Contract is approximately 3 months behind revised schedule due to material supply issues.
			Revised: 5/10/2024	McGoldrick, Kenneth	Award: \$2,506,980.00		
			Estimated: 8/31/2024	Womelsdorf, Bob	Eng. Est.: \$2,459,480.00		
					Amt. Paid: \$1,741,547.28		
T500.641	Bassett Building and Tumpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024	Gannett Fleming, Inc.	Present: \$3,366,950.00	64	Contract is on schedule.
			Revised:	McGoldrick, Kenneth	Award: \$3,366,950.00		
			Estimated:	Reuter, Richard	Eng. Est.: \$2,837,177.00		
					Amt. Paid: \$2,097,481.60		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	%	Remarks
				NJTA Engineers		Complete	
T500.643-1	Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop	Detwiler Roofing, LLC	Original: 10/20/2023	Colliers Engineering & Design, Inc.	Present: \$3,221,053.80	98	Contract is substantially complete.
			Revised:		Award: \$2,994,600.00		
			Estimated:	McGoldrick, Kenneth Stallone, Vito	Eng. Est.: \$1,840,755.00		
				Amt. Paid: \$2,951,196.03			
T500.719	Milepost 92 Pump Station Repairs	RML Construction Co., Inc.	Original: 10/23/2025	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc.	Present: \$3,892,910.00	1	Contract is on schedule.
			Revised:		Award: \$3,892,910.00		
			Estimated:	McGoldrick, Kenneth Majcher, Chris	Eng. Est.: \$3,586,828.00		
				Amt. Paid: \$0.00			
Other Projects							
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022	Boswell Engineering	Present: \$6,000,000.00	58	Sixteen (16) tasks have been issued and twelve (12) tasks have been completed. Contract has now expired and no new tasks will be issued.
			Revised: 2/26/2024		Award: \$6,000,000.00		
			Estimated: 10/15/2024	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$6,000,000.00		
				Amt. Paid: \$3,239,649.45			
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	To Be Determined by Work Order	Present: \$4,000,000.00	45	Four (4) tasks have been issued. One (1) task has been complete and two (2) tasks are in progress.
			Revised:		Award: \$4,000,000.00		
			Estimated: 10/15/2024	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$4,000,000.00		
				Amt. Paid: \$86,779.00			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024	STV Incorporated	Present: \$17,994,305.70	98	Contract is substantially complete.
			Revised:	Hesslein, Daniel	Award: \$17,717,305.70		
			Estimated:	McConnell, Andrew	Eng. Est.: \$20,728,487.00		
					Amt. Paid: \$16,890,853.86		
P700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023	Mott MacDonald LLC	Present: \$526,321.00	99	Closeout in progress.
			Revised: 2/23/2024	Hesslein, Daniel	Award: \$526,321.00		
			Estimated:	Rossi, Christopher	Eng. Est.: \$803,305.00		
					Amt. Paid: \$383,628.84		
T200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2024	French & Parrello Associates, P.A.	Present: \$6,488,431.00	33	Contract is on schedule.
			Revised:	Hesslein, Daniel	Award: \$6,488,431.00		
			Estimated:	McConnell, Andrew	Eng. Est.: \$8,955,470.00		
					Amt. Paid: \$1,636,902.63		
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023	Boswell Engineering	Present: \$4,688,034.89	98	Contract is substantially complete.
			Revised: 5/24/2024	Hesslein, Daniel	Award: \$4,436,287.00		
			Estimated:	McConnell, Andrew	Eng. Est.: \$5,349,860.00		
					Amt. Paid: \$4,589,160.54		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T700.699	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 2, Milepost 37.0 NB	T. Slack Environmental Services	Original: 8/22/2024	Mott MacDonald LLC	Present: \$1,201,335.00	20	Contract is approximately 1 month behind schedule due to groundwater issues.
			Revised:		Award: \$1,201,335.00		
			Estimated: 9/15/2024	Hesslein, Daniel Rossi, Christopher	Eng. Est.: \$1,492,546.00		
					Amt. Paid: \$0.00		

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY
June 5, 2024 through July 2, 2024
July 23, 2024 Commission Meeting


Re: Change Orders - Type 1 and Type 2

Page 1 of 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 1 Change Order (Adjustments to Contract Unit Items)</u>							
2	T100.599	Joseph M. Sanzari, Inc.	1/6/2022	\$17,819,148.80	\$18,313,113.50	\$1,090,417.30	\$19,403,530.80
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
1	A500.642	ACP Contracting, Inc.	2/14/2023	\$2,315,991.00	\$2,315,991.00	\$0.00	\$2,315,991.00
1	P200.714	Stavola Contracting Co., Inc.	2/14/2023	\$23,601,469.69	\$23,601,469.69	\$1,344,085.79	\$24,945,555.48
4	T100.560	Ferreira Construction Co., Inc.	2/9/2022	\$9,600,000.00	\$16,869,819.26	(\$2,523,982.21)	\$14,345,837.05
2F	T100.588	IEW Construction Group, Inc.	8/31/2021	\$20,136,533.09	\$19,378,975.65	(\$396,770.29)	\$18,982,205.36

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
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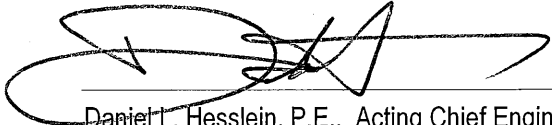


Thomas F. Holl, Director of Law

CERTIFIED FOR CONSIDERATION:




James D. Carone, Executive Director



Daniel L. Hesslein, P.E., Acting Chief Engineer

MONIES AVAILABLE:




Michael Gallarello, Assistant Comptroller

Utility Orders
Authorized and Issued under Executive Director's
Delegated Authority
EDDA 117-05, Modified by EDDA 150-09
July 23, 2024 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1675-P	B	PSE&G, Electric	39200016	Additional Conduit (Trench/Install) by Approved Contractor, Traffic Control, Labor of Engineering Technicians for Design Review/Construction	Engineering	Parkway	\$160,538.28	EXECUTED

Monies Available:


 Michael Gallarello, Assistant Comptroller


 Daniel L. Hesslein, Acting Chief Engineer

Certified for Consideration:


 James D. Carone, Executive Director


 Thomas F. Holl, Director of Law

Procurement and Materials Management

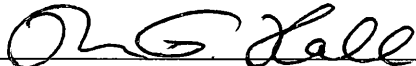
(PMM)

PURCHASING AGENDA FOR THE JULY 23, 2024 COMMISSION MEETING

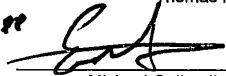
PUBLIC BIDS				
	FP	07-174	Multiple Vendors RM-187069 Snow Removal and Salting Services 2024-2027	\$ 9,067,200.00
TOTAL NUMBER OF ITEMS		1		\$ 9,067,200.00
STATE/GOVERNMENT CONTRACTS				
	F	07-175	Interaction Insight Corporation R-187303 Eventide Cisco IP Expansion and Support 2025-2029	\$ 172,078.00
	F	07-176	Kyra Solutions R-187774 NJTA Commuter Aid Dispatch System (CADS) Redesign	\$ 1,048,351.20
	FP	07-177	<u>State Contract Modifications</u> Linde Gas and Equipment, Inc. Specialty Welding Gases and Accessories (RM-187534/Contract No. 3216) (\$60,000.00) Freehold Ford, Inc. Light Duty Automotive Parts and Accessories (RM-187599/Contract No. 2831) (\$150,000.00)	\$ 210,000.00
TOTAL NUMBER OF ITEMS		3		\$ 1,430,429.20
PROFESSIONAL SERVICES				
	FP	07-178	All Vision LLC RM-185399 Billboard Management Services	Revenue
TOTAL NUMBER OF ITEMS		1		
TOTAL NUMBER OF ALL ITEMS		5		TOTAL PURCHASING \$ 10,497,629.20
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:

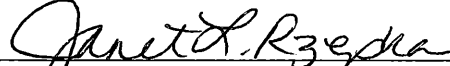


Thomas F. Holl, Director of Law



Michael Gallarello, Assistant Comptroller

SUBMITTED BY:



Janet Rzepka, Director of Procurement and Materials Management



James Carone, Executive Director

Vendor Name (& Location):		Number RM-187069	
Multiple Vendors		Total Amount: \$ 9,067,200.00	
Description:		Budget Code:	
2024-2027 Snow Removal and Salting Services at various locations on both Roadways		010 01 900 461020 010 02 900 461020	
Contract Term (Including Options, if any):			
Three-year contracts with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.			
Funding Source:		<input checked="" type="checkbox"/> Operating	<input type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department:			
Operations			
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 June 11, 2024.			

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Under these contracts, multiple vendors will provide snow removal and salting services for various locations on both Roadways. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. Contracts bid for this term consisted of thirteen (13) plow and/or spreader contracts for various locations on both roadways as well as eleven (11) loader contracts at various Service Areas, Commuter Lots, Toll Plazas, and Authority facilities. Bidders were required to bid all-inclusive "Regular" operating hourly rates for specific equipment required for each location. The maximum allowable hourly bid rate for loaders was capped at \$500.00 with a set Stand-By rate of \$300.00 per hour. Stand-by rates for trucks with plows were set at 50% of the hourly operating rate as bid. The bid also established fixed rates for supervisory and/or back-up vehicles at \$230 per hour (for both Regular and Stand-By hours).

The bid was fully advertised, and twenty-two (22) vendors were notified of the procurement. On June 27, 2024, bids were received from ten (10) contractors for twenty (20) of the twenty-four (24) locations solicited. No bids were received for four (4) locations and these contracts will be re-advertised and rebid. Two (2) low and responsive bids were received for two (2) locations: PPN-5F-24 and PTN-6B-24. In accordance with N.J.S.A. 27:23-9 of the Authority's enabling legislation, N.J.A.C. 19:9-2.2, a coin toss was held on Tuesday, July 2, 2024, by a representative from Internal Audit to determine the winner. Both bidders were invited to attend the coin toss along with representatives from the Operations and Procurement and Materials Management ("PMM") Departments.

PMM and Operations staff thoroughly reviewed all bids and recommend the following contracts for snow removal and salting services be awarded to the lowest responsible bidders (highlighted in bold):

GARDEN STATE PARKWAY LOCATIONS

Contract PPS-2A-24 Location / Area Limits MM 30 TO MM 47 – PMD2 Estimated Annual Contract Value \$211,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$491.66	\$439.73	\$931.39
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract SPS-2SA-24 Location / Area Limits INTERCHANGES 36 TO 38 – PMD2 Estimated Annual Contract Value \$144,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$491.66	N/A	\$491.66
Mathis Construction Co., Inc. Little Egg Harbor, NJ	\$699.00	N/A	\$699.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	N/A	\$829.75

Contract SPS-2SB-24 Location / Area Limits POORMANS PARKWAY (BETWEEN RT. 539 & STAGE ROAD/PARALLEL TO MM 54.3N TO MM58.8N) – PMD2 Estimated Annual Contract Value \$128,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$491.66	N/A	\$491.66
Tuckahoe Sand & gravel Company, Inc. Egg Harbor Twp., NJ	\$749.00	N/A	\$749.00

Contract PPS-3A-24 Location / Area Limits MM 63 TO MM 75 – PMD3 Estimated Annual Contract Value \$211,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$600.00	\$575.00	\$1175.00
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$675.75	\$675.75	\$1,350.00

Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50
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Contract PPS-3B-24 Location / Area Limits MM 74.1 TO MM 89.2 – PMD3 Estimated Annual Contract Value \$211,200			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$525.00	\$525.00	\$1,050.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract PPS-3C-24 Location / Area Limits MM 88 TO MM 93 – PMD3 Estimated Annual Contract Value \$252,800			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$525.00	\$525.00	\$1,050.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract PPS-4C-24 Location / Area Limits MM 98 TO MM 104 – PMD4 Estimated Annual Contract Value \$252,800			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$525.00	\$525.00	\$1,050.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$805.00	\$735.00	\$1,540.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract PPN-5F-24 Location / Area Limits INTERCHANGE 109 TO INTERCHANGE 120 OUTER – PMD5 (EXTENDING SOUTH OR NORTH AS DIRECTED) Estimated Annual Contract Value \$252,800			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ *	\$650.00	\$400.00	\$1,050.00
Stavola Contracting Co., Inc. Tinton Falls, NJ*	\$525.00	\$525.00	\$1,050.00
NSG Group, LLC Colonia, NJ	\$650.00	\$650.00	\$1,300.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$805.00	\$735.00	\$1,540.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50
Joseph DeFino Trucking Co., T/A DeFino Contracting Co. Cliffwood Beach, NJ	\$936.00	\$936.00	\$1,872.00

Contract PPS-FL3-24 Location / Area Limits GSP SOUTHERN DIVISION – STAGE MM 116N – PMD5 Estimated Annual Contract Value \$232,000			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Joseph DeFino Trucking Co., T/A DeFino Contracting Co. Cliffwood Beach, NJ	\$623.00	\$623.00	\$1,246.00
NSG Group, LLC Colonia, NJ	\$650.00	\$650.00	\$1,300.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$805.00	\$735.00	\$1,540.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

*Tie bids were received from L&Y Enterprises, LLC and Stavola Contracting Co., Inc for this contract. A coin toss was performed by Internal Audit staff to determine the winner.

NEW JERSEY TURNPIKE LOCATIONS

Contract PTN-6B-24 Location / Area Limits MM 94.0 TO MM 107.4 OUTER – TMD6 Estimated Annual Contract Value \$252,800			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ *	\$525.00	\$525.00	\$1,050.00
L&Y Enterprises, LLC Paterson, NJ*	\$650.00	\$400.00	\$1,050.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$805.00	\$735.00	\$1,540.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract PTS-FL7-24 Location / Area Limits TPK SOUTHERN DIVISION – STAGE MM 37.1 N– TMD2 Estimated Annual Contract Value \$252,800			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

Contract STS-FL8-24 Location / Area Limits TPK SOUTHERN DIVISION – STAGE MM 37.1 N– TMD2 Estimated Annual Contract Value \$144,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Tuckahoe Sand & gravel Company, Inc. Egg Harbor Twp., NJ	\$675.00	N/A	\$675.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	N/A	\$829.75

*Tie bids were received from L&Y Enterprises, LLC and Stavola Contracting Co., Inc for this contract. A coin toss was performed by Internal Audit staff to determine the winner.

Contract PTN-F11-24 Location / Area Limits TPK NORTHERN DIVISION – STAGE MM 91.3 TMD6A Estimated Annual Contract Value \$252,800			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$650.00	\$400.00	\$1,050.00
Joseph DeFino Trucking Co., T/A DeFino Contracting Co. Cliffwood Beach, NJ	\$623.00	\$623.00	\$1,246.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$829.75	\$829.75	\$1,659.50

COMMUTER PARK & RIDE LOTS, SERVICE AREAS, STMC AND NJSP FACILITIES

Contract LPSA-142-24 Location / Area Limits WHITNEY HOUSTON SERVICE AREA (VAUXHALL) – MM 142.2N – PMD6 Estimated Annual Contract Value \$17,600			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$495.00	N/A	\$495.00

Contract LPCL-105-24 Location / Area Limits 105 COMMUTER PARK & RIDE LOT – TINTON FALLS – PMD5 Estimated Annual Contract Value \$17,600			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$495.00	N/A	\$495.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$735.00	N/A	\$735.00

Contract LPCL-109-24 Location / Area Limits 109 COMMUTER PARK & RIDE LOT – LINCROFT – PMD5 Estimated Annual Contract Value \$17,600			
Contractor	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$400.00	N/A	\$400.00
Arawak Paving Company, Inc. Hammononton, NJ	\$439.00	N/A	\$439.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$735.00	N/A	\$735.00

Contract LPSA-18-24 Location / Area Limits BRUCE WILLIS SERVICE AREA (OCEANVIEW) – MM18.3 – PMD1 Estimated Annual Contract Value \$17,600			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$499.76	N/A	\$499.76

Contract LPSA-100-24 Location / Area Limits JUDY BLUME SERVICE AREA (MONMOUTH) – MM 100.0 – GSP – PMD4 Estimated Annual Contract Value \$35,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$400.00	N/A	\$400.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$735.00	N/A	\$735.00

Contract LPP-89-24 Location / Area Limits TOLL PLAZA INTERCHANGE 88/89 LAKEWOOD MM 90 -PMD4 Estimated Annual Contract Value \$67,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$495.00	N/A	\$495.00

Contract LPP-109-24 Location / Area Limits TOLL PLAZA INTERCHANGE 109 RED BANK TOLLS – PMD5 Estimated Annual Contract Value \$51,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Stavola Contracting Co., Inc. Tinton Falls, NJ	\$495.00	N/A	\$495.00
A.B. Kurre Contracting, Inc. Freehold, NJ	\$1,000.00	N/A	\$1,000.00

Bids for these contracts were procured, and the authorization being sought is to award these fair and open contracts 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).

Accordingly, authorization is requested to award twenty (20) contracts to six (6) vendors for snow removal and salting services as outlined herein, for a total amount not to exceed \$9,067,200.00 for the three (3) snow seasons, subject to funding availability at the time of service. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendors. The prices for the succeeding years of the contract will be adjusted yearly based on a Consumer Price Index ("CPI") factor consisting of the average of 1) the New York/ Northern New Jersey CPI and 2) the Philadelphia/Southern New Jersey CPI. The maximum annual increase permitted shall be five percent.

COMMISSION MEETING DATE:

July 23, 2024

Vendor Name (& Location): Interaction Insight Corporation Red Bank, NJ			
Description: Eventide Cisco IP Expansion and Support 2025 – 2029			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	State Contract

Number: R-187303			
Total Amount: \$ 172,078.00			
Budget Code: 010 00 830 121020			
Contract Term (Including Options, if any): NJ State Contract No. T0106/83891 Expires 7/30/2024			
Funding Source:		<input checked="" type="checkbox"/>	Operating
		<input type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department: Information Technology Services			
Director/Manager: Jose Dios			

Under this contract, Interaction Insight Corporation will provide Eventide Cisco IP Expansion and Support for 2025 - 2029. The Authority uses Eventide software to record radio communications from the existing Motorola communications network as well as STMC phone communication for audit and compliance. The contract will include 24/7 Platinum onsite or remote support, as well as ten (10) additional licenses to add our existing dispatcher phone recordings to this platform for efficiency. This hardware and software support is available under NJ State Contract No. T-0106/83891 expiring 07/30/2024.

This procurement, under State Contract T-0106/83891, 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. T-0106/83891 for Eventide Cisco IP Expansion and Support to Interaction Insight Corporation for an amount not to exceed \$172,078.00.

COMMISSION MEETING DATE:

July 23, 2024

Vendor Name (& Location):			
Kyra Solutions Tallahassee, FL			
Description:			
NJTA Commuter Aid Dispatch System (CADS) Redesign			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input checked="" type="checkbox"/>	Other: Federal GSA Contract

Number: R-187774			
Total Amount: \$ 1,048,351.20			
Budget Code:			
049 00 830 156555 0490052005			
Contract Term (Including Options, if any):			
GSA Contract No. GS-35F-103GA Expires 11/30/2026			
Funding Source:		<input type="checkbox"/>	Operating <input checked="" type="checkbox"/>
			Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Kyra Solutions will provide software development services to redesign the current Commuter Aid Dispatch System ("CADS") application. CADS is used by the Operations department to assist motorists with disabled vehicles on NJTA owned roadways and facilities. This software redesign is available under GSA Contract No. GS-35F-103GA expiring 11/30/2026.

This procurement, under the General Services Administration ("GSA")/Federal IT Schedule 84, Contract No. GS-35F-103GA, is in accordance with N.J.A.C. 19:9-2.2(d) 3 promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, N.J.A.C. 17:12-1A.5, promulgated pursuant to N.J.S.A. 52:34-6.3 and Executive Order No. 37 (Corzine 2006) which permit the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the federal government.

Accordingly, authorization is requested to award a contract for NJTA Commuter Aid Dispatch System (CADS) Redesign under GSA Contract No. GS-35F-103GA to Kyra Solutions for an amount not to exceed \$1,048,351.20.

COMMISSION MEETING DATE:

July 23, 2024

Vendor Name (& Location): (See Below)			
Description: STATE CONTRACT MODIFICATION: NJTA Contract No. 3216 State Contract No. T-0081/83290 Specialty Welding Gases and Accessories NJTA Contract No. 2831 State Contract No. T-2760/19-FLEET-00918 Light Duty Automotive Parts and Accessories			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	State Contract

Number: (See Below)			
Total Amount: \$ 210,000.00			
Budget Code: Various			
Contract Term (Including Options, if any): (See Below)			
Funding Source:		<input checked="" type="checkbox"/>	Operating
		<input type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department: Operations/Inventory			
Director/Manager: Kevin Dunn/Janet Rzepka			

At a prior Board of Commissioners meeting, the Authority approved a purchase (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.

The original procurement, 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 amount to the new authorized amount stated in the attached chart, subject to funding availability at the time of order.

Description / Original Agenda Item or Award Date and Req #	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Specialty Welding Gases and Accessories 1/27/2023 RM-174389	Linde Gas and Equipment, Inc.	RM-187534 Inventory/ Operations	3216	T-0081/83290 expiring 04/30/2025	\$99,000.00	\$159,000.00	\$60,000.00
Light Duty Automotive Parts and Accessories 8/26/2019 RM-152448	Freehold Ford, Inc.	RM-187599 Inventory/ Operations	2831	T-2760/19-FLEET-00918 expiring 08/04/2024	\$925,000.00	\$1,075,000.00	\$150,000.00
							\$210,000.00

July 5, 2024

COMMISSION MEETING DATE:

July 23, 2024

Vendor Name (& Location): All Vision LLC New York, NY		Number: RM-185399	
Description: Billboard Management Services		Total Amount: \$ Revenue to the Authority	
		Budget Code: 010 00 710 447020	
		Contract Term (Including Options, if any): Five-Year contract with the option to extend for an additional five-year term at the discretion of the Authority and concurrence of the vendor.	
		Funding Source:	<input type="checkbox"/> Operating <input type="checkbox"/> Capital
		FS <input type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF <input type="checkbox"/> Future Funded	FP <input type="checkbox"/> Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		
Requesting Department: Operations			
Director/Manager: Kevin Dunn			
Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's, State's, and Bid Express websites on April 26, 2024.			

The New Jersey Turnpike Authority ("Authority") issued a Request for Proposal ("RFP") to engage a firm to operate, manage, develop, and maintain the Authority's outdoor advertising assets, including sublicensing of billboard advertising space to third parties. The Authority is seeking these Services to be provided for both existing and potential outdoor advertising billboard displays to increase the Authority's current revenues by maximizing the use of the Authority's outdoor advertising assets. The contract will be for a term of five (5) years, with the option to extend for an additional and consecutive five-year term at the Authority's discretion. The RFP was advertised on April 26, 2024, and posted on the Authority's, State of New Jersey, and Bid Express websites. In addition, it was distributed to six (6) firms listed in the Authority's database for these services. On June 10, 2024, one (1) proposal was received from All Vision LLC ("All Vision").

The Evaluation Committee ("Committee"), which was approved by the Executive Director, consisted of three (3) voting members from the Authority's Engineering, Internal Audit, and Operations Departments. In addition, the Director of Procurement and Materials Management Department served as a non-voting member of the Committee.

The Committee reviewed the written proposal based on the criteria set forth in the RFP and invited All Vision to make an oral presentation. The Committee's findings were presented in an Evaluation Committee Report. All Vision was highly qualified and fully responsive to the Authority's Scope of Services. Their written proposal demonstrated relevant experience with the Authority and other large transportation agencies. All Vision's proposed management fee structure for the eight (8) existing assets is as follows: 1) Authority shall receive 100% of the first \$650,000.00 in annual revenue, 2) All Vision shall receive 15% of the annual revenue between \$650,000.00 to \$1,000,000.00, and 3) All Vision shall receive 22.5% of the annual revenue over \$1,000,000.00. All Vision also proposed savings to the Authority should any new sites be developed during the term of the contract or any subsequent extensions.

This professional services procurement was conducted in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.1(b), Executive Order No. 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994).

Accordingly, authorization is requested to award a five-year contract to All Vision LLC for Billboard Management Services. Authorization is further requested for the Executive Director to approve the additional five-year extension upon satisfactory performance by All Vision LLC. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents that may be deemed necessary and appropriate to further the intent and purpose of the authorizations stated herein.

General Business

Operations - Synopses of Volumes and Crashes

July 2023 to June 2024

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

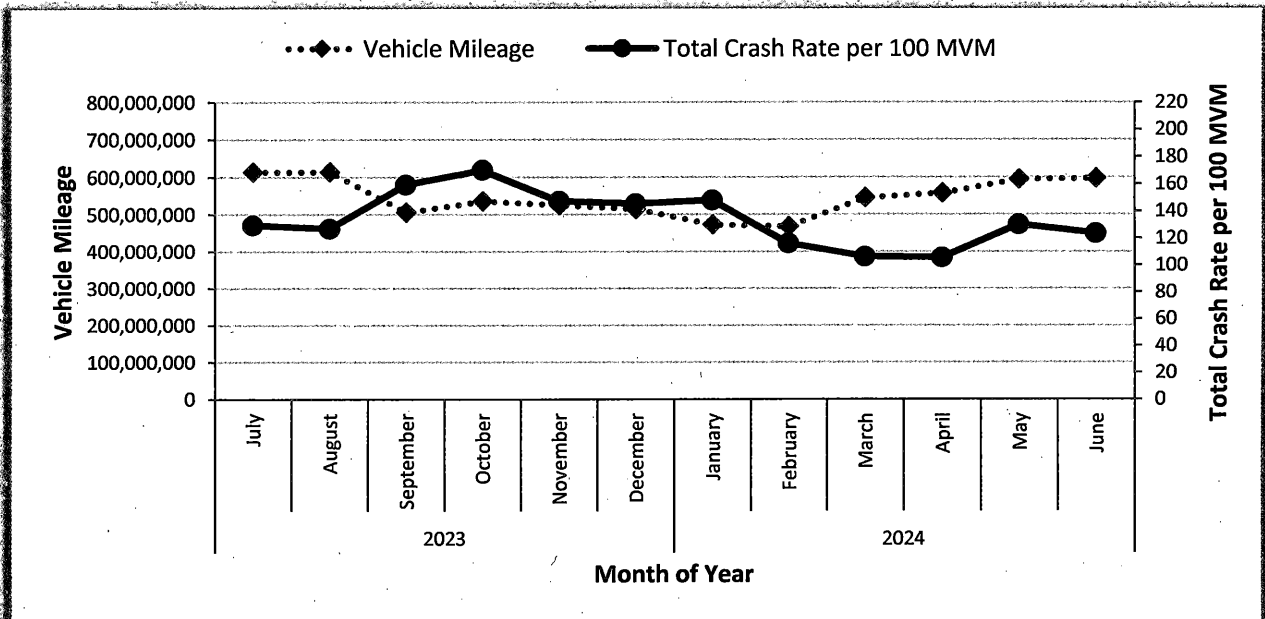
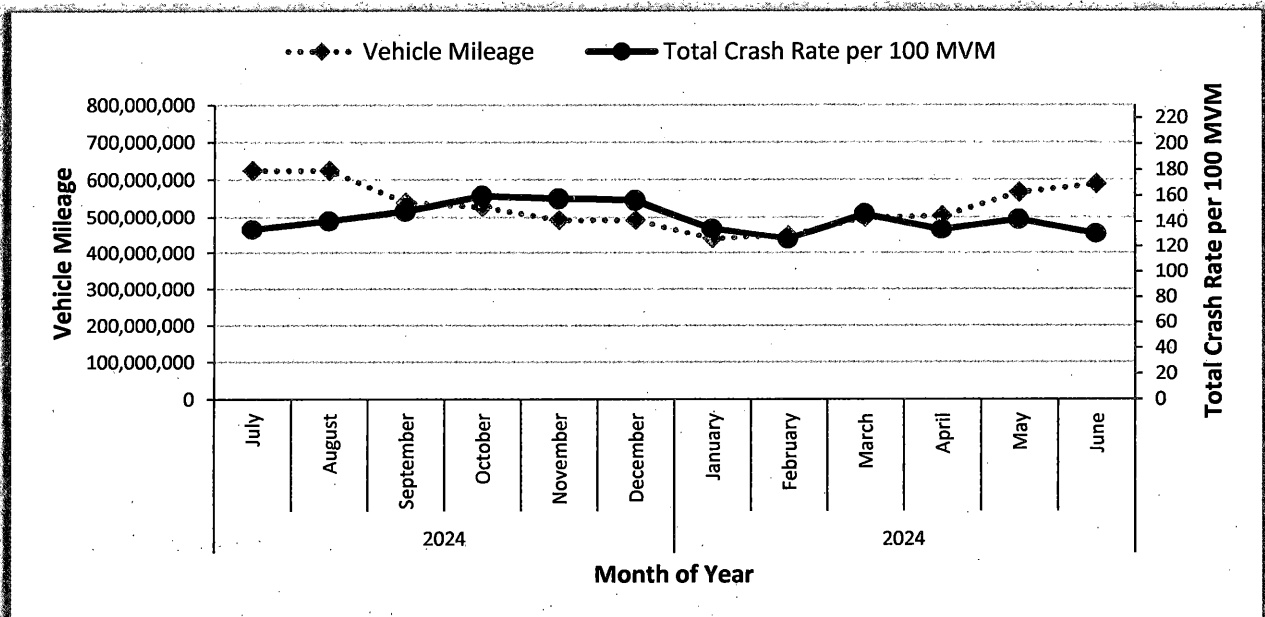


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



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

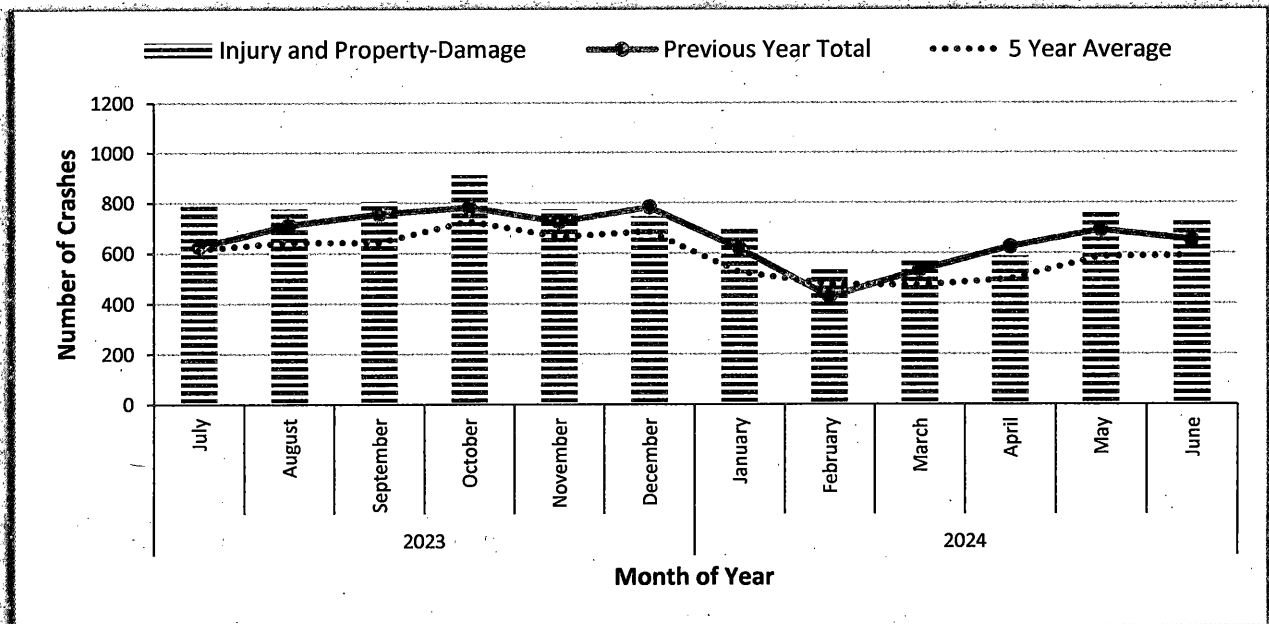
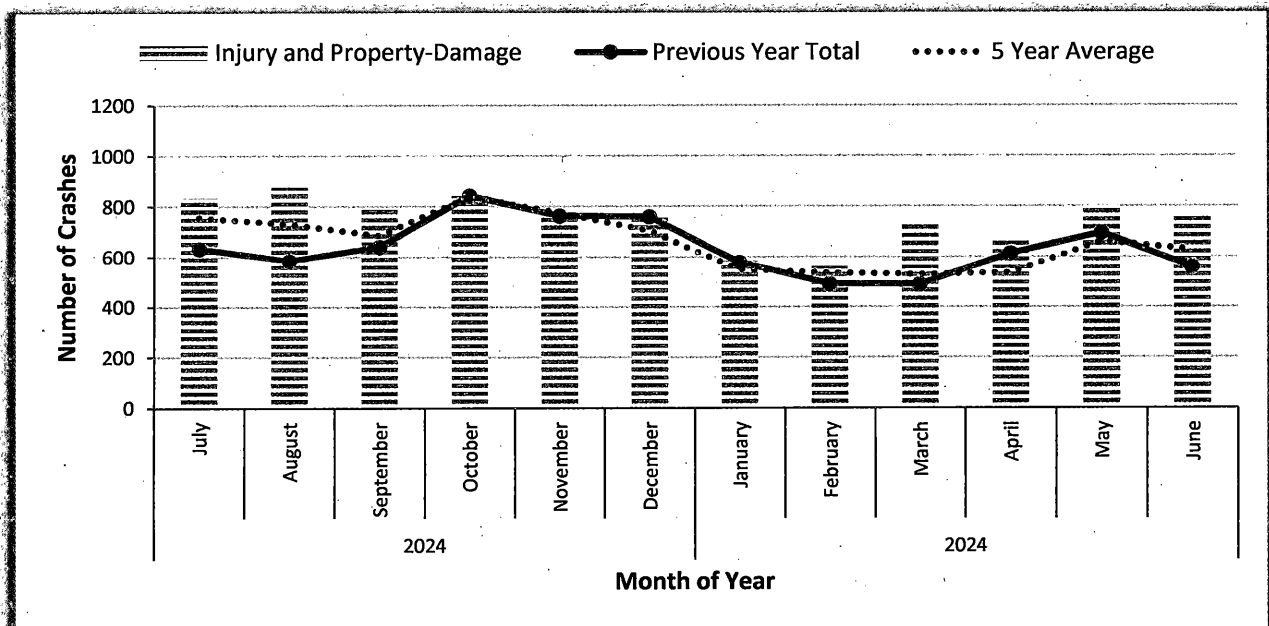


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 06/30/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2024	3:47 a.m.	Interchange 16W Inside-Exit	1	1	Vehicle #1 was traveling westbound exiting the New Jersey Turnpike at the Interchange 16W Inside-Exit Toll Plaza. Subsequently, Vehicle #1 struck the concrete barrier of the Interchange 16W Toll Plaza and overturned before becoming engulfed in flames. Driver #1 sustained fatal injuries and was pronounced deceased at 6:00 a.m. (Driver #1, male, age 26, killed)
2.	2/13/2024	7:15 a.m.	42.1 NS	1	2	Vehicle #1 was traveling southbound on the New Jersey Turnpike near Milepost 42.1. Subsequently, Vehicle #1 travelled off the roadway to the right, traveled down an embankment, and overturned. During the collision sequence, Passenger #1 was ejected from Vehicle #1. Passenger #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 7:27 a.m. (Passenger #1, female, age 44, killed)
3.	2/18/2024	4:24 a.m.	54.4 NSO	1	3	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 54.4. Subsequently, Vehicle #1 and Vehicle #2 were involved in a side swipe collision. Vehicle #1 traveled off the roadway, struck the sound barrier, and became engulfed in flames. Vehicle #2 continued traveling southbound and struck the guide rail. Driver #1 sustained fatal injuries and was pronounced deceased at 4:24 a.m. (Driver #1, male, age 30, killed)
4.	2/19/2024	10:59 p.m.	107.1 SNW	1	4	Vehicle #1 was parked in the northbound right shoulder on the Western Roadway of the New Jersey Turnpike near Milepost 107.1. Vehicle #2 was traveling northbound in the right lane. Subsequently, Vehicle #2 entered the right shoulder and struck the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then traveled across the Interchange 15E TNW Ramp, entered the right shoulder, and struck guide rail. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:40 a.m. on 2/20/2024. (Driver #1, male, age 42, killed)
5.	3/7/2024	1:22 p.m.	67.0 SNO	1	5	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 67.0. Subsequently, Vehicle #1 impacted debris in the left lane of the roadway before coming to a final rest in the left shoulder. Driver #1 sustained fatal injuries and was pronounced deceased. (Driver #1, female, age 41, killed)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 06/30/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	3/24/2024	5:49 a.m.	121.7 NS95L	1	6	Vehicle #1 was traveling southbound on the ESL Ramp from NJ Rt 4 and Vehicle #2 was traveling southbound in the left lane of the Local Roadway of the New Jersey Turnpike I-95 Extension near Milepost 121.5. Subsequently, Vehicle #1 struck the concrete wall to the right, exited the ESL Ramp roadway to the left, traversed a curb median and entered the NS95L travel lanes. Vehicle #2 struck the left side of Vehicle #1 before Vehicle #1 and Vehicle #2 struck the guiderail to the left. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 6:25 a.m. (Driver #1, male, age 31, killed)
7.	4/22/2024	2:17 a.m.	64.1 NSI	1	7	Due to a previous crash, Vehicle #1 and Vehicle #2 were disabled in the southbound lanes of the Inner Roadway of the New Jersey Turnpike near Milepost 64.1. Driver #1 and Driver #2 exited their vehicles becoming Pedestrian #1 and Pedestrian #2. Vehicle #3 and Vehicle #4 were traveling southbound approaching the crash scene. Subsequently, Vehicle #3 struck the left side of Vehicle #1, became disabled in the right shoulder, and Driver #3 exited the vehicle becoming Pedestrian #3. Vehicle #4 then impacted the left side of Vehicle #1, struck Pedestrian #3, and impacted the rear of Vehicle #3. Pedestrian #3 sustained fatal injuries and was pronounced deceased on scene. (Pedestrian #3, male, age 30, killed)
8.	6/7/2024	6:37 a.m.	65.5 SNI	1	8	Vehicle #1 was traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 65.5. Subsequently, Vehicle #1 struck the guiderail to the right and overturned onto the northbound Inner Roadway. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle. Driver #1 sustained fatal injuries and was pronounced deceased at 7:03 a.m. (Driver #1, male, age 33, killed)
9.	6/8/2024	2:31 a.m.	Interchange 14 TS	1	9	Vehicle #1, a motorcycle, was traveling southbound entering the New Jersey Turnpike at the Interchange 14 TS Ramp. Vehicle #2 was traveling on the District 7 access roadway which intersects the TS Ramp. Subsequently, Vehicle #2 entered the TS Ramp roadway and was struck on the right side by Vehicle #1. Driver #1 sustained fatal injuries and was pronounced deceased at 3:02 a.m. (Driver #1, male, age 37, killed)

Year to Date Vehicle Miles (VM):

3,233,252,941

Fatality Rate per 100 MVM for entire NJTPK:

0.28

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 06/30/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/12/2024	7:50 p.m.	125.6 NB	1	1	Vehicle #1, Vehicle #2, and Vehicle #3 were traveling northbound on the Garden State Parkway near Milepost 125.6. Subsequently, the right side of Vehicle #1 impacted the left side of Vehicle #2. The front of Vehicle #3 then impacted the left side of Vehicle #1. Driver #1 sustained fatal injuries and was pronounced deceased on 01/13/2024 at 6:23 a.m. (Driver #1, female, age 18, killed)
2.	1/15/2024	8:00 p.m.	104.2 NB	2	3	Vehicle #1 and Vehicle #2 were traveling northbound on the Garden State Parkway near Milepost 104.2. Subsequently, Vehicle #1 attempted to enter the median U-Turn and the front of Vehicle #2 impacted the left side of Vehicle #1. As a result, Driver #2 and Passenger #2, whom were not wearing seatbelts, sustained serious injuries and were both pronounced deceased at 8:43 p.m. (Driver #2, male, age 29, killed) (Passenger #2, female, age 30, killed)
3.	1/17/2024	5:00 a.m.	51.9 NB	1	4	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of the Garden State Parkway near Milepost 51.9. Subsequently, the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then impacted the concrete median. As a result, Driver #1, whom was not wearing a seatbelts, sustained serious injuries and was transported to AtlantiCare Regional Medical Center, Egg Harbor Township, New Jersey. Two days thereafter, Driver #1 succumbed to his injuries and was pronounced deceased on 01/19/2024 at 5:58 a.m. (Driver #1, male, age 79, delayed death)
4.	1/25/2024	5:00 p.m.	68.2 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.2. Subsequently, Vehicle #1 traveled off the roadway to the right, down the embankment, and impacted a retaining wall and multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle. Driver #1 sustained fatal injuries and was pronounced deceased at 5:51 p.m. (Driver #1, male, age 34, killed)
5.	2/13/2024	7:03 a.m.	109.1 NBI	1	6	Vehicle #1 was traveling northbound on the Express Roadway of the Garden State Parkway near Milepost 109.1. Vehicle #2 was disabled in the left travel lane due to a previous crash. Passenger #1 (passenger of Vehicle #2) exited the vehicle and was standing in the grass median, becoming Pedestrian #1. Subsequently, Vehicle #1 traveled off the roadway to the left and struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:59 a.m. (Pedestrian #1, male, age 29, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 06/30/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	2/22/2024	4:29 a.m.	119.7 SBI	1	7	Vehicle #1 was traveling southbound on the Inner Roadway of the Garden State Parkway near Milepost 119.7. Subsequently, Vehicle #1 traveled off the roadway to the left, traveled up the grass embankment, and struck several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 5:17 a.m. (Driver #1, male, age 22, killed)
7.	3/3/2024	6:50 p.m.	83.6 NB	1	8	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 83.6. Subsequently, Vehicle #1 traveled off the roadway to the left, struck the guiderail, and overturned. During the collision sequence, Driver #1 was ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 7:09 p.m. (Driver #1, male, age 46, killed)
8.	3/14/2024	3:07 p.m.	100.3 SB	1	9	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 100.3. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Vehicle #2 then struck the guiderail and Vehicle #1 continued traveling southbound, struck two sign supports, traveled down the embankment, and struck a chain link fence. Driver #1 sustained fatal injuries and was pronounced deceased at 4:20 p.m. (Driver #1, male, age 54, killed)
9.	4/14/2024	4:48 a.m.	130.2 SB	1	10	Vehicle #1 was traveling southbound in the left travel lane of the Garden State Parkway near Milepost 130.2. Pedestrian #1 was walking within the left travel lane. Subsequently, Vehicle #1 struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 5:22 a.m. (Driver #1, male, age 34, killed)
10.	4/17/2024	1:45 a.m.	145.1 NB	1	11	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 145.1. Vehicle #2, Vehicle #3, Vehicle #4, Vehicle #5, and Vehicle #6 were ahead of Vehicle #1 stopped in traffic in the northbound travel lanes. Subsequently, Vehicle #1 struck the rear of Vehicle #2, resulting in a chain reaction collision of the above listed vehicles. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:36 p.m. (Driver #1, male, age 42, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 06/30/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
11.	5/9/2024	12:05 p.m.	43.3 NB	1	12	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 43.3. Subsequently, Vehicle #1 traveled off the roadway to the right and impacted several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 12:35 p.m. (Driver #1, male, age 60, killed)
12.	5/31/2024	9:44 p.m.	SB Exit 123	1	13	Vehicle #1 was traveling on the southbound 123 Exit Ramp of the Garden State Parkway. Subsequently, Pedestrian #1 crossed the southbound 123 Exit Ramp from east to west and was struck by Vehicle #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 10:04 p.m. (Pedestrian #1, male, age 46, killed)

Year to Date Vehicle Miles (VM):

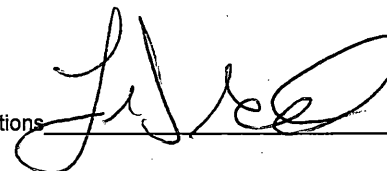
3,043,843,000

Fatality Rate per 100 MVM for entire Parkway:

0.43

Note: YTD VM and Fatality Rates are estimated

Leo Schaeffer
Deputy Director of Operations



Date: July 10, 2024

Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
June 2024

To: James D. Carone, Executive Director

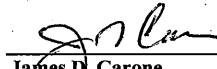
From: Major Michael Krzyzkowski, Troop Commander, Troop D
 Captain Sean O'Connor, Deputy Troop Commander

	June 2023	June 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	1,218	1,504	7,092	8,087
Property Damage Accidents	1,212	1,475	7,072	7,871
Personal Injury Accidents	0	27	0	194
Fatal Accidents	6	2	20	22
Persons Injured	0	44	0	310
Persons Killed	7	2	22	23
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,329	3,749	19,883	23,727
TOTAL SUMMONSES	12,526	10,836	77,386	54,415
SUMMONSES INCLUDE:				
Speeding	1,497	1,770	11,288	9,269
Drinking Driving	59	84	430	451
Result of Accident	170	224	894	830
HOV Violations	11	3	125	64
Wrong Way Drivers Apprehended	0	1	3	11
Seat Belt Summonses	668	720	3,791	3,024
Littering Summonses	2	1	15	15
Cell Phone	76	384	484	854
COM. VEH. ENFORCEMENT				
Trucks	1,469	1,145	8,945	5,795
Truck Parking	177	285	1,658	1,185
Buses	1	1	12	13
TOTAL WARNINGS ISSUED	4,253	3,642	27,312	17,764
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	27	0	158	0
Buses Inspected	27	0	158	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	1%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	753	943	4,857	5,205
Trucks Inspected	370	327	2,519	2,329
Trucks Weighed	107	112	546	775
Trucks Placed Out of Service	120	138	589	779
Title 49 Violations	1,414	1,415	7,569	9,120
Percentage of Trucks Place Out of Service	16%	15%	13%	15%

	June 2023	June 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	149	186	872	1,144
Aggravated Assault	4	3	17	20
Aggravated Assault on Police Officer	0	1	5	16
Assault	5	12	39	53
Burglary	0	0	4	4
Contempt of Court	34	33	160	208
Criminal Mischief	4	7	16	32
Disorderly Person	1	2	19	26
Eluding Police Officer	9	9	45	65
False Police Report	0	0	1	1
Forgery	0	2	27	10
Fraud	17	23	81	146
Fugitive	4	5	20	20
Interference with Police Officer	3	3	20	17
Juvenile Delinquency	3	0	9	13
Kidnapping	0	0	0	0
Lewdness	0	1	10	17
Murder	0	0	0	0
Narcotics	25	30	144	152
Possession of Burglary Tools	3	0	8	5
Receiving Stolen Property	8	16	40	71
Resisting Arrest	2	4	18	34
Robbery	1	2	9	7
Sexual Assault	0	0	1	2
Sexual Contact	0	0	0	1
Theft	7	8	37	63
Use of Stolen Credit Card	0	0	9	9
Violation of Probation	0	0	0	3
Weapons Violation	10	4	47	48
Other Arrests	9	21	86	101
Total Investigations	111	119	628	738
Domestic Violence	2	8	13	27
Recovered Stolen Vehicles	8	14	48	56
Value of Recovered Stolen Vehicles	\$180,600	\$321,000	\$1,721,002	\$1,804,500
Value of Recovered Stolen Property	\$1,000	\$0	\$3,900	\$75,670
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$17,740	\$7,120	\$93,088	\$241,896

MK/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

Date: July 10, 2024

Subject: Activities of the New Jersey State Police Troop D
New Jersey Turnpike Region
June 2024

To: James D. Carone, Executive Director

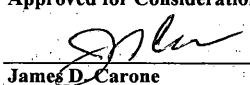
From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Kevin Brophy, Region Commander

	June 2023	June 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	655	737	3,552	3,947
Property Damage Accidents	651	714	3,540	3,804
Personal Injury Accidents	0	21	0	134
Fatal Accidents	4	2	12	9
Persons Injured	0	36	0	221
Persons Killed	5	2	14	9
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,742	2,162	11,052	13,906
TOTAL SUMMONSES	6,401	4,829	41,976	24,480
SUMMONSES INCLUDE:				
Speeding	404	503	4,308	2,153
Drinking Driving	29	36	189	198
Result of Accident	105	143	441	486
HOV Violations	11	3	125	64
Wrong Way Drivers Apprehended	0	0	0	1
Seat Belt Summonses	144	136	979	578
Littering Summonses	0	0	10	4
Cell Phone	47	311	345	555
COM. VEH. ENFORCEMENT				
Trucks	1,214	987	6,561	5,182
Truck Parking	176	285	1,646	1,185
Buses	1	1	12	10
TOTAL WARNINGS ISSUED	2,079	1,926	13,978	8,503
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	26	0	151	0
Buses Inspected	26	0	151	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	379	431	2,279	2,329
Trucks Inspected	230	167	1,407	1,316
Trucks Weighed	55	60	154	365
Trucks Placed Out of Service	66	68	260	425
Title 49 Violations	849	700	3,852	5,065
Percentage of Trucks Place Out of Service	17%	16%	13%	18%

	June	June	Year-to-Date	Year-to-Date
	2023	2024	2023	2024
CRIMINAL CHARGES	97	90	535	627
Aggravated Assault	2	1	11	6
Aggravated Assault on Police Officer	0	0	4	9
Assault	2	6	21	32
Burglary	0	0	1	2
Contempt of Court	26	17	126	107
Criminal Mischief	1	5	7	22
Disorderly Person	1	0	11	6
Eluding Police Officer	4	7	19	32
False Police Report	0	0	1	1
Forgery	0	0	18	2
Fraud	15	22	71	138
Fugitive	4	4	18	12
Interference with Police Officer	3	1	17	14
Juvenile Delinquency	0	0	4	2
Kidnapping	0	0	0	0
Lewdness	0	0	2	2
Murder	0	0	0	0
Narcotics	12	1	54	36
Possession of Burglary Tools	3	0	7	3
Receiving Stolen Property	5	11	28	51
Resisting Arrest	0	1	9	14
Robbery	0	0	3	3
Sexual Assault	0	0	0	1
Sexual Contact	0	0	0	1
Theft	3	1	22	32
Use of Stolen Credit Card	0	0	8	8
Violation of Probation	0	0	0	1
Weapons Violation	9	1	26	35
Other Arrests	7	12	47	55
Total Investigations	69	68	371	438
Domestic Violence	0	2	5	13
Recovered Stolen Vehicles	5	8	27	34
Value of Recovered Stolen Vehicles	\$140,000	\$215,000	\$1,283,000	\$1,101,000
Value of Recovered Stolen Property	\$1,000	\$0	\$2,250	\$71,870
Value of Recovered Property	\$0	\$0	\$0	\$0
Value of Recovered Narcotics	\$2,825	\$20	\$60,105	\$113,100

MK/jj

Approved for Consideration:


James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Rzyzkowski
 Troop D Commander

Date: July 10, 2024

Subject: Activities of the New Jersey State Police Troop D
Garden State Parkway Region
June 2024

To: James D. Carone, Executive Director


From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Michael Lavin, Region Commander

	June 2023	June 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	563	767	3,540	4,140
Property Damage Accidents	561	761	3,532	4,067
Personal Injury Accidents	0	6	0	60
Fatal Accidents	2	0	8	13
Persons Injured	0	8	0	89
Persons Killed	2	0	8	14
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,587	1,587	8,831	9,821
TOTAL SUMMONSES	6,125	6,007	35,410	29,935
SUMMONSES INCLUDE:				
Speeding	1,093	1,267	6,980	7,116
Drinking Driving	30	48	241	253
Result of Accident	65	81	453	344
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	1	3	10
Seat Belt Summonses	524	584	2,812	2,446
Littering Summonses	2	1	5	11
Cell Phone	29	73	139	299
COM. VEHL ENFORCEMENT				
Trucks	255	158	2,384	613
Truck Parking	1	0	12	0
Buses	0	0	0	3
TOTAL WARNINGS ISSUED	2,174	1,716	13,334	9,261
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	1	0	7	0
Buses Inspected	1	0	7	0
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	374	512	2,578	2,876
Trucks Inspected	140	160	1,112	1,013
Trucks Weighed	52	52	392	410
Trucks Placed Out of Service	54	70	329	354
Title 49 Violations	565	715	3,717	4,055
Percentage of Trucks Place Out of Service	14%	14%	12%	12%

	June 2023	June 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	52	96	337	517
Aggravated Assault	2	2	6	14
Aggravated Assault on Police Officer	0	1	1	7
Assault	3	6	18	21
Burglary	0	0	3	2
Contempt of Court	8	16	34	101
Criminal Mischief	3	2	9	10
Disorderly Person	0	2	8	20
Eluding Police Officer	5	2	26	33
False Police Report	0	0	0	0
Forgery	0	2	9	8
Fraud	2	1	10	8
Fugitive	0	1	2	8
Interference with Police Officer	0	2	3	3
Juvenile Delinquency	3	0	5	11
Kidnapping	0	0	0	0
Lewdness	0	1	8	15
Murder	0	0	0	0
Narcotics	13	29	90	116
Possession of Burglary Tools	0	0	1	2
Receiving Stolen Property	3	5	12	20
Resisting Arrest	2	3	9	20
Robbery	1	2	6	4
Sexual Assault	0	0	1	1
Sexual Contact	0	0	0	0
Theft	4	7	15	31
Use of Stolen Credit Card	0	0	1	1
Violation of Probation	0	0	0	2
Weapons Violation	1	3	21	13
Other Arrests	2	9	39	46
Total Investigations	42	51	257	300
Domestic Violence	2	6	8	14
Recovered Stolen Vehicles	3	6	21	22
Value of Recovered Stolen Vehicles	\$40,600	\$106,000	\$438,002	\$703,500
Value of Recovered Stolen Property	\$0	\$0	\$1,650	\$3,800
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$14,915	\$7,100	\$32,983	\$128,796

MK/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

KOB

**New Jersey Turnpike Authority
Financial Summary
For the Six Months Ended June 30, 2024**

	Actual YTD January - June	YTD Budget January - June	2024 Annual Budget
Total Revenue	\$ 1,294,981,000	\$ 1,249,500,000	\$ 2,578,100,000
Operating Expenses	331,153,000	361,817,000	757,105,000
Net Revenue	\$ 963,828,000	\$ 887,683,000	\$ 1,820,995,000
Debt Service Requirements - Net	461,252,000	461,252,000	922,500,000
Maintenance Reserve Fund	120,000,000	120,000,000	240,000,000
Special Reserve Fund	27,050,000	27,050,000	54,100,000
Debt Service Coverage	2.09	1.92	1.97
Total Requirements Coverage	1.58	1.46	1.50

The following un-audited results are for the six months ended June 30, 2024.¹ 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, 2024, the Authority is projected to have a debt service coverage ratio of 1.97 and a total requirements coverage ratio of 1.50.

The Authority's total revenue for the six months ended June 30, 2024, was \$1,294,981,000, which is \$45,481,000 or 3.6% above the 2024 year-to-date budget. Toll revenue was \$1,088,796,000, which is \$4,503,000 or 0.4%, below the 2024 year-to-date budget. Toll revenue is below budget primarily due to the three impactful snow events and one State of Emergency (flooding) that occurred in January. Additionally, there were two more snow events in February, followed by one heavy rain/flooding event in March and two in April. Furthermore, a Heat Advisory Warning was issued in June due to a severe heat wave, making it the second warmest month since 1931 and the driest since 1999. In addition to the severe weather, the 3% toll increase was budgeted for the full year but did not go into effect until March 1, 2024. Gas prices averaged \$0.06/gallon higher in 2024 compared to the same period in 2023, but when compared to May 2024, gas prices in June decreased \$0.10/gallon. Investment income was \$28,865,000, or 97.2%, above budget due to higher invested balances. E-ZPass fees were \$17,976,000, or 28.7% above the budget due to conservative budgeting in 2024. Miscellaneous revenue was \$1,124,000, or 12.5% above budget due to the receipt of the \$1.8M in Arts Center rent for 2023 PNC variable rent payment, which was offset by adjustments in advertising and building and property rentals, as well as fiber lease revenue billings.

For the six months ended June 30, 2024, traffic on the New Jersey Turnpike increased 1.0% and toll revenue increased 1.6% compared to the same period in 2023. The increase in traffic can be attributed to greater passenger car travel, and normal growth. Toll revenue increased mainly due to the 3% annual toll rate indexing that went into effect on March 1, 2024. The 2024 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) New Jersey Turnpike System 2023 Traffic and Toll Revenue Forecast Study dated July 28, 2023. CDM Smith projected a 0.7% decrease in traffic and a 2.0% increase in revenue as compared to the prior year. The actual results for the six months ended June 30, 2024, exceeded CDM's traffic projections, but were below CDM's revenue projections, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 2.4% and revenue is up 41.9% for the same period. Traffic has recovered to 97.6% of pre-pandemic levels. Through June 2024, the E-ZPass usage rate on the New Jersey Turnpike was 92.9%, an increase from 92.4% for the same period in 2023.

For the six months ended June 30, 2024, toll transactions on the Garden State Parkway increased 0.6% and revenue increased 2.6% when compared to the same period in 2023. The slight increase in traffic and revenue is primarily due to normal growth and the 3% annual toll rate indexing that went into effect on March 1, 2024. The actual results for the six months ended June 30, 2024, exceeded CDM Smith's projection of a 0.1% increase in toll transactions, but was slightly below the toll revenue projection increase of 2.9%, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 3.1%, but revenue is up 33.1%. Traffic has recovered to 96.9% of pre-pandemic levels. Through June 2024, the E-ZPass usage rate on the Garden State Parkway was 91.1%, an increase from 90.5% for the same period in 2023.

Operating expenses for the six months ended June 30, 2024, were approximately \$331,153,000, which is \$30,664,000, or 8.5% below the year-to-date budget. The Authority's operating expenses through June were below budget primarily due to lower than budgeted snow/severe weather costs. This was partially offset by higher-than-budgeted State Police costs due to unforeseen Supplemental Enlisted Pay as well as retroactive salary payments. Additionally, the expenses for banking services increased due to higher banking and credit card fees. The Authority spent a total of \$21,912,000 for snow and severe weather costs in 2024, with \$12,840,000 charged to operating expenses and an additional \$9,048,000 charged to extraordinary events in the General Reserve Fund. 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 one declared state of emergency event in January 2024. When excluding snow/severe weather costs and its budget, operating expenses for the six months are 5.4% below budget for 2024.

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

**Financial Summary
For the Six Months Ended June 30, 2024**

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 six months ended June 30, 2024, Debt Service totaled \$484,587,000, which was \$6,519,000 or 1.3% below budget as the 2024 Budget assumed a \$500M new money bond issuance in January 2024, that was ultimately issued in April. Debt service through June included \$295,551,000 in interest payments and \$189,035,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$461,252,000 for the six months and meets the budget. The 2024 annual debt service budget includes approximately \$922,500,000 of debt service funded from revenue (net debt service), and the remaining \$84,700,000 of debt service funded from bond proceeds (capitalized interest), for a total debt service budget of \$1,007,200,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$342,109,000 for the six months ended June 30, 2024, which was \$3,557,000, or 1.0% below budget. Spending consisted primarily of \$232,316,000 for the 2021 State Public Transportation Projects Funding Agreement, \$11,000,000 for the Transportation Trust Fund, and \$9,048,000 for Extraordinary Events (State of Emergency Events). Also included are \$69,142,000 in transfers to the Supplemental Capital program in the Construction Fund (including chargebacks).

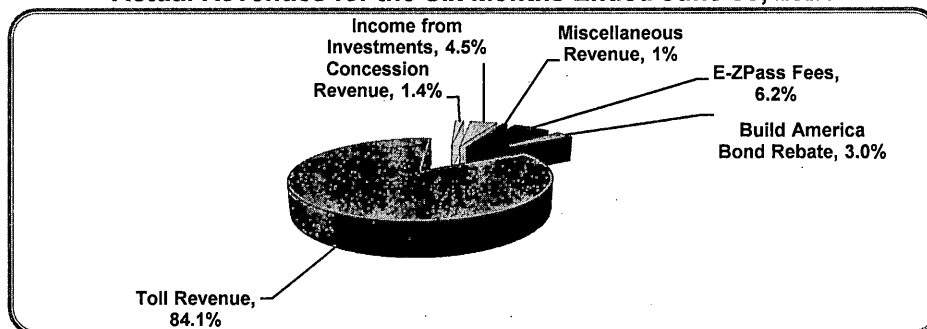
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the six months ended June 30, 2024, total expenditures were approximately \$157,627,000, which was 75.5% of the 2024 year-to-date spending budget. Expenditures included \$53,198,000 for Service Area Improvements, \$3,576,000 for Tolling Legacy Parts Replacement, and \$4,131,000 for GSP Milepost 126-172 Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately \$254,811,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2024-2028 Capital Improvement Program, the 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2024, total expenditures were approximately \$203,093,000, which was 61% of the 2024 year-to-date spending budget. Total expenditures included \$22,736,000 for TPK Bridge Rehabilitation W107.84 and E107.84, \$13,122,000 for TPK Deck Reconstruction Mileposts 98.48 to 98.76, and \$10,157,000 for Passaic River Bridge Rehabilitation. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,094,137,000.

**Comparison of Budgeted Revenues to Actual Revenues
For the Six Months Ended June 30, 2024**

	Budgeted	Unaudited Actual
<i>Toll Revenue</i>	\$ 1,093,300,000	\$ 1,088,796,000
<i>Concession Revenue</i>	16,400,000	18,414,000
<i>Income from Investments</i>	29,700,000	58,566,000
<i>Miscellaneous Revenue</i>	9,000,000	10,124,000
<i>Build America Bond Subsidy</i>	38,500,000	38,505,000
<i>E-ZPass Fees</i>	62,600,000	80,576,000
<i>Total Revenues</i>	\$ 1,249,500,000	\$1,294,981,000

Actual Revenues for the Six Months Ended June 30, 2024



For the six months ended June 30, 2024, total revenue was \$1,294,981,000, which was 3.6%, or \$45,481,000, above the 2024 Budget. Total revenue was above budget mainly due to investment income because of higher invested balances.

Toll revenue for the period was \$1,088,796,000, which was 0.4%, or \$4,503,000 lower than the 2024 Budget amount. Toll revenue was \$3,446,000, or 0.4% lower than the 2024 Budget amount on the New Jersey Turnpike, and \$1,057,000, or 0.4% lower than the 2024 Budget amount on the Garden State Parkway. Toll revenue was below budget primarily due to severe weather winter weather as well as the 3% toll increase, which was budgeted for the full year but did not go into effect until March 1, 2024.

Concession revenue consists of revenues generated through the sale of food, fuel, and convenience store items at the service areas located along both roadways. Concession revenue was \$18,414,000 which was \$2,014,000 or 12.3% above the 2024 Budget. Revenue was above budget due to the increase in food and convenience store sales, which was offset by an 8.0% decrease in fuel sales. On the Turnpike, food sales increased 12.6%, fuel sales increased 7.4% and convenience store sales increased by 25.5% compared to last year. On the Garden State Parkway, food sales increased by 21.2%, fuel sales decreased by 24.0%, and convenience store sales decreased by 8.5% compared to the same period in 2023. The increase in food, fuel, and convenience store sales on the Turnpike is primarily due to the re-opening of the John Fenwick, Joyce Kilmer, and Walt Whitman Service Areas, as well as the rebranding of food options. On the Parkway, the increase in food sales is primarily due to the re-opening of the Jon Bon Jovi, Whitney Houston, and Connie Chung Service Areas, while fuel and convenience store sales decreased partly due to the closure of the James Gandolfini and Jon Bon Jovi (fuel station) Service Area. Currently, the Jon Bon Jovi (fuel station) and James Gandolfini service areas remain closed for renovations.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was \$58,565,000, which was \$28,865,000, or 97.2% higher than the 2024 Budget. Income from investments was above budget due to an increase in interest rates over the budgeted rates and higher invested balances. While the budget projected an increase in short-term interest rates, the projection was for a lesser increase compared to the actual increase in rates.

Miscellaneous revenue includes fees for cell tower rentals, towing, fiber optic leases, park and ride commissions, property rentals, the Arts Center, and other items. Revenue for the period was \$10,124,000, which was \$1,124,000 or 12.5% higher than the 2024 Budget. Miscellaneous revenue was above the 2024 Budget levels due to the receipt of the \$1.8M in Arts Center rent for 2023 PNC variable rent payment, which was offset by adjustments in advertising and building and property rentals, as well as fiber lease revenue billings.

The Build America Bond Subsidy is a direct payment from the U.S. Treasury to the Authority equaling about 35% of the interest payable on the Series 2009F and the Series 2010A Bonds for Federal Fiscal Year 2024 which began in October 2023. The subsidy due was \$38,505,000, which is \$5,000 above the 2024 Budget due to rounding.

E-ZPass fees consist of monthly membership fees, transponder sales, return check fees, administrative fees, interest on prepaid accounts, and monthly statement fees. Revenue of \$80,576,000 was above budget due primarily to an increase in administrative fees and interest income, as well as an increase in monthly membership fees as more accounts have been opened, with all increases exceeding the increases that were budgeted.

New Jersey Turnpike Traffic & Revenue Comparison

For the Month of June 2024⁽¹⁾

<u>Traffic</u>			
	June-24	June-23	% Change
Passenger Vehicles	19,798,000	19,541,000	1.3%
Commercial Vehicles	2,983,000	3,110,000	-4.1%
Overall	22,781,000	22,651,000	0.6%
<u>Revenue</u>			
	June-24	June-23	% Change
Passenger Vehicles	\$ 102,074,000	\$ 97,504,000	4.7%
Commercial Vehicles	\$ 46,165,000	\$ 46,388,000	-0.5%
Overall	\$ 148,239,000	\$ 143,892,000	3.0%

(1) Includes unaudited data for the month.

For the month of June 2024, traffic on the New Jersey Turnpike increased 0.6% and toll revenue increased 3.0% when compared to the same period in 2023. The increase in toll transactions compared to last year is due in part to normal growth, while the decline in commercial traffic can be attributed in part to the month of June 2024 having two extra weekend days compared to June 2023, which had a negative impact on results, as weekend days have lower overall and commercial traffic than weekdays. Toll revenue increased only slightly compared to last year due to the decrease in commercial traffic, despite the increase in passenger travel. The results are above CDM's projections of a 0.2% decrease in traffic and a 2.5% increase in revenue.

For the Six Months Ended June 30, 2024⁽¹⁾

<u>Traffic</u>			
	June-24	June-23	% Change
Passenger Vehicles	109,726,000	108,185,000	1.4%
Commercial Vehicles	17,504,000	17,820,000	-1.8%
Overall	127,230,000	126,005,000	1.0%
<u>Revenue</u>			
	June-24	June-23	% Change
Passenger Vehicles	\$ 543,397,000	\$ 531,056,000	2.3%
Commercial Vehicles	266,756,000	266,591,000	0.1%
YTD Toll Revenue	\$ 810,153,000	\$ 797,647,000	1.6%

(1) Includes unaudited data for the month.

For the six months ended June 30, 2024, traffic increased 1.0% and toll revenue increased 1.6% compared to the same period in 2023. The increase in traffic is mostly due to normal growth and overall lower gas prices as compared to last year. Toll revenue increased mainly due to the 3% annual toll rate indexing that went into effect on March 1, 2024. Electronic toll collection remains popular and overall usage rates continue to be strong. Results were above the 2024 Budget for traffic but fell below for revenue which was based on CDM Smith's projections of a 0.7% decrease in traffic and a 2.0% increase in revenue, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. For the six months ended June 30, 2024, the E-ZPass usage rate for passenger cars was 92.2%, and 97.4% for commercial vehicles. This resulted in an overall E-ZPass usage rate of 92.9%. The E-ZPass usage rate remains one of the highest in the region reflecting acceptance among commuters and frequent travelers of the E-ZPass brand and the convenience provided to the users throughout the Northeast.

Garden State Parkway Traffic & Revenue Comparison

For the Month of June 2024⁽¹⁾

<u>Traffic</u>			
	<u>June-24</u>	<u>June-23</u>	<u>% Change</u>
Passenger Vehicles	33,365,000	32,852,000	1.6%
Commercial Vehicles	573,000	584,000	-1.9%
Overall	33,938,000	33,436,000	1.5%

<u>Revenue</u>			
	<u>June-24</u>	<u>June-23</u>	<u>% Change</u>
Passenger Vehicles	\$ 50,884,000	\$ 48,877,000	4.1%
Commercial Vehicles	2,199,000	2,154,000	2.1%
Overall	\$ 53,083,000	\$ 51,031,000	4.0%

(1) Includes unaudited data for the month.

For the month of June 2024, toll transactions on the Garden State Parkway increased 1.5% and toll revenue increased by 4.0% when compared to June 2023. The increase in traffic is because of overall higher weekend travel compared to last year. The increase in toll revenue is attributed to the 3% annual toll rate indexing which went into effect on March 1, 2024. The results were above CDM's projections of a 1.0% increase in traffic and a 3.6% increase in toll revenue for June 2024.

For the Six Months Ended June 30, 2024⁽¹⁾

<u>Traffic</u>			
	<u>June-24</u>	<u>June-23</u>	<u>% Change</u>
Passenger Vehicles	177,698,000	176,701,000	0.6%
Commercial Vehicles	3,067,000	3,051,000	0.5%
Overall	180,765,000	179,752,000	0.6%

<u>Revenue</u>			
	<u>June-24</u>	<u>June-23</u>	<u>% Change</u>
Passenger Vehicles	\$ 267,493,000	\$ 260,823,000	2.6%
Commercial Vehicles	11,149,000	10,813,000	3.1%
YTD Toll Revenue	\$ 278,642,000	\$ 271,636,000	2.6%

(1) Includes unaudited data for the month.

For the six months ended June 30, 2024, toll transactions on the Garden State Parkway increased 0.6% and toll revenue increased 2.6% when compared to the same period in 2023. Toll transactions increased due to normal growth. However, toll revenue increased due not only to the increase in toll transactions but also due to the 3% annual toll rate indexing effective March 1, 2024. The results exceeded CDM Smith's projections of a 0.1% increase in traffic but fell short of their projections of a 2.9% increase in revenue, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. E-ZPass remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the six months ended June 30, 2024, the total E-ZPass usage rate was 91.1%. The E-ZPass usage rate for passenger cars was 91.0%, and 96.1% for commercial vehicles.

Operating Expenses
For the Six Months Ended June 30, 2024

	2024 Annual Budget	2024 YTD Budget	2024 YTD Actual
<u>Maintenance of roadway, buildings & equipment</u>			
Maintenance	\$ 280,439,000	\$ 139,043,000	\$ 117,236,000
Engineering	31,312,000	14,011,000	10,854,000
Total Maintenance	311,751,000	153,054,000	128,090,000
<u>Toll Collection</u>			
Toll Collection	211,957,000	97,006,000	98,017,000
<u>State Police & Traffic Control</u>			
State Police	112,829,000	53,329,000	56,832,000
Operations	20,861,000	10,197,000	9,622,000
Total State Police and Traffic Control	133,690,000	63,526,000	66,454,000
<u>Technology</u>			
Information Technology Services	33,326,000	16,569,000	12,217,000
<u>General & Administrative</u>			
Executive Office	2,231,000	1,089,000	777,000
Law	19,864,000	8,796,000	7,829,000
Purchasing & Materials Management	9,784,000	4,677,000	4,125,000
Human Resources & Office Services	8,440,000	4,099,000	3,053,000
Finance	17,808,000	9,026,000	7,387,000
Patron & Customer Services	1,815,000	885,000	721,000
Internal Audit	6,439,000	3,090,000	2,483,000
Total General and Administrative	66,381,000	31,662,000	26,375,000
TOTAL OPERATING	\$ 757,105,000	\$ 361,817,000	\$ 331,153,000

For the six months ended June 30, 2024, operating expenses were approximately \$331,153,000, which was 43.7% of the annual budget and 91.5% of the year-to-date budget. Operating expenses through June 2024 were under budget by \$30,664,000. This is primarily due to three under budget key drivers: snow/severe weather (\$12,000,000), health benefits costs (\$2,900,000), and salaries due to existing vacancies (\$4,500,000). These under-budget expenses were partially offset by higher-than-budgeted electronic toll collection costs of about \$2,500,000 and State Police costs of about \$3,000,000.

Debt Service

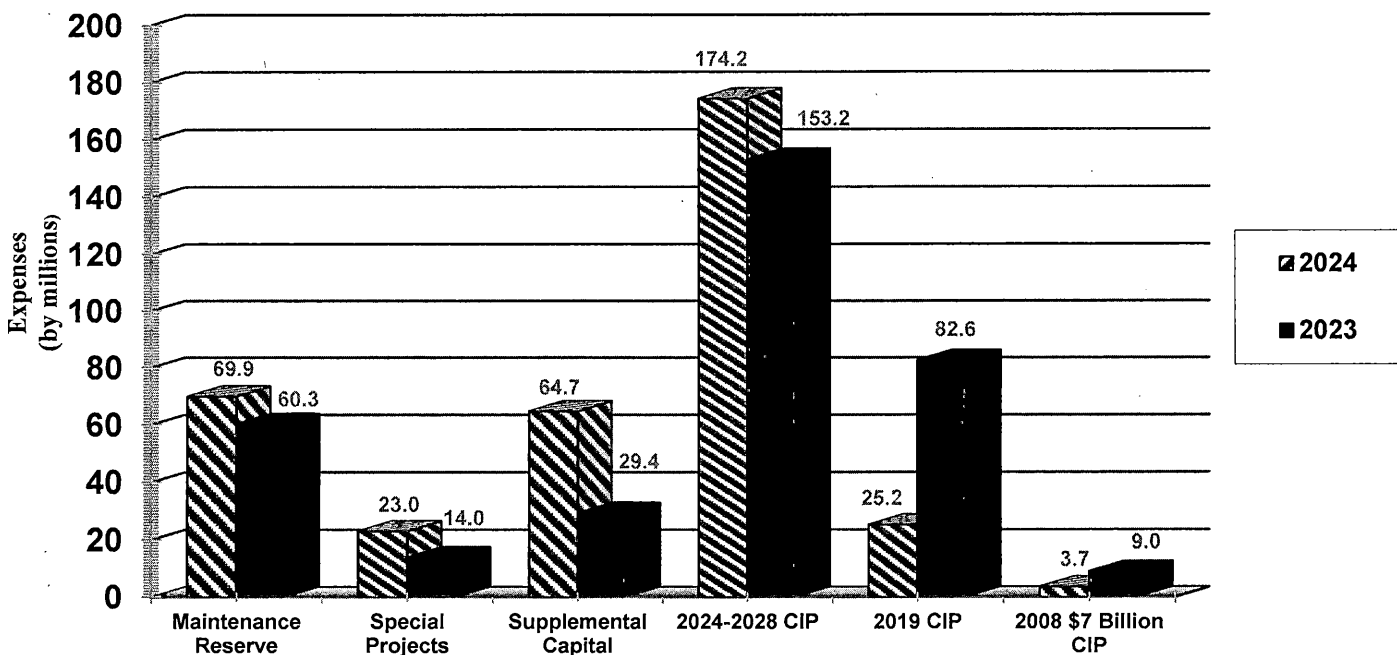
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the six months ended June 30, 2024, Debt Service totaled \$484,587,000 and included \$295,551,000 in interest payments and \$189,035,000 in principal payments. Debt Service is currently \$6,519,000 or 1.3% below budget because the 2024 Budget assumed a \$500M new money bond issuance in January 2024, that was ultimately issued in April. Net debt service (funded from revenue, net of capitalized interest) was \$461,252,000 for the six months and meets the budget.

General Reserve Fund

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$342,109,000 and consisted primarily of \$232,316,000 for the 2021 State Public Transportation Projects Funding Agreement, \$11,000,000 for the Transportation Trust Fund, and \$9,048,000 for Extraordinary Events (State of Emergency Events). Also included are \$69,142,000 in transfers to the Supplemental Capital program in the Construction Fund (including chargebacks). General Reserve spending was \$3,557,000 or 1.0% below budget partly due to lower than budgeted spending on extraordinary snow/severe weather events.

Capital Spending Program Expenditures For the Six Months Ended June 30, 2024

	<u>2024</u>	<u>2023</u>
Maintenance Reserve	\$ 69,881,000	\$ 60,337,000
Special Project Reserve	23,010,000	14,008,000
Supplemental Capital	64,736,000	29,399,000
Capital Budget Total	157,627,000	103,744,000
2024-2028 Capital Improvement Program	174,185,000	153,245,000
2019 Capital Improvement Program	25,225,000	82,585,000
2008 \$7 Billion Capital Improvement Program	3,683,000	9,031,000
Construction Fund Total	203,093,000	244,861,000
Total Spending	<u>\$ 360,720,000</u>	<u>\$ 348,605,000</u>



The Capital Budget currently includes the Maintenance Reserve Fund, the Special Project Reserve Fund, and the Supplemental Capital Program. Current or accumulated revenues are used to support these funds. The Maintenance Reserve Fund covers the routine upkeep of the Authority's roadways with projects that are directly related to the Turnpike System. These projects consist of major resurfacing, structural repairs, major bridge repairs, and painting. The Special Project Reserve Fund covers non-routine maintenance of the roadways and facilities. These projects consist of, but are not limited to, improving the Authority's facilities, fleet, and technology platform. The Supplemental Capital Program generally covers roadway and facilities improvements, as well as major technology initiatives. For the six months ended June 30, 2024, total expenditures from the Capital Budget were approximately \$157,627,000, which was 75.5% of the year-to-date spending budget. Expenditures included \$53,198,000 for Service Area Improvements, \$3,576,000 for Tolling Legacy Parts Replacement, and \$4,131,000 for GSP Milepost 126-172 Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately \$254,811,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2024-2028 Capital Improvement Program, the 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2024, total expenditures were approximately \$203,093,000, which was 61% of the 2024 year-to-date spending budget. Total expenditures included \$22,736,000 for TPK Bridge Rehabilitation W107.84 and E107.84, \$13,122,000 for TPK Deck Reconstruction Mileposts 98.48 to 98.76, and \$10,157,000 for Passaic River Bridge Rehabilitation. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,094,137,000.