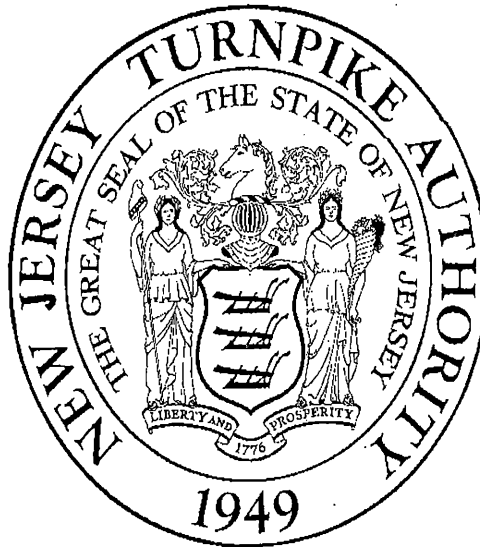


*“This is the agenda, to the extent known, for the
September 24, 2024 Board Meeting.*

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



AGENDA

Board Meeting

NEW JERSEY TURNPIKE AUTHORITY

September 24, 2024

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

September 24, 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: September 24, 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: September 24, 2024

HUMAN RESOURCES

2024-09-209 Roster/Confirmation of Personnel Matters

LAW

2024-09-210 Authorization to Settle Litigation in the Matter of Shawn Majette v. Vincent Gorka and the New Jersey Turnpike Authority
R-189415, Budget Code: 10-822-441043
Amount: \$530,000.00

This personal injury matter stems from a motor vehicle collision that occurred on February 8, 2021. Plaintiff Shawn Majette alleges he was injured due to a collision with an Authority dump truck with attached snowplow, necessitating treatment including surgical intervention. The Law Department is seeking settlement authority in the amount of \$530,000.00 to resolve Plaintiff's claims derived from this accident.

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

2024-09-211 Recommendation to Award Contract No. T900.845
New Jersey Turnpike
Joseph M. Sanzari, Inc.
Interchanges 14, 15E and 17E Toll Island and Pavement Repairs
R-188029, Budget Code: 0390012019
Amount: \$1,198,800.00

This contract will provide for the replacement or repair of damaged toll island bumpers, repairs to toll plaza concrete, replacement of concrete curbing, maintenance and protection of traffic and other incidental work at Turnpike Interchanges 14, 15E and 17E. All work is expected to be substantially completed by April 2025.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

2024-09-212 Recommendation to Issue Order for Professional Services Nos. P4083, P4084 and P4235
Garden State Parkway

Order for Professional Services No. P4083
Van Cleef Engineering Associates, LLC
2025 New Jersey Turnpike Authority Bridge Inspection Program
Garden State Parkway Group 1
R-189048
Budget Code: 010-850-445900
Funding Allocation: \$800,000.00 FY 2025
 \$165,000.00 FY 2026
Amount: \$965,000.00

And

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

Order for Professional Services No. P4084
Arora & Associates, P.C.
2025 New Jersey Turnpike Authority Bridge Inspection Program
Garden State Parkway Group 3
R-189051
Budget Code: 010-850-445900
Funding Allocation: \$670,000.00 FY 2025
 \$150,000.00 FY 2026
Amount: \$820,000.00

And

Order for Professional Services No. P4235
PKB Engineering Corporation
2025 New Jersey Turnpike Authority Bridge Inspection Program
Garden State Parkway Group 5
R-189053
Budget Code: 010-850-445900
Funding Allocation: \$700,000.00 FY 2025
 \$150,000.00 FY 2026
Amount: \$850,000.00

Through this single procurement process the Authority will select three consultants to furnish engineering services for bridge inspections on the Parkway.

The engineering services associated with OPS No. P4083 will include biennial inspection of 118 bridges located in the southern region of the Parkway; OPS No. P4084 will include biennial inspection of 89 bridges located in the central/northern region of the Parkway; and OPS No. P4235 will include biennial inspection of 71 bridges located in the northern region of the Parkway. The OPSs include FHWA Structure Inventory and Appraisal (SI&A) Form updates, FHWA National Bridge Element (NBE) Level Inspection updates, FHWA Element Level Inspection, data collection and preparation of bridge inspection reports.

2024-09-213 **Recommendation to Issue Supplement A to Order for Professional Services No. T3839**

New Jersey Turnpike
AECOM USA, Inc.
Program Manager and Environmental Services for
New Jersey Turnpike Interchange 1 to 4 Widening Program
R-189372, Budget Code: 5000056003
Original OPS Amount: \$47,875,000.00
Amount of Supplement A: \$20,000,000.00
Revised OPS Amount: \$67,875,000.00

Supplement A will provide for unanticipated professional services which are beyond the current authorized scope of work. The additional services include design and environmental permitting, preparation of construction contract documents, and other related work for the realignment of Interchange 3 Ramp TW to improve operations and safety between the Turnpike and State Route 168 (Black Horse Pike) and operational and safety improvements at the Interchange 1 Express E-ZPass lanes and realignment of the southbound toll plaza approach lanes.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

C. MISCELLANEOUS

2024-09-214 **Recommendation to Ratify Change Order for Contract No. T100.523**

New Jersey Turnpike
D'Annunzio & Sons, Inc.
Bridge Deck Reconstruction, Milepost 83 to 88
R-189000, Budget Code: 5000000003
Current Contract Amount: \$178,983,376.06
Amount of Change Order: \$ 4,700,000.00
Revised Contract Amount: \$183,683,376.06

Contract No. T100.523 was awarded to D'Annunzio & Sons, Inc. at the December 21, 2021 Commission Meeting. This contract provides for the reconstruction of bridge deck, structural steel repairs, superstructure strengthening and miscellaneous repairs of Turnpike Str. No. 84.24 N&S (Major Bridge) over the Raritan River, Turnpike Str. Nos. 84.55N, 84.55S, 85.77N, and 87.10N. This Type 3 Change Order is necessary to increase the authorized amount from the current value of \$178,983,376.06 to \$183,683,376.06 to compensate the Contractor for additional asphalt pavement reconstruction and to bring the remainder of the guide rail and paving, between Interchanges 9 and 10, up to the current standard.

D. FINAL ACCEPTANCES

2024-09-215	Contractor / Contract No.	Description	Amount
	IEW Construction Group / T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	\$372,933.01
	South State, Inc. / T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	\$169,712.09
	Stavola Contracting Co., Inc. / T200.715	Roadway Resurfacing, Milepost 0 to Milepost 122 (2023)	\$638,208.47

Amount Due to Contractors: \$1,180,853.57
Budget Code: Various Funds

E. REPORTS

2024-09-216 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

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

PROCUREMENT AND MATERIALS MANAGEMENT
COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

2024-09-217 **2024-2027 Snow Removal Services (Negotiated/Ratification)**
Joseph M. Sanzari, Inc.
RM-187069 (Operations), Budget Code: 010 01 900 461020
Amount: \$528,000.00 (3-year contracts)

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

Under these contracts, Joseph M. Sanzari, Inc. will provide snow removal at three (3) locations on the Turnpike. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms.

2024-09-218

John Deere Crawler Dozers (2)

Jesco Inc.

R-188128 (Operations), Budget Code: 049 00 500 156555 0490016020

Amount: \$318,384.00

Under this contract, Jesco Inc. will provide two (2) John Deere Crawler Dozers to be used by the Maintenance Department on both Roadways. These crawler dozers are replacing existing older equipment that has reached its life expectancy and will be sold as surplus, if feasible.

2024-09-219

Axis Cameras and Accessories

SecCon Consulting, LLC

RM-188050 (Information Technology Services), Budget Code: 049 00 830 650040 0490072007

Amount: \$345,019.00

Under this contract, SecCon Consulting, LLC will provide cameras for new installations, upgrades, replacements, spares, and accessories.

2024-09-220

Printing Press HPS 2024

G.E. Richards Graphic Supplies Co., Inc.

R-188631 (Human Resources), Budget Code: 049 00 825 156555 0490012022

Amount: \$472,900.00

Under this contract, G.E. Richards Graphic Supplies Co., Inc. will provide and install a new printing press for the Print Shop in Holmdel. The new press will replace the existing press that was purchased approximately twenty (20) years ago. Parts have become obsolete for the old press, making repairs difficult and very expensive.

B.

STATE/GOVERNMENT CONTRACTS

2024-09-221

Qualys Support 2024 - 2025

Insight Public Sector, Inc.

R-188448 (Information Technology Services), Budget Code: 010 00 830 121020

State Contract No. T-3121/20-TELE-01512 expiring 05/24/2026

Amount: \$142,329.68

Under this contract, Insight Public Sector will provide Qualys Support. Qualys is required for performing vulnerability scans on systems to meet the Authority's cybersecurity goals and includes software for monitoring devices installed on the roadway, Vulnerability Scanners for PCs and servers, as well as Web Application Scanners for public facing services. This support is available under State Contract No. T-0106/17-FLEET-00738 expiring 05/24/2026.

2024-09-222

Motorola Radios 2024 (15)

Motorola Inc.

R-188510 (Information Technology Services), Budget Code: 010 00 830 480030

State Contract No. T-0109/83909 expiring 04/30/2025

Amount: \$314,953.85

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

Under this contract, Motorola Inc. will provide fifteen (15) APX4500 Mobile Radios along with a five (5) year warranty. These radios are used for communication in Authority's fleet and will be installed in new vehicles. They are available under State Contract No. T-0109/83909 expiring 04/30/2025.

2024-09-223

SolarWinds Support 2025 - 2027

Dell Marketing, LP

R-188574 (Information Technology Services), Budget Code: 010 00 830 121020
State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026
Amount: \$186,013.74

Under this contract, Dell Marketing, LP will provide SolarWinds Support 2025-2027. The ITS Department uses SolarWinds to monitor the health and status of network switches, routers, firewalls, as well as servers, device configuration backups, applications, databases, and virtual machine performance monitoring. The contract will be for a two (2) year period and is available under State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026.

2024-09-224

Program Support for New Jersey E-ZPass Services

The North Highland Company

RM-189388 (Information Technology Services)
Budget Code: 500 00 830 156555 5000052005
State Contract No. T-2599/22-PROS1-77738 expiring 06/30/2029
Amount: \$1,020,000.00

Under this contract, The North Highland Company will provide the first year of project management services to implement the requirements laid out in the New Jersey E-ZPass Services RFP. The implementation schedule is estimated to begin October 2024. The contract will be for one (1) year and is available under State Contract No. T-2599/22-PROS1-77738 expiring 06/30/2029.

2024-09-225

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:

Fence Installation and Repair

E.B. Fence LLC

RM-188725/Contract No. 2541 (Operations)
State Contract No. T-0640/88679 expiring 06/30/2025
Budget Code: Various
Current Authorized Amount: \$ 288,000.00
Requested Amount: \$ 100,000.00
New Authorized Amount: \$ 388,000.00

Portable Sanitation Unit Rentals and Cleanouts

United Site Services Northeast, Inc.

RM-188972/Contract No. 2949R (Operations)
State Contract No. T-0208/20-GNSV1-01315 expiring 09/30/2025
Budget Code: Various
Current Authorized Amount: \$ 98,000.00
Requested Amount: \$ 100,000.00
New Authorized Amount: \$ 198,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

C. SOLE SOURCE

2024-09-226 **EAM Software Maintenance Support 2024-2025**
Hexagon EAM Services
R-188722 (Information Technology Services), Budget Code: 010 00 830 121020
Amount: \$158,632.92

Under this contract, Hexagon EAM Services will provide EAM Software Maintenance Support for 2024-2025. EAM is used by the Operations Department to maintain their fleet and roadway operations. Support will cover all Hexagon software, including Roadway users. As the sole source in the State of New Jersey for EAM products, Hexagon EAM Services is the only vendor capable of providing these services.

2024-09-227 **Emergency HVAC Repair Services**
Trane Company
R-188770 (Operations), Budget Code: 010 00 585 464010
Amount: \$278,825.00

Under this contract, Trane Company will provide Emergency HVAC Repair Services at the NJTA Headquarters building. This involves removal of the defective components of the existing Trane HVAC system and the rebuilding and reinstallation of all internal components, including the restoration of power, ensuring the system is running efficiently and within specified parameters, and proper disposal of waste materials. Trane Company is the sole distributor for the state of New Jersey for Trane HVAC equipment as well as for qualified service and repairs.

D. PROFESSIONAL SERVICES

2024-09-231 **New Jersey E-ZPass Services**
TransCore, LP – Category A - \$1,730,747,010.00
Emovis Operations North America, Inc. – Category B - \$76,087,297.00
Professional Account Management, LLC – Category C - \$83,467,500.00
Linebarger Goggan Blair & Sampson, LLP – Category C - \$88,516,500.00
RM-178825 (Information Technology Services)
Budget Code: Various
Amount: \$1,978,818,307.00

Under these contracts, multiple vendors will provide Customer Service Center Services, License Plate Review Services and Collections Services for the New Jersey E-ZPass Group which consists of the New Jersey Turnpike Authority ("Authority"), the South Jersey Transportation Authority ("SJTA"), the Delaware River Port Authority ("DRPA"), the Delaware River and Bay Authority ("DRBA"), the Delaware River Joint Toll Bridge Commission ("DRJTBC"), the Burlington County Bridge Commission ("BCBC"), and the Cape May County Bridge Commission ("CMCBC").

Each contract will be for a term of eleven (11) years ("Contract Term") consisting of an Implementation Phase, not to exceed three (3) years until Go-Live is achieved, and an Operation and Maintenance Phase to commence at the actual Go-Live date and continue until the end of the Contract Term. The Authority may extend the term of any contract for up to two (2) one-year extensions, at its discretion.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 24, 2024

GENERAL BUSINESS

2024-09-228 **Volume and Crash Synopses**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2024 through 8/31/2024; with 2023-2024 Yearly Comparisons through August 2024.

2024-09-229 **New Jersey State Police Troop D Activity Reports**

For August 2024, with 2023–2024 Yearly Comparisons.

2024-09-230 **Financial Summary for the Eight (8) months ended August 31, 2024**

2024-09-232 **Authorization for the Executive Director to enter into an Agreement with LiveNation for the Magic of Lights event at the PNC Bank Arts Center for the 2024 and 2025 Holiday Season**

In past years, LiveNation has produced the Magic of Lights event at the PNC Bank Arts Center whereby patrons drive vehicles through the Arts Center grounds and enjoy a festive light display. Authorization is requested to enter into a new agreement for the next two (2) holiday seasons, in exchange for a donation of \$55,000 each year to the Garden State Arts Foundation, Inc.

Law



New Jersey Turnpike Authority

MEMORANDUM

September 10, 2024

TO: James D. Carone
Executive Director

FROM: Thomas F. Holl
Director of Law

RE: Authorization to Settle Litigation in the Matter of Shawn Majette v. Vincent Gorka and the New Jersey Turnpike Authority (MID-L-1642-22)
Budget Code: 10-822-441043
Amount: \$530,000.00

This matter is a personal injury lawsuit filed against the Authority and one of its employees, Vincent Gorka, as a result of a motor vehicle collision that occurred on February 8, 2021 on the southbound Garden State Parkway near milepost 141.1 in Union, New Jersey. Mr. Gorka was operating a dump truck with attached snowplow as part of a pothole repair convoy when it collided with a vehicle operated by Plaintiff Shawn Majette. Plaintiff has alleged he was injured as a result of the accident.

The parties attended court-ordered arbitration on May 7, 2024, which resulted in a finding of 100% liability on Mr. Gorka and awarded Plaintiff \$750,000 in damages. Following additional settlement discussions, the parties have reached an agreement in principle and Authority Counsel recommends settlement in the amount of \$530,000.00, subject to approval by the Board of Commissioners.

The Law Department has reviewed the matter and concurs with Authority Counsel's recommendation. As such, the Law Department requests the Board of Commissioners approve this settlement pursuant to the terms set forth above and authorize the Executive Director to execute any and all documents and take all necessary steps to fulfill the intent and purpose of this settlement.

Thomas F. Holl
Director of Law

CERTIFIED FOR CONSIDERATION:

James D. Carone
Executive Director

MONIES AVAILABLE:

Michael Gallarello
Assistant Comptroller

Engineering

ENGINEERING AGENDA FOR THE SEPTEMBER 24, 2024 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	211	Recommendation to Award Contract No. T900.845 Joseph M. Sanzari, Inc. Interchanges 14, 15E and 17E Toll Island and Pavement Repairs	\$1,198,800.00
TOTAL NUMBER OF ITEMS	1			\$1,198,800.00
PROFESSIONAL SERVICES (OPS)				
	F	212	Recommendation to Issue Order for Professional Services Nos.: P4083 Van Cleef Engineering Associates, LLC 2025 New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway Group 1	\$965,000.00
	F	212	P4084 Arora & Associates, P.C. 2025 New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway Group 3	\$820,000.00
	F	212	P4235 PKB Engineering Corporation 2025 New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway Group 5	\$850,000.00
	F	213	Recommendation to Issue Supplement A to Order for Professional Services No. T3839 AECOM USA, Inc. Program Manager and Environmental Services for New Jersey Turnpike Interchange 1 to 4 Widening Program	\$20,000,000.00
TOTAL NUMBER OF ITEMS	2			\$22,635,000.00
MISCELLANEOUS				
	F	214	Recommendation to Ratify Change Order for Contract No. T100.523 D'Annunzio & Sons, Inc. Bridge Deck Reconstruction, Milepost 83 to 88	\$4,700,000.00
TOTAL NUMBER OF ITEMS	1			\$4,700,000.00
TOTAL COMPETITIVE PROCUREMENT	4		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$28,533,800.00
FINAL ACCEPTANCE				
		215	Contract No. T100.588 Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	\$372,933.01
		215	Contract No. T200.711 Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	\$169,712.09
		215	Contract No. T200.715 Roadway Resurfacing, Milepost 0 to Milepost 122 (2023)	\$638,208.47
TOTAL NUMBER OF ITEMS	1			\$1,180,853.57
TOTAL ITEMS	5		TOTAL ENGINEERING ITEMS	\$29,714,653.57

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
September 13, 2024

MONIES AVAILABLE:

Michael Gallarelo, Assistant Comptroller

CERTIFIED FOR CONSIDERATION:

James D. Carone, Executive Director

COMMISSION MEETING DATE: September 24, 2024

Vendor Name (& Location):				Number: Contract No. T900.845			
Joseph M. Sanzari, Inc. Hackensack, New Jersey				Total Amount: \$ 1,198,800.00			
Description:				Budget Code:			
New Jersey Turnpike				0390012019			
Interchanges 14, 15E and 17E Toll Island and Pavement Repairs				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.	<input type="checkbox"/>	F	<input checked="" type="checkbox"/>	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		
FF	Future Funded	<input type="checkbox"/>	FP	<input type="checkbox"/>	Subject to funding availability at the time of ordering.		
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 July 23, 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

This contract will provide for the replacement or repair of damaged toll island bumpers, repairs to toll plaza concrete, replacement of concrete curbing, maintenance and protection of traffic and other incidental work at Turnpike Interchanges 14, 15E and 17E. All work is expected to be substantially completed by April 2025.

Three (3) bid proposals were received on August 21, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$1,198,800.00 may be compared to the Engineer's Estimate in the amount of \$1,445,940.00. The bid proposal was also significantly lower than the second low bidder, which is likely due to the low bidder's familiarity of the repair types and current involvement in the region. The low bidder, Joseph M. Sanzari, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T900.845 be awarded to the low bidder, Joseph M. Sanzari, Inc. of Hackensack, New Jersey, in the amount of \$1,198,800.00. 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

August 29, 2024

TO: Daniel L. Hesselin
Acting Chief Engineer

RE: Contract No. T900.845
Interchanges 14, 15E and 17E Toll Island and Pavement Repairs

On August 21, 2024 the following proposals were received:

- | | |
|--|------------------|
| 1. Joseph M. Sanzari, Inc., Hackensack, NJ | \$1,198,800.00 |
| 2. IEW Construction Group Inc., Hamilton, NJ | \$1,891,460.79 * |
| 3. Crisdel Group, Inc., South Plainfield, NJ | \$2,228,800.00 * |

The Engineer's Estimate for this Contract is \$1,445,940.00

*Law Department recommends rejection due to failure to provide a valid Consent of Surety. The limited Power of Attorney provided does not grant authority to bind the surety to issue the requisite contract bond.

David M. Siegler
Manager, Contracts

cc: Thomas F. Holl, Director of Law
Michael Gallarello, Assistant Comptroller
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: September 24, 2024

Vendor Name (& Location): Van Cleef Engineering Associates, LLC, Freehold, NJ Arora & Associates, P.C. – Lawrenceville, NJ PKB Engineering Corporation – Secaucus, NJ		Number: Order for Professional Services No. P4083 Order for Professional Services No. P4084 Order for Professional Services No. P4235	
Description: Garden State Parkway Order for Professional Services No. P4083 2025 Inspection Services for the New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway - Group 1 And Order for Professional Services No. P4084 2025 Inspection Services for the New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway - Group 3 And Order for Professional Services No. P4235 2025 Inspection Services for the New Jersey Turnpike Authority Bridge Inspection Program Garden State Parkway - Group 5		Total Amount: OPS No. P4083 - \$965,000.00 OPS No. P4084 - \$820,000.00 OPS No. P4235 - \$850,000.00	
		Budget Code: 010-850-445900	
		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 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, Acting Chief Engineer			
Posted on the Authority's website on July 9, 2024			

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

Through this single procurement process, the Authority will select three consultants to furnish engineering services for bridge inspections on the Parkway.

The engineering services associated with OPS No. P4083 will include biennial inspection of 118 bridges located in the southern region of the Parkway; OPS No. P4084 will include biennial inspection of 89 bridges located in the central/northern region of the Parkway; and OPS No. P4235 will include biennial inspection of 71 bridges located in the northern region of the Parkway. The OPSs include FHWA Structure Inventory and Appraisal (SI&A) Form updates, FHWA National Bridge Element (NBE) Level Inspection updates, FHWA Element Level Inspection, data collection and preparation of bridge inspection reports.

These assignments are classified as "Simple" projects since the scopes of work are clearly defined and not likely to change during the course of the project, and the cost of each is less than \$2,000,000.00. The Solicitation for Expressions of Interest ("EOIs") was posted on the Authority's website and Thirty-two (32) engineering firms were prequalified and eligible under Profile Code: D280C, Bridges - NBIS Program, Complex. Twelve (12) firms submitted EOIs by the closing date of July 30, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking of the three firms: 1) Van Cleef Engineering Associates, LLC; 2) Arora & Associates, P.C.; and 3) PKB Engineering Corporation. These three firms were requested to submit sealed Fee Proposals, which were received and have been reviewed. A review of the Fee Proposal of the highest technically ranked firm, Van Cleef Engineering Associates, LLC for OPS No. P4083 (in accordance with the Solicitation for EOIs), was reviewed and negotiated. Subsequently, a review of the Fee Proposals of the second highest technically ranked firm, Arora & Associates, P.C for OPS No. P4084 and the third highest technically ranked firm, PKB

technically ranked firm, Arora & Associates, P.C for OPS No. P4084 and the third highest technically ranked firm, PKB Engineering Corporation for OPS No. P4235 (in accordance with the Solicitation for EOIs), were respectively reviewed and negotiated. All three fees are considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P4083 be issued to the firm of Van Cleef Engineering Associates, LLC of Freehold, New Jersey, in an amount not to exceed \$965,000.00 allocated as follows: \$800,000.00 in FY 2025 and \$165,000.00 in FY 2026. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.62 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

It is further recommended that Order for Professional Services No. P4084 be issued to the firm of Arora & Associates, P.C. of Lawrenceville, New Jersey, in an amount not to exceed \$820,000.00 allocated as follows: \$670,000.00 in FY 2025 and \$150,000.00 in FY 2026. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

It is further recommended that Order for Professional Services No. P4235 be issued to the firm of PKB Engineering Corporation of Secaucus, New Jersey, in an amount not to exceed \$850,000.00 allocated as follows: \$700,000.00 in FY 2025 and \$150,000.00 in FY 2026. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 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 firms were 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: September 24, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. T3839 Supplement A																	
AECOM USA, Inc. Piscataway, New Jersey		Total Amount: \$ 20,000,000.00																	
Description:		Budget Code:																	
New Jersey Turnpike		5000056003																	
Program Manager and Environmental Services for New Jersey Turnpike Interchange 1 to 4 Widening Program		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:		<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																	

This Order for Professional Services was issued at the March 31, 2021 Commission Meeting, in the amount of \$47,875,000.00. It provided for program management, preparation of preliminary design documents and comprehensive environmental services for the one lane widening in each direction of the existing four-lane New Jersey Turnpike from the southern terminus of Interchange 1 (Route 49) to just north of Interchange 4, connecting to the existing six-lane roadway.

Supplement A will provide for unanticipated professional services which are beyond the current authorized scope of work. These services include design and environmental permitting, preparation of construction contract documents, and other related work for the realignment of Interchange 3 Ramp TW to improve operations and safety between the Turnpike and State Route 168 (Black Horse Pike) and upgrades to the acceleration and deceleration lanes of the remaining interchange ramps. The additional professional services also include design and environmental permitting, preparation of construction contract documents, and other related work for operational and safety improvements at the Interchange 1 Express E-ZPass lanes and realignment of the southbound toll plaza approach lanes.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3839 be issued to AECOM USA, Inc. of Piscataway, New Jersey, not to exceed the amount of \$20,000,000.00. The addition of this amount increases the total authorized fee from \$47,875,000.00 to \$67,875,000.00. 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: September 24, 2024

Vendor Name (& Location): D'Annunzio & Sons, Inc. South Plainfield, New Jersey		Number: Contract No. T100.523	
Description: New Jersey Turnpike Bridge Deck Reconstruction, Milepost 83 to 88		Total Amount: \$ 4,700,000.00	
		Budget Code: 5000000003	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS <input type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input checked="" 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 checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
		Requesting Department: Engineering	
		Director/Manager: Daniel L. Hesslein, Acting Chief Engineer	

It is recommended that a Type 3 Change Order be issued to the referenced contract to compensate the Contractor for additional asphalt pavement reconstruction and to bring the remainder of the guide rail and paving, between Interchanges 9 and 10, up to the current standard. The contractor's contractual completion date of July 15, 2025 will not be impacted. The additional work will increase the current contract amount of \$178,983,376.06 to \$183,683,376.06.

D'Annunzio & Sons, Inc. was awarded Contract No. T100.523 at the December 21, 2021 Commission Meeting. The Engineer's Estimate for the proposed work is approximately \$4,700,000.00.

It is, therefore, recommended that this Type 3 Change Order to Contract No. T100.523 be authorized in an amount not to exceed \$4,700,000.00 to D'Annunzio & Sons, Inc. of South Plainfield, New Jersey.

COMMISSION MEETING DATE: September 24, 2024

Vendor Name (& Location):	
Description:	
FINAL ACCEPTANCE	
T100.588 Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	
T200.711 Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	
T200.715 Roadway Resurfacing, Milepost 0 to 122 (2023)	
PROCUREMENT TYPE:	
<input type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
SOLICITATION TYPE:	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP <input type="checkbox"/> State Contract
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other

Number:			
Total Amount:		\$ 1,180,853.57	
Budget Code:			
Various Sources			
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			

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

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
T100.588	IEW Construction Group, Inc.	\$20,136,533.09	2	(\$1,154,327.73)	\$18,982,205.36	\$372,933.01
T200.711	South State, Inc.	\$16,891,209.00	1	(\$2,376,423.02)	\$14,514,785.98	\$169,712.09
T200.715	Stavola Contracting Co., Inc.	\$5,542,959.69	1	\$410,260.35	\$5,953,220.04	\$638,208.47
Total						\$1,180,853.57

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

**ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PROGRESS SUMMARY**

AUGUST 7, 2024 through SEPTEMBER 3, 2024

SEPTEMBER 24, 2024 Commission Meeting

Page 1 of 16

Page 1 of 16

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:	Gannett Fleming, Inc. Paternostro, Enrico Miller, Joseph	Present: \$52,394,499.77 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$47,421,484.95	98	Contract is substantially complete.

Page 2 of 16

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	HNTB Corporation	Present: \$102,164,129.84	66	Contract is approximately 13 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.
			Revised:	Hesslein, Daniel	Award: \$99,956,375.36		
			Estimated: 11/7/2026	McConnell, Andrew	Eng. Est.: \$78,709,634.90		
					Amt. Paid: \$62,459,926.99		
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025	Greenman-Pedersen, Inc.	Present: \$62,575,202.20	80	Contract is on schedule.
			Revised:	McConnell, Andrew	Award: \$57,288,442.00		
			Estimated:	Miller, Connor	Eng. Est.: \$60,486,067.50		
					Amt. Paid: \$48,910,293.02		
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026	Greenman-Pedersen, Inc.	Present: \$66,472,598.11	56	Contract is on schedule.
			Revised:	Paternostro, Enrico	Award: \$60,950,732.50		
			Estimated:	Adames, Steven	Eng. Est.: \$70,401,960.00		
					Amt. Paid: \$36,460,956.56		
P100.583	Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	Joseph M. Sanzari, Inc.	Original: 11/24/2025	Boswell Engineering	Present: \$13,377,000.00	30	Contract is on schedule.
			Revised:	McConnell, Andrew	Award: \$13,377,000.00		
			Estimated:	Patterson, Matthew	Eng. Est.: \$19,172,909.43		
					Amt. Paid: \$2,551,788.42		

Page 3 of 16

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: 11/9/2023	Jacobs Engineering Group Inc.	Present: \$19,779,060.00	98	Contract is substantially complete.
			Revised: 5/10/2024		Award: \$16,999,613.13		
			Estimated:	McConnell, Andrew Miller, Connor	Eng. Est.: \$16,678,523.00		
					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 7 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
			Revised:		Award: \$9,599,585.00		
			Estimated: 10/30/2024	McConnell, Andrew Cooper, Ian	Eng. Est.: \$9,948,079.00		
					Amt. Paid: \$8,212,641.67		
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024	Dewberry Engineers Inc.	Present: \$11,562,761.10	95	Contract is approximately 9 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
			Revised:		Award: \$11,143,787.00		
			Estimated: 12/31/2024	McConnell, Andrew Cooper, Ian	Eng. Est.: \$11,230,992.00		
					Amt. Paid: \$9,759,118.03		
P100.644	Rehabilitation of Southbound Driscoll Bridge MSE Walls, Str. No. 127.2S, Milepost 126.9S to 127.8S	Ferreira Construction Co., Inc.	Original: 8/11/2025	Greenman-Pedersen, Inc.	Present: \$895,472.00	0	Contract was awarded at the August 27, 2024 Commission Meeting.
			Revised:		Award: \$895,472.00		
			Estimated:	Paternostro, Enrico Adames, Steven	Eng. Est.: \$1,249,793.00		
					Amt. Paid: \$0.00		

Page 4 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P100.653	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2024)	Ferreira Construction Co., Inc.	Original: 3/27/2025	LiRo Engineers, Inc.	Present: \$11,102,833.61	51	Contract is on schedule.
			Revised:		Award: \$10,587,472.00		
			Estimated:	Patemostro, Enrico Fortunato, Donald	Eng. Est.: \$12,137,938.00		
					Amt. Paid: \$5,384,441.11		
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	37	Contract is on schedule.
			Revised:		Award: \$13,698,593.04		
			Estimated:	Patemostro, Enrico Adames, Steven	Eng. Est.: \$12,368,465.00		
					Amt. Paid: \$4,897,015.66		
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: \$143,105,474.11	98	Contract is substantially complete.
			Revised:		Award: \$138,828,000.00		
			Estimated:	Hesslein, Daniel Patemostro, Enrico	Eng. Est.: \$114,942,175.00		
					Amt. Paid: \$129,081,645.43		
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	72	Contract is on schedule.
			Revised:		Award: \$172,657,000.00		
			Estimated:	Hesslein, Daniel Patemostro, Enrico	Eng. Est.: \$203,491,155.58		
					Amt. Paid: \$122,098,324.12		

Page 5 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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: \$17,443,369.86	99	Closeout in progress.
			Revised:		Award: \$15,232,198.00		
			Estimated:	Patemostro, Enrico Higham, Robert	Eng. Est.: \$15,242,727.50		
					Amt. Paid: \$14,506,923.48		
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	ATANE Engineers, Architects and Land Surveyors, P.C.	Present: \$14,345,837.05	99	Closeout in progress.
			Revised: 8/31/2023		Award: \$9,600,000.00		
			Estimated:	Patemostro, Enrico Miller, Joseph	Eng. Est.: \$12,099,405.00		
					Amt. Paid: \$14,062,237.72		
T100.564	Replacement of Structure No. W112.72B, Milepost W112.0 to W112.7	PKF-Mark III, Inc.	Original: 2/8/2027	Greenman-Pedersen, Inc.	Present: \$69,630,889.00	3	Contract is on schedule.
			Revised:		Award: \$69,630,889.00		
			Estimated:	Patemostro, Enrico Miller, Joseph	Eng. Est.: \$69,630,889.00		
					Amt. Paid: \$15,198,741.42		
T100.581	Replacement of Two Waterway Piers, Turnpike Structure No. W115.36 and Miscellaneous Improvements	PKF-Mark III, Inc.	Original: 7/30/2027	Hardesty & Hanover, LLC	Present: \$47,769,980.00	17	Contract is on schedule.
			Revised:		Award: \$47,769,980.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$58,023,625.00		
					Amt. Paid: \$9,098,647.35		

Page 6 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025	Jacobs Engineering Group Inc.	Present: \$73,066,462.16	57	Contract is on schedule.
			Revised:		Award: \$72,756,960.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$63,493,764.00		
					Amt. Paid: \$42,089,109.49		
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	75	Contract is on schedule.
			Revised:		Award: \$42,120,783.50		
			Estimated:	Patemostro, Enrico Higham, Robert	Eng. Est.: \$57,118,595.50		
					Amt. Paid: \$28,246,606.34		
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	65	Contract is approximately 6 months behind schedule due to a truck fire. An extension of time is being evaluated.
			Revised:		Award: \$25,985,429.90		
			Estimated: 4/18/2025	Patemostro, Enrico Higham, Robert	Eng. Est.: \$33,747,132.95		
					Amt. Paid: \$15,205,419.29		
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024	Greenman-Pedersen, Inc.	Present: \$33,594,512.84	98	Contract is substantially complete.
			Revised:		Award: \$31,472,110.00		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$35,258,585.00		
					Amt. Paid: \$31,899,594.51		

Page 7 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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	Final acceptance is scheduled for the September 24, 2024 Commission Meeting.
			Revised:	Hesslein, Daniel	Award: \$20,136,533.09		
			Estimated:	Paternostro, Enrico	Eng. Est.: \$26,764,735.00		
					Amt. Paid: \$18,609,272.35		
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: \$21,205,267.43	80	Contract is approximately 9 months behind schedule. An extension of time is being evaluated.
			Revised:	Paternostro, Enrico	Award: \$17,819,148.80		
			Estimated: 12/31/2024	Higham, Robert	Eng. Est.: \$15,983,478.00		
					Amt. Paid: \$14,640,478.02		
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:	Paternostro, Enrico	Award: \$9,783,472.00		
			Estimated:	Miller, Joseph	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	4	Contract is on schedule.
			Revised:	McConnell, Andrew	Award: \$6,027,282.00		
			Estimated:	Cooper, Ian	Eng. Est.: \$9,950,000.00		
					Amt. Paid: \$207,160.94		

Page 8 of 16

Page 8 of 16				Supervision Firm		%	
Contract No.	Description	Contractor	Completion Date	NJTA Engineers	Contract Amounts	Complete	Remarks
T100.638	Deck Rehabilitation of Newark Bay-Hudson County Extension (NB-HCE) Bridges, Zones 2 and 3	Joseph M. Sanzari, Inc.	Original: 3/24/2028	Dewberry Engineers Inc.	Present: \$80,735,000.00	0	Contract was awarded at the August 27, 2024 Commission Meeting.
			Revised:	Hesslein, Daniel	Award: \$80,735,000.00		
			Estimated:	Paternostro, Enrico	Eng. Est.: \$98,696,937.40		
					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	30	Contract is on schedule.
			Revised:	Paternostro, Enrico	Award: \$21,904,000.00		
			Estimated:	Higham, Robert	Eng. Est.: \$16,960,298.50		
					Amt. Paid: \$6,423,111.93		
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	ATANE Engineers, Architects and Land Surveyors, P.C.	Present: \$15,247,211.00	55	Contract is on schedule.
			Revised:	Paternostro, Enrico	Award: \$15,247,211.00		
			Estimated:	Miller, Joseph	Eng. Est.: \$16,674,786.38		
					Amt. Paid: \$7,774,110.12		
Roadway Improvements							
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	M&J Engineering, P.C.	Present: \$2,774,130.00	66	Contract is on schedule.
			Revised:	Paternostro, Enrico	Award: \$2,774,130.00		
			Estimated:	Adames, Steven	Eng. Est.: \$2,348,451.00		
					Amt. Paid: \$1,796,410.56		

Page 9 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023	KS Engineers, P.C.	Present: \$98,270,000.79	98	Contract is substantially complete.
			Revised:		Award: \$82,831,386.38		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$84,522,901.35		
					Amt. Paid: \$96,809,463.08		
P200.578	Garden State Parkway Service Area Ramp Widenings	D'Annunzio & Sons, Inc.	Original: 1/31/2025	Urban Engineers, Inc.	Present: \$29,957,493.94	86	Contract is on schedule.
			Revised:		Award: \$27,997,000.00		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$38,725,763.00		
					Amt. Paid: \$25,544,720.78		
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	30	Contract is on schedule.
			Revised:		Award: \$64,507,212.00		
			Estimated:	Patemostro, Enrico Higham, Robert	Eng. Est.: \$73,928,345.00		
					Amt. Paid: \$15,186,673.30		
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025	APTIM Environmental & Infrastructure, Inc.	Present: \$10,832,507.00	75	Contract is on schedule.
			Revised:		Award: \$10,832,507.00		
			Estimated:	McConnell, Andrew Miller, Connor	Eng. Est.: \$16,613,420.00		
					Amt. Paid: \$7,855,322.84		

Page 10 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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:	McConnell, Andrew	Award: \$9,440,645.37		
			Estimated:	Patterson, Matthew	Eng. Est.: \$10,502,500.00		
					Amt. Paid: \$11,068,196.80		
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: \$14,687,894.35	65	Contract is on schedule.
			Revised:	Dunn, Kevin	Award: \$13,898,000.00		
			Estimated:	Stallone, Vito	Eng. Est.: \$13,939,050.00		
					Amt. Paid: \$9,002,258.39		
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:	Paternostro, Enrico	Eng. Est.: \$11,833,420.00		
				Higham, Robert	Amt. Paid: \$10,220,658.43		
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	98	Contract is substantially complete.
			Revised:	McConnell, Andrew	Award: \$4,899,431.00		
			Estimated:	Patterson, Matthew	Eng. Est.: \$6,296,162.00		
					Amt. Paid: \$2,077,809.03		

Page 11 of 16

Page 11 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T200.608	Roadway Stabilization and Reprofiting 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	11	Contract is on schedule.
			Revised:		Award: \$51,865,330.00		
			Estimated:	McConnell, Andrew Miller, Connor	Eng. Est.: \$72,283,569.00		
				Amt. Paid: \$6,684,841.44			
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	99	Closeout in progress.
			Revised:		Award: \$31,791,713.91		
			Estimated:	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$39,632,142.00		
				Amt. Paid: \$28,913,042.04			
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023	Dewberry Engineers Inc.	Present: \$15,089,316.08	95	Contract is approximately 10 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: 10/30/2024	Hesslein, Daniel McConnell, Andrew	Eng. Est.: \$15,552,070.00		
				Amt. Paid: \$12,977,178.87			
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	98	Contract is substantially complete.
			Revised:		Award: \$4,465,420.00		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$4,345,000.00		
				Amt. Paid: \$3,891,284.77			

Page 12 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022	Churchill Consulting Engineers, PC	Present: \$4,134,500.00	98	Contract is substantially complete.
			Revised: 3/30/2023		Award: \$3,955,619.00		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$3,864,574.95		
					Amt. Paid: \$3,555,059.64		
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024	Michael Baker International, Inc.	Present: \$2,315,991.00	77	Contract is approximately 4 months behind schedule. An extension of time is being evaluated.
			Revised:		Award: \$2,315,991.00		
			Estimated: 2/28/2025	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$2,458,883.04		
					Amt. Paid: \$1,671,304.99		
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024	Gannett Fleming, Inc.	Present: \$2,821,848.07	95	Contract is on schedule.
			Revised:		Award: \$2,821,848.07		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$3,507,000.00		
					Amt. Paid: \$2,566,434.56		
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		

Page 13 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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 Revised: Estimated:	Boswell Engineering McGoldrick, Kenneth Reuter, Richard	Present: \$11,364,211.40 Award: \$11,364,211.40 Eng. Est.: \$9,759,715.00 Amt. Paid: \$0.00	1	Contract is on schedule
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Majcher, Chris	Present: \$1,380,869.00 Award: \$1,380,869.00 Eng. Est.: \$1,433,510.00 Amt. Paid: \$1,291,600.73	98	Contract is substantially complete.
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 Revised: Estimated:	Michael Baker International, Inc. Dunn, Kevin Stallone, Vito	Present: \$21,517,691.00 Award: \$21,517,691.00 Eng. Est.: \$25,968,947.00 Amt. Paid: \$6,692,793.22	32	Contract is on schedule.
T500.641	Bassett Building and Turnpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024 Revised: 3/1/2025 Estimated: 3/1/2025	Gannett Fleming, Inc. McGoldrick, Kenneth Reuter, Richard	Present: \$4,076,950.00 Award: \$3,366,950.00 Eng. Est.: \$2,837,177.00 Amt. Paid: \$2,416,690.68	71	Change Order 1 processed. Contract is on schedule.

Page 14 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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: \$3,100,792.65	98	Contract is substantially complete.
			Revised: 5/29/2024		Award: \$2,994,600.00		
			Estimated:	McGoldrick, Kenneth Stallone, Vito	Eng. Est.: \$1,840,755.00		
					Amt. Paid: \$3,069,784.72		
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	15	Contract is on schedule.
			Revised:		Award: \$3,892,910.00		
			Estimated:	McGoldrick, Kenneth Majcher, Chris	Eng. Est.: \$3,586,828.00		
					Amt. Paid: \$253,492.19		
Other Projects							
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022	Boswell Engineering	Present: \$6,000,000.00	65	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: \$3,624,261.96		
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024	STV Incorporated	Present: \$18,524,922.76	98	Contract is substantially complete.
			Revised:		Award: \$17,717,305.70		
			Estimated:	McConnell, Andrew Horn, Meri	Eng. Est.: \$20,728,487.00		
					Amt. Paid: \$17,296,057.81		

Page 15 of 16

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
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: \$471,252.00	99	Closeout in progress.
			Revised: 2/23/2024		Award: \$526,321.00		
			Estimated:	Rossi, Christopher Van Handle, David	Eng. Est.: \$803,305.00		
					Amt. Paid: \$471,252.00		
T200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2025	French & Parrello Associates, P.A.	Present: \$6,488,431.00	40	Contract is on schedule.
			Revised:		Award: \$6,488,431.00		
			Estimated:	McConnell, Andrew Patterson, Matthew	Eng. Est.: \$8,955,470.00		
					Amt. Paid: \$1,863,973.66		
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023	Boswell Engineering	Present: \$4,700,950.89	98	Contract is substantially complete.
			Revised: 5/24/2024		Award: \$4,436,287.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$5,349,860.00		
					Amt. Paid: \$4,589,160.54		
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	40	Contract is approximately 2 month behind schedule due to groundwater issues.
			Revised:		Award: \$1,201,335.00		
			Estimated: 10/15/2024	Rossi, Christopher Van Handle, David	Eng. Est.: \$1,492,546.00		
					Amt. Paid: \$320,439.62		

Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T700.700	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 4 and Law Enforcement Center, Milepost 67.8 SB and 71.8 SB	T. Slack Environmental Services	Original: 10/31/2025	Mott MacDonald LLC	Present: \$2,116,865.00	1	Contract is on schedule.
			Revised:		Award: \$2,116,865.00		
			Estimated:	Rossi, Christopher Van Handle, David	Eng. Est.: \$2,752,709.00		
					Amt. Paid: \$0.00		

**ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY**

August 6, 2024 through September 3, 2024
September 24, 2024 Commission Meeting

Re: Change Orders - Type 1 and Type 2

Page 1 of 2

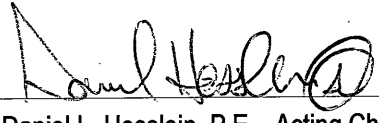
C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 1 Change Order (Adjustments to Contract Unit Items)</u>							
3F	P700.613	Aurora Environmental, Inc.	4/12/2022	\$526,321.00	\$526,321.00	(\$55,069.00)	\$471,252.00
1	T500.641	Hall Building Corporation	6/7/2023	\$3,366,950.00	\$3,366,950.00	\$710,000.00 Extension of Time	\$4,076,950.00
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
5	P100.476	IEW Construction Group, Inc.	9/15/2021	\$99,956,375.36	\$101,635,630.23	\$528,499.61	\$102,164,129.84
4	P100.590	Earle Asphalt Company	10/13/2021	\$16,999,613.13	\$19,267,786.24	\$511,273.76	\$19,779,060.00
3	P100.602	Joseph M. Sanzari, Inc.	1/6/2023	\$11,143,787.00	\$11,143,694.77	\$419,066.33	\$11,562,761.10
1	P100.653	Ferreira Construction Co., Inc.	2/15/2024	\$10,587,472.00	\$10,587,472.00	\$515,361.61	\$11,102,833.61
6	P200.578	D'Annunzio & Sons, Inc.	6/28/2022	\$27,997,000.00	\$29,955,603.51	\$1,890.43	\$29,957,493.94

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
3	T100.559	Joseph M. Sanzari, Inc.	4/7/2021	\$15,232,198.00	\$16,556,070.26	\$887,299.60	\$17,443,369.86
3	T100.599	Joseph M. Sanzari, Inc.	1/6/2022	\$17,819,148.80	\$19,403,530.80	\$1,801,736.63	\$21,205,267.43
2	T200.608	Crisdel Group, Inc.	11/21/2023	\$51,865,330.00	\$51,865,330.00	\$0.00	\$51,865,330.00



Thomas F. Holl, Director of Law




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

CERTIFIED FOR CONSIDERATION:



James D. Carone, Executive Director

MONIES AVAILABLE:



Michael Gallarello, Assistant Comptroller

Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE SEPTEMBER 24, 2024 COMMISSION MEETING

PUBLIC BIDS				
	FP	09-217	Joseph M. Sanzari, Inc. RM-187069 Snow Removal Services 2024-2027 (Negotiated/Ratification)	\$ 528,000 00
	F	09-219	Jesco Inc. R-188128 John Deere Crawler Dozers (2)	\$ 318,384 00
	FP	09-220	SecCon Consulting, LLC RM-188050 Axis Cameras	\$ 345,019.00
	F	09-221	G.E. Richards Graphic Supplies Co., Inc. R-188631 Printing Press HPS 2024	\$ 472,900.00
TOTAL NUMBER OF ITEMS		4		\$ 1,664,303.00
STATE/GOVERNMENT CONTRACTS				
	F	09-222	Insight Public Sector, Inc. R-188448 Qualys Support 2024-2025	\$ 142,329 68
	F	09-223	Motorola Inc. R-188510 Motorola Radios 2024 (15)	\$ 314,953 85
	F	09-224	Dell Marketing, LP R-188574 SolarWinds Support 2025 - 2027	\$ 186,013.74
	F	09-225	The North Highland Company RM-189388 Program Support for New Jersey EZPass Services	\$ 1,020,000 00
	FP	09-226	State Contract Modifications E.B. Fence LLC Fence Installation and Repair (RM-188725/Contract No. 2541) (\$100,000.00) United Site Services Northeast, Inc. Portable Sanitation Unit Rentals and Cleanouts (RM-188972/Contract No. 2949R) (\$100,000 00)	\$ 200,000 00
TOTAL NUMBER OF ITEMS		5		\$ 1,863,297.27
SOLE SOURCE				
	F	09-227	Hexagon EAM R-188722 EAM Software Maintenance Support 2024 - 2025	\$ 158,632 92
	F	09-228	Trane Company R-188770 Emergency HVAC Repair Services	\$ 278,825.00
TOTAL NUMBER OF ITEMS		2		\$ 437,457.92
PROFESSIONAL SERVICES				
	FP	09-231	TransCore, LP (\$1,730,747,010.00) Emovis Operations North America, Inc. (\$76,087,297.00) Professional Account Management, LLC (\$83,467,500.00) Linebarger Goggan Blair & Sampson, LLP (\$88,516,500.00) RM-178825 New Jersey E-ZPass Services	\$ 1,978,818,307.00
TOTAL NUMBER OF ITEMS		1		\$ 1,978,818,307.00
TOTAL NUMBER OF ALL ITEMS		12		TOTAL PURCHASING \$ 1,982,783,365.19
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:

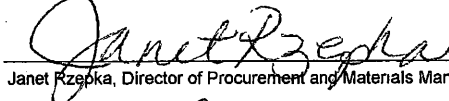


Thomas F. Holl, Director of Law

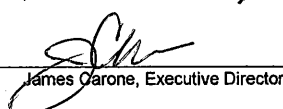


Michael Gallarelo, Assistant Comptroller

SUBMITTED BY:



Janet Rzepka, Director of Procurement and Materials Management



James Carone, Executive Director

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
Joseph M. Sanzari, Inc. Hackensack, NJ			
Description:			
2024-2027 Snow Removal Services (Negotiated/Ratification)			
PROCUREMENT TYPE:			
<input type="checkbox"/> Competitive	<input checked="" type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input checked="" type="checkbox"/> Other (Negotiated)		

Number: RM-187069 - (Negotiated/Ratification)			
Total Amount: \$ 528,000.00			
Budget Code:			
010 01 900 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			

Under these contracts, Joseph M. Sanzari, Inc. will provide Snow Removal Services at three (3) locations on the Turnpike. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. At the July 23, 2024, Board of Commissioners meeting, the Authority awarded contracts to six (6) bidders for twenty (20) of the twenty-four (24) locations. At the August 27, 2024, Board of Commissioners meeting, one (1) of the four (4) remaining contracts were awarded.

In accordance with the public bid laws and pursuant to the Authority's enabling statute N.J.S.A. 27:23-6.1(a), Procurement and Materials Management staff then negotiated with responsible contractors for the three (3) outstanding contracts required, upon terms, conditions, restrictions, and specifications substantially similar to those that were the subject of competitive bidding on two (2) occasions.

Given the need to secure these essential services, authorization was also requested at the August 27, 2024, Board of Commissioners meeting to give delegated Authority to the Executive Director to award such contracts immediately following the negotiations (upon the contractors' compliance with legal and administrative terms), then be ratified by the Commission at a succeeding meeting.

Contract LTP-10-24 Location / Toll Plaza Interchange 10 – TMD5 Loader Only Estimated Annual Contract Value \$33,600.00			
<u>Contractor</u>		<u>All-Inclusive Hourly Operating Rate (1)</u> <u>Loader Only</u>	
Joseph M. Sanzari, Inc. Hackensack, NJ		\$850.00	
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown, Fairless Hills, PA		\$925.00	

Contract LTP-11-24 Location / Toll Plaza Interchange 11 – TMD6 Loader Only Estimated Annual Contract Value \$108,800.00			
<u>Contractor</u>		<u>All-Inclusive Hourly Operating Rate (1)</u> <u>Loader Only</u>	
Joseph M. Sanzari, Inc. Hackensack, NJ		\$850.00	
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown, Fairless Hills, PA		\$925.00	

Contract LTP-13-24 Location / Toll Plaza Interchange 13 – TMD6 Loader Only Estimated Annual Contract Value \$33,600.00			
<u>Contractor</u>		<u>All-Inclusive Hourly Operating Rate (1)</u> <u>Loader Only</u>	
Joseph M. Sanzari, Inc. Hackensack, NJ		\$850.00	
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown, Fairless Hills, PA		\$925.00	

These contracts were procured, and authorization is being sought to award these fair and open contracts, in accordance with N.J.S.A. 27:23-6.1(a), N.J.A.C. 19:9-2.2, and Executive Order No. 37. (Corzine 2006).

Accordingly, it is recommended that the award for the three-year contracts listed herein for snow removal services in an amount not to exceed \$528,000.00 be ratified. In addition, it is requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor. 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, however, shall be five percent.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):	
Jesco Inc. South Plainfield, NJ	
Description:	
John Deere Crawler Dozers (2)	
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"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

Numbers: R-188128	
Total Amount \$ 318,384.00	
Budget Code:	
049 00 500 156555 0490016020	
Contract Term (Including Options, if any):	
Funding Source:	Operating <input checked="" type="checkbox"/> Capital
FS <input type="checkbox"/>	Funding subject to authorization through WRAF approval process.
F <input checked="" 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.
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 August 7, 2024.	

Under this contract, Jesco Inc. will supply two (2) John Deere Crawler Dozers to be used by the Maintenance Department on both Roadways. These crawler dozers are replacing existing older vehicles that have reached their life expectancy and will be sold as surplus, if feasible. The bid was fully advertised, and the five (5) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On August 22, 2024, one (1) bid was received.

Departmental Estimate: \$340,000.00

Bids for this contract 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).

Accordingly, authorization is requested to award a contract to Jesco Inc. for two (2) John Deere Crawler Dozers for a total amount not to exceed \$318,384.00.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):	
SecCon Consulting LLC. Trenton, NJ	
Description:	
Axis Cameras and Accessories	
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"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

Number: RM-188050	
Total Amount: \$ 345,019.00	
Budget Code:	
049 00 830 650040 0490072007	
Contract Term (Including Options, if any):	
Two-year contract 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 type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.
<input type="checkbox"/>	<input type="checkbox"/>
FF	Future Funded
<input type="checkbox"/>	<input checked="" type="checkbox"/>
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>	<input checked="" type="checkbox"/>
Requesting Department:	
Information Technology Services	
Director/Manager:	
Jose Dios	
Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's and State's websites on August 6, 2024.	

Under this contract, SecCon Consulting, LLC will provide cameras for new installations, upgrades, replacements, spares, and accessories. The bid was fully advertised, and the eight (8) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On August 20, 2024, nine (9) bids were received as follows (unit prices are available from the PMM Department):

Vendor	Total
SecCon Consulting LLC, Trenton, NJ	\$345,019.00
Integrated Systems & Services, Inc., Eatontown, NJ	\$366,428.00
Digital Provisions, Inc., Ronkonoma, NY	\$374,910.15
A+ Technology & Security Solutions, Inc., Bay Shore, NY	\$388,423.85
Advantage Security, Inc., Hamilton, NJ	\$393,663.06
GM Date Communications, Inc., Farmingdale, NY	\$438,581.70
VIRSIG, Port Washington, NY	\$439,300.00
AVS Technology, Inc., Totowa, NJ	\$451,232.40

Departmental Estimate: \$400,000.00

Non-Compliance:

An additional bid was received from vPrime Tech Inc. of Houston, TX (\$375,209.25). vPrime Tech Inc. did not submit a Bid Bond, Letter of Surety, or a Cashier's Check for 10% of the amount Bid, which is a mandatory requirement per Section I,B;5(a) of the Request for Bids. Thus, it is recommended that the bid submitted by vPrime Tech Inc. be rejected.

Bids for this contract 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).

Accordingly, authorization is requested to award a contract to SecCon Consulting LLC for Axis Cameras and Accessories for a total amount not to exceed \$345,019.00, subject to funding availability at the time of services.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location): G.E. Richards Graphic Supplies Co., Inc. Landisville, PA		Number: R-188631	
Description: Printing Press HPS 2024		Total Amount: \$ 472,900.00	
		Budget Code: 049 00 825 156555 0490012022	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS <input type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input checked="" 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:		Requesting Department:	
<input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Human Resources	
SOLICITATION TYPE:		Director/Manager:	
<input checked="" type="checkbox"/> Bid <input type="checkbox"/> RFP <input type="checkbox"/> State Contract		Mary Elizabeth Garrity	
<input type="checkbox"/> Sole Source <input type="checkbox"/> Other		Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on August 27, 2024.	

Under this contract, G.E. Richards Graphic Supplies Co., Inc. will provide and install a new printing press for the Print Shop in Holmdel. The new press will replace the existing press that was purchased approximately twenty (20) years ago. Parts have become obsolete for the old press, making repairs difficult and very expensive. The bid was fully advertised, and the three (3) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On September 10, 2024, one (1) bid was received.

Bids for this contract 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).

Accordingly, authorization is requested to award a contract for a Printing Press HPS 2024 to G.E. Richards Graphic Supplies Co., Inc. for a total amount not to exceed \$472,900.00.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location): Insight Public Sector, Inc. Tempe, AZ			
Description: Qualys Support 2024 -2025			
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-188448			
Total Amount: \$ 142,329.68			
Budget Code: 010 00 830 121020			
Contract Term (Including Options, if any): NJ State Contract No. T-3121/20-TELE-01512 Expires 05/24/2026			
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, Insight Public Sector, Inc. will provide Qualys Support 2024-2045. Qualys is required for performing vulnerability scans on systems to meet the Authority's cybersecurity goals and includes software for monitoring devices installed on the Roadways, vulnerability scanners for PCs and servers, as well as web application scanners for public facing services. This support is available under State Contract No. T-3121/20-TELE-01512 expiring 05/24/2026.

This procurement, under State Contract No. T-3121/20-TELE-01512 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-3121/20-TELE-01512 Qualys Support 2024 - 2025 to Insight Public Sector, Inc. for an amount not to exceed \$142,329.68.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
Motorola, Inc. Bordentown, NJ			
Description:			
Motorola Radios 2024 (15)			
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-188510			
Total Amount: \$ 314,953.85			
Budget Codes:			
010 00 830 480030			
Contract Term (Including Options, if any):			
NJ State Contract No. T-0109/83909 Expires 04/30/2025			
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, Motorola Inc. will provide fifteen (15) 2024 APX4500 Mobile Radios and five (5) years of warranty. These radios are used for communication in Authority's fleet and will be installed in new vehicles. They are available under State Contract No. T-0106/83909 expiring 04/30/2025.

This procurement, under State Contract T-0106/83909, 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 to Motorola Inc. for fifteen (15) APX4500 Mobile Radios and five (5) years of warranty in a total amount not to exceed \$314,953.85.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
Dell Marketing, LP Round Rock, TX			
Description:			
SolarWinds Support 2025 - 2027			
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"/>	State Contract
<input type="checkbox"/>		<input type="checkbox"/>	Other

Number: R-188574			
Total Amount: \$ 186,013.74			
Budget Code:			
010 00 830 121020			
Contract Term (Including Options, if any):			
NJ State Contract No. T-3121/20-TELE-01510 Expires 05/24/2026			
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, Dell Marketing, LP will provide SolarWinds Support 2025 - 2027. SolarWinds is used to monitor health and status of network switches, routers, and firewalls, as well as servers, device configuration backups, applications, databases, and virtual machine performance monitoring. These services are available from NJ State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026.

This procurement, under State Contract T-3121/20-TELE-01510, 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 to Dell Marketing, LP for SolarWinds Support 2025 - 2027 in a total amount not to exceed \$186,013.74.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
The North Highland Company Warren, NJ			
Description:			
Program Support for NJ E-ZPass Services			
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 type="checkbox"/>		<input checked="" type="checkbox"/>	State Contract

Number: RM-189388			
Total Amount: \$ 1,020,000.00			
Budget Code:			
500 00 830 156555 5000052005			
Contract Term (Including Options, if any):			
NJ State Contract No. T-2599/22-PROS1-77738 Expires 06/30/2029			
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 type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, The North Highland Company ("North Highland") will provide the first year of project management services to implement the requirements laid out in the RFP for New Jersey E-ZPass Services. The RFP was divided into four (4) categories: Category A, Customer Service Center (CSC) Services; Category B, License Plate Review Services; Category C, Collections Services; and Category D, Merchant Services.

Effective project management is critical to organizing the time, tasks, and resources needed to successfully guide complex software development projects; ensuring industry standards and best practices are embedded in the management of the implementation. The implementation schedule is estimated to begin in October 2024. The contract will be for one (1) year and is available under State Contract No. T-2599/22-PROS1-77738 expiring 06/30/2029.

This procurement, under State Contract No. T-2599/22-PROS1-77738 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-2599/22-PROS1-77738 for Program Management Support for NJ E-ZPass Services to The North Highland Company for an amount not to exceed \$1,020,000.00.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
(See Below)			
Description:			
STATE CONTRACT MODIFICATIONS:			
NJTA Contract No. 2541 State Contract No. T-0640/88679 Fence Installation and Repair			
NJTA Contract No. 2949R State Contract No. T-0208/20-GNSV1-01315 Portable Sanitation Unit Rentals and Cleanouts			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP <input checked="" type="checkbox"/> State Contract
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	

Number: (See Below)			
Total Amount: \$ 200,000.00			
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			
Director/Manager:			
Kevin Dunn			

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.

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 Contracts was extended through the new expiration date of these contracts, approval is hereby requested to increase the Authority's current authorized amount to the new authorized amounts 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
Fence Installation and Repair 125-04-2019 RM-148363	E.B. Fence LLC	RM-188725 Operations	2541	T-0640/88679 expiring 06/30/2025	\$288,000.00	\$388,000.00	\$100,000.00
Portable Sanitation Unit Rentals and Cleanouts R-161433	United Site Services Northeast, Inc.	RM-188972 Operations	2949R	T-0208/20-GNSV1-01315 expiring 09/30/2025	\$98,000.00	\$198,000.00	\$100,000.00
Total							\$200,000.00

September 3, 2024

COMMISSION MEETING DATE: **September 24, 2024**

Vendor Name (& Location):			
Hexagon EAM Services Atlanta, GA			
Description:			
Enterprise Asset Management (EAM) Software Maintenance Support 2024-2025			
PROCUREMENT TYPE:			
<input type="checkbox"/>	Competitive	<input checked="" type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input checked="" type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: R-188722			
Total Amount: \$ 158,632.92			
Budget Code:			
010 00 830 121020			
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 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, the Authority will award a sole source contract to Hexagon EAM Services to provide EAM Software Maintenance Support for 2024-2025. EAM is used by the Operations Department to maintain their fleet and roadway operations. Support will cover all Hexagon software, including roadway users. As the sole source in the State of New Jersey for EAM products, Hexagon EAM Services is the only vendor capable of providing these services.

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

Accordingly, authorization is requested to award a sole source contract to Hexagon EAM Services for EAM Software Maintenance Support 2024-2025 for an amount not to exceed \$158,632.92.

RESOLUTION FOR SOLE SOURCE PROCUREMENT**SOFTWARE LICENSE AND TECHNICAL SUPPORT SERVICES AGREEMENT
WITH HEXAGON EAM SERVICES**

WHEREAS, the New Jersey Turnpike Authority's Information Technology Services Department has requested the award of a sole source contract for upgrade services for EAM Software Maintenance Support 2024-2025 with Hexagon EAM Services ("Hexagon"); and

WHEREAS, Hexagon is the copyright owner for these software products; and

WHEREAS, Hexagon is the only vendor that has the unrestricted ability to provide Software Maintenance Support for such Hexagon-owned software products; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Board of Commissioners hereby authorizes the award of a contract for EAM Software Maintenance Support 2024-2025 with Hexagon EAM Services for an amount not to exceed \$158,632.92 as a sole source exception to procurement by public advertisement as permitted by *N.J.A.C. 19:9-2.2(d)1*, promulgated under the Authority's enabling legislation, *N.J.S.A. 27:23-6.1*.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
Trane Company Parsippany, NJ			
Description:			
Emergency HVAC Repair Services			
PROCUREMENT TYPE:			
<input type="checkbox"/>	Competitive	<input checked="" type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input checked="" type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: R-188770			
Total Amount: \$ 278,825.00			
Budget Code:			
010 00 585 464010			
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 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:			
Operations			
Director/Manager:			
Kevin Dunn			

Under this contract, Trane Company will provide Emergency HVAC Repair Services at the NJTA Headquarters facility. The existing centrifugal chiller was severely damaged as a result of an electrical fire at the building this summer. The repairs involve removal of the existing system as well as rebuilding and reinstallation of all internal components, including the restoration of power, ensuring the system is running efficiently and within specified parameters, and proper disposal of waste materials. As the sole source of Trane OEM parts and service in the State of New Jersey, Trane is the only vendor capable of providing these services. Per the vendor, any retrofitting of the existing chiller with non-OEM parts or solutions would void any existing warranties and nullify any warranty coverage for future repairs as well as reduce the reliability and lifespan of the equipment.

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

Accordingly, authorization is requested to award a sole source contract to Trane Company for Emergency HVAC Repair Services for an amount not to exceed \$278,825.00.

September 3, 2024

Page | 1 of 2

RESOLUTION FOR SOLE SOURCE PROCUREMENT**TRANE OEM PARTS AND SERVICES AGREEMENT
WITH TRANE COMPANY**

WHEREAS, the New Jersey Turnpike Authority's Operations Department has requested the award of a sole source contract for Emergency HVAC Repair Services with Trane Company; and

WHEREAS, Trane is the copyright owner for these HVAC products; and

WHEREAS, Trane is the only vendor that has the unrestricted ability to provide OEM parts and services for such Trane products in the State of New Jersey; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Board of Commissioners hereby authorizes the award of a contract for Emergency HVAC Repair Services with Trane Company for an amount not to exceed \$278,825.00 as a sole source exception to procurement by public advertisement as permitted by *N.J.A.C.* 19:9-2.2(d)1, promulgated under the Authority's enabling legislation, *N.J.S.A.* 27:23-6.1.

COMMISSION MEETING DATE:

September 24, 2024

Vendor Name (& Location):			
TransCore, LP (Union, New Jersey)			
Emovis Operations North America, Inc (Westbury, NY)			
Professional Account Management, LLC (Horseheads, NY)			
Linebarger Goggan Blair & Sampson, LLP (New York, NY)			
Description:			
New Jersey Turnpike Authority Request For Proposals For New Jersey E-ZPass Services			
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

Number: RM-178825			
Total Amount: \$1,978,818,307 (Breakdown Below)			
Category A: \$1,730,747,010 (TransCore, LP)			
Category B: \$76,087,297 (Emovis Operations North America, Inc)			
Category C: \$83,467,500 (Professional Account Management, LLC)			
Category C: \$88,516,500 (Linebarger Goggan Blair & Sampson, LLP)			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
The contract shall be for a term of eleven (11) years beginning October 2024 with the option to extend for two (2) one-year extensions at the discretion of the Authority.			
Funding Source:	<input checked="" type="checkbox"/>	Operating	<input checked="" 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.
FF	Future Funded	FP	Subject to funding availability at the time of service.
		<input checked="" type="checkbox"/>	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			
Publicly advertised in the Star-Ledger and Asbury Park Press, posted on various industry websites and on the Authority's and State's websites, as well as the electronic bid platform, Bid Express, on November 29, 2023.			

On November 29, 2023, the New Jersey Turnpike Authority ("Authority"), as the lead agency of the New Jersey E-ZPass Group, publicly advertised a Request for Proposals ("RFP") for New Jersey E-ZPass Services. The members of the New Jersey E-ZPass Group consist of the South Jersey Transportation Authority ("SJTA"), the Delaware River Port Authority ("DRPA"), the Delaware River and Bay Authority ("DRBA"), the Delaware River Joint Toll Bridge Commission ("DRJTBC"), the Burlington County Bridge Commission ("BCBC"), and the Cape May County Bridge Commission ("CMCBC"), who operate and maintain their own independent toll collection system(s) and host systems that interface with the NJ E-ZPass System to collect electronic tolls.

The RFP was issued in accordance with the Authority's procurement regulations and policies governing professional and technical services, as well as in compliance with Executive Order No. 37 (Corzine 2006). The RFP was issued to procure the services of qualified firm(s) to provide, implement, and maintain an integrated New Jersey E-ZPass System and operate New Jersey E-ZPass customer service centers, and to provide associated services, namely license plate review services, collections services, and merchant services. The

RFP was advertised in the Star-Ledger and Asbury Park Press, posted on various industry websites and on the Authority's and State's websites, as well as the electronic bid platform, Bid Express. In addition, twenty-four (24) firms listed in the Authority's database for the referenced services were notified of the procurement.

The New Jersey E-ZPass Services were split into the following four (4) Categories of services, and the intent of the RFP was to procure best-in-class services for each category:

- 1) Category A - Customer Service Center ("CSC") Services, which requires the successful proposer to implement, maintain, administer, and support a customer contact center system, customer self-service tools, and enhanced reporting. In addition to the system, the successful proposer shall provide CSC facilities and services, including labor, for effective and efficient ongoing customer service, payment processing, and financial and operational reconciliations related to New Jersey E-ZPass.
- 2) Category B - License Plate Review Services, which requires the successful proposer to provide license plate image processing and review services associated with toll transactions.
- 3) Category C - Collections Services, which requires the successful proposer to provide debt collection services, including skip tracing, for collection of outstanding tolls and fees. The RFP provided for the award of two (2) contracts for Collections Services.
- 4) Category D - Merchant Services, which requires the successful proposer to provide a payment gateway for CSC customers, allowing for multiple payment service providers, including credit card and automated clearinghouse (ACH) payment processing.

An evaluation committee (the "Committee") was established by the Authority's Executive Director to evaluate the proposals in accordance with the respective criteria set forth in the RFP for each Category of services. The Committee consisted of two (2) SJTA employees, one (1) DRJTBC employee, and three (3) Authority employees. However, only two (2) of the three (3) Authority employees served as voting members. The third Authority employee, the Director of Procurement and Materials Management Department, served as a non-voting member. Furthermore, Authority staff from the Information Technology Services, Finance, and Internal Audit Departments, as well as representatives from DRPA, DRBA, and the Authority's General Engineering Consultant, served on an advisory committee to the Committee, but were not voting members of the Committee.

A virtual pre-proposal meeting was held on Friday, December 15, 2023, and on Friday, April 26, 2024, the Authority received proposals from the following:

Category A – CSC Services

1. Conduent State & Local Solutions, Inc. ("Conduent") - Newark, NJ
2. TransCore, LP ("TransCore") - Union, NJ
3. WSP USA Inc. ("WSP") - Lawrenceville, NJ

Category B – License Plate Review Services

1. Conduent State & Local Solutions, Inc ("Conduent") - Newark, NJ
2. Emovis Operations North America, Inc ("Emovis") - Westbury, NJ
3. Kyra Solutions, Inc. ("Kyra") - Lakeland, FL

Category C – Collections Services

1. Linebarger Goggan Blair & Sampson, LLP ("Linebarger") - New York, NY
2. Professional Account Management, LLC ("PAM") - Horseheads, NY

Category D – Merchant Services

1. First Data Merchant Services, LLC ("Fiserv") - Milwaukee, WI
2. Pay-It, LLC ("Pay-It") - Kansas City, MO

The proposals received from Kyra for Category B Services and from both proposers for Category D Services – Fiserv and Pay-It – were rejected as either non-responsive or based on material exceptions taken to the requirements of the RFP.

Category D proposals were not evaluated given their disqualification.¹ Based on the Committee's review of the remaining proposals, the Committee posed extensive written questions to all qualified proposers in Categories A, B, and C, and each firm was invited to make oral presentations and demonstrate their technical systems and operational processes. Thereafter, all firms were requested to submit best and final offers (BAFO) as provided for in the RFP.

The Committee found all firms to be highly skilled and to have performed similar services at public transportation entities across the United States. However, TransCore, for Category A, and Emovis, for Category B, unanimously received the highest overall scores, in their respective Categories. Consequently, the Authority engaged in negotiations with TransCore and Emovis, and with both PAM and Linebarger for Category C services.

TransCore has been delivering and maintaining innovative back-office solutions for over 30 years. TransCore's proposal and oral presentation demonstrated functional use of sophisticated tools for project management, software development, testing, and AI powered customer service tools. The solution is powered by cloud computing, across two separate cloud zones and closely integrates monitoring tools and interfaces which are already integrated and working on other projects. TransCore proposed key personnel with decades of operational and technical experience; staffing for the implementation phase averages 50-60 fulltime employees over the three (3) year period, ramping up to 100 technical staff members during the six (6) months prior to Go-Live. The operations and maintenance phase includes 40 system administration and maintenance staff, and 450 operations staff members across two (2) customer service centers in New Jersey. In sum, the Committee consistently found TransCore's technical and operational capabilities to provide services, as required by the RFP, superior to that of its competitors in Category A.

Emovis is an established firm with more than 40 years of experience with license plate review services. The Emovis solution presented sophisticated tools in a cloud environment providing a highly available, fault tolerant architecture incorporating configurable workflows that each NJ E-ZPass Group member can fully customize. In addition, machine learning will be used to enhance the license plate review process. Emovis' solution focused on a continuous improvement process where agencies have access to real-time monitoring and reporting tools. In sum, the Committee consistently found Emovis' technical and operational capabilities to provide services, as required by the RFP, superior to that of its competitor in Category B.

PAM has over 35 years of experience with government agencies and is a trusted partner to more than 55 tolling agencies. PAM has vehicle-based collection specialists trained to understand all aspects of the tolling industry. PAM proposed a multi-step data cleansing process for ensuring accuracy in data migration, including duplicate account clean up, Department of Motor Vehicle address lookup, National Change of Address (NCOA) cleansing, and skip tracing. Lastly, PAM has proposed a comprehensive compliance management system to monitor contractual obligations and regulations.

Linebarger has over 20 years of experience collecting delinquent tolls and 48 years of experience working with government clients nationwide. Linebarger employs specialized agents and technical staff focused on toll collections and data migration. Linebarger's solution proposes an omnichannel communications platform which uses phone, text, chat, and email. Their debt collection approach includes aggressive skip-tracing, regular letter and skip tracing sweeps, demographic based dialing campaigns, and experienced attorneys specializing in toll collection.

For these reasons, the Committee found that both PAM and Linebarger's proposals meet the technical and operational requirements to provide the services required by the RFP.

¹ Staff intends to re-solicit the Category D Services in accordance with the Authority's purchasing regulations.

Accordingly, authorization is being requested to award the following contracts:

1. To TransCore, in the not-to-exceed amount of \$1,730,747,010;
2. To Emovis in the not-to-exceed amount of \$76,087,297;
3. To PAM in the not-to-exceed amount of \$83,467,500; and
4. To Linebarger in the not-to-exceed amount of \$88,516,500.

The not-to-exceed amounts are based on proposed fixed costs and future estimated variable transaction volumes. The not-to-exceed amounts are for the contract years, extension years, and for any additional services. The not-to-exceed amounts represent the contract cost for the entire New Jersey E-ZPass Group, which is shared among the Group members in accordance with a Memorandum of Understanding between the Authority and the remaining New Jersey E-ZPass Group members. The contract cost share for each member varies year-to-year based on transaction and revenue volumes; the Authority's contract cost share approximates 80 percent.

Each contract will be for a term of eleven (11) years ("Contract Term") consisting of an Implementation Phase, not to exceed three (3) years until Go-Live is achieved, and an Operation and Maintenance Phase to commence at the actual Go-Live date and continue until the end of the Contract Term. The Authority may extend the term of any contract for up to two (2) one-year extensions, at its discretion.

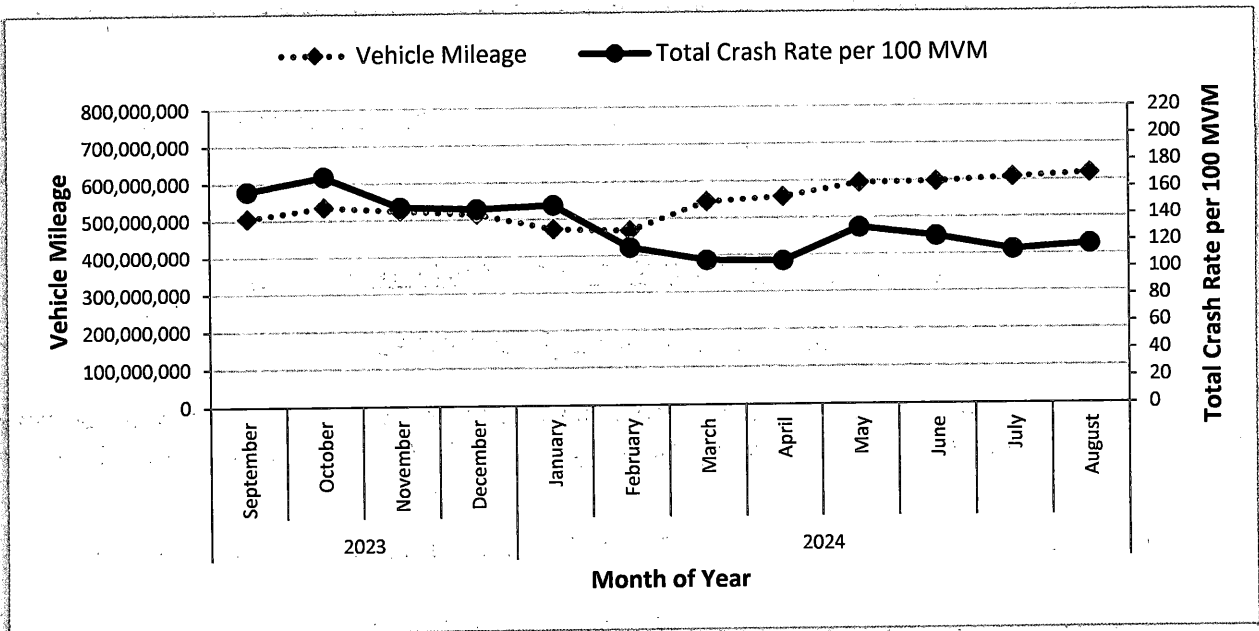
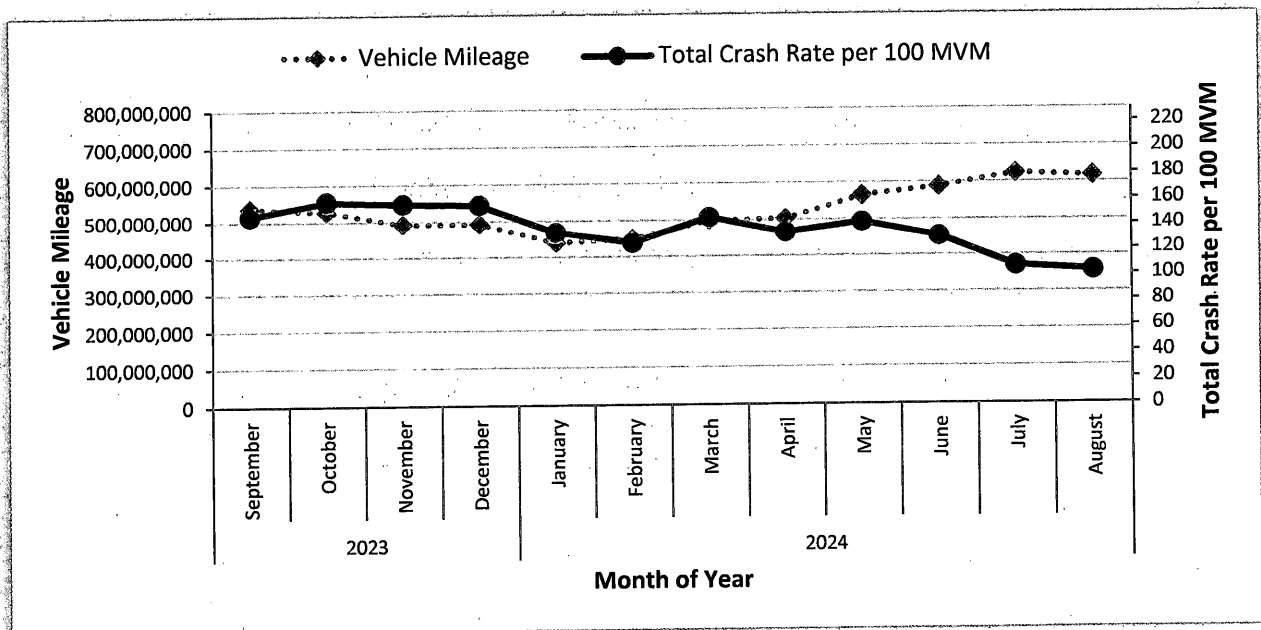
Further authorization is requested for the Executive Director to approve the extension years, at his discretion, as well as any additional services as deemed necessary, all within the respective not-to-exceed amounts of the contracts. Additionally, it is requested that the Executive Director be authorized to extend any existing agreements with current services providers of the New Jersey E-ZPass Program if, in his reasonable discretion, it is deemed appropriate and cost-effective to permit current service providers to complete pending assignments under their existing contract terms. Finally, it is further 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 authorization requested herein.

General Business

Operations - Synopses of Volumes and Crashes

September 2023 to August 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

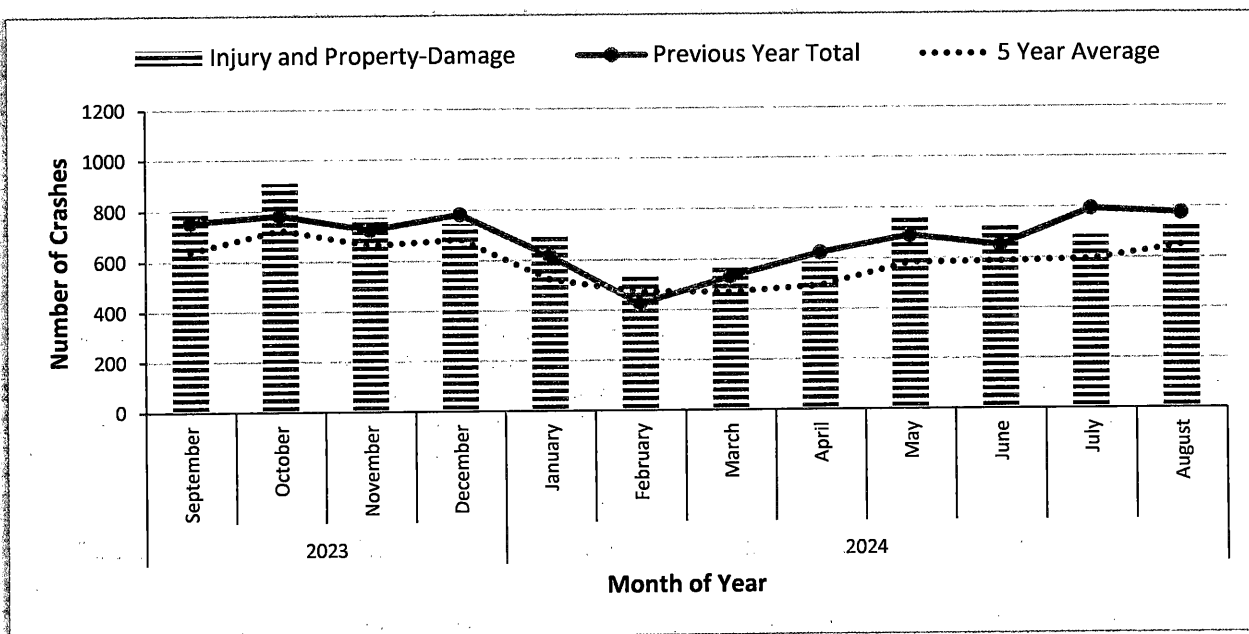
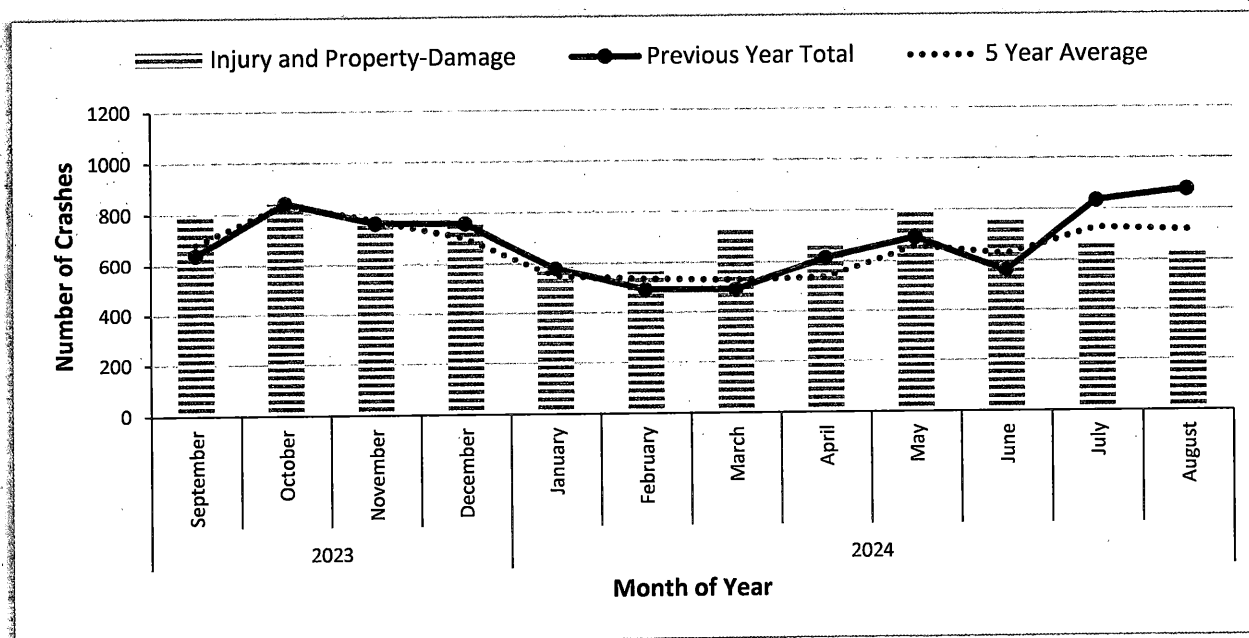


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 08/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	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)
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)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 08/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	Description
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)
10.	8/23/2024	5:02 a.m.	81.2 SNI	1	10	Driver #1, whom was previously involved in a single motor vehicle crash on the southbound Inner Roadway of the New Jersey Turnpike, exited his vehicle becoming Pedestrian #1. Pedestrian #1 began to cross the northbound Inner Roadway in an easterly direction. Vehicle #1 was travelling northbound on the Inner Roadway near Milepost 81.2. Subsequently, Vehicle #1 struck Pedestrian #1 that resulted in Pedestrian #1 striking the guiderail between the Inner Roadway and the Outer Roadway. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 5:45 a.m. (Pedestrian #1, male, age 40, killed)

Year to Date Vehicle Miles (VM):

4,459,269,365

Fatality Rate per 100 MVM for entire NJTPK:

0.22

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 08/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	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 AtlanticCare 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 NB Express	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)
6.	2/22/2024	4:29 a.m.	119.7 SB Express	1	7	Vehicle #1 was traveling southbound on the Express 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)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 08/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	Description
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)
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)
13.	7/5/2024	2:27 a.m.	163.4 SB	2	15	Vehicle #1 was traveling northbound in the southbound lanes of the Garden State Parkway near Milepost 163.4. Vehicle #2 was traveling southbound on the Garden State Parkway. Subsequently, Vehicle #1 struck Vehicle #2 head-on. Driver #1 and Driver #2 were pronounced deceased at 2:58 a.m. as a result of the crash. (Driver #1, male, age 55, killed) (Driver #2, Female, age 38, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 08/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	Description
14.	7/21/2024	9:37 p.m.	SB Exit 102	1	16	Vehicle #1, a motorcycle, was traveling on the southbound Exit 102 Ramp of the Garden State Parkway. Subsequently, Driver #1 lost directional control of Vehicle #1, ran off the roadway to the left and overturned in the grass median. Driver #1, whom was not wearing a helmet, was ejected during the collision sequence and sustained fatal injuries. Driver #1 was pronounced deceased at 10:10 p.m. (Driver #1, male, age 45, killed)

Year to Date Vehicle Miles (VM):
Fatality Rate per 100 MVM for entire Parkway:
Note: YTD VM and Fatality Rates are estimated

4,283,515,000
0.37

Kevin Dunn, P.E.
Director of Operations



Date: September 11, 2024

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

To: James D. Carone, Executive Director

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

	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	1,658	1,357	10,380	10,796
Property Damage Accidents	1,652	1,356	10,350	10,577
Personal Injury Accidents	0	0	0	194
Fatal Accidents	6	1	30	25
Persons Injured	0	0	0	310
Persons Killed	8	1	34	27
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	5,007	3,500	29,368	30,901
TOTAL SUMMONSES	3,695	10,715	92,508	77,211
SUMMONSES INCLUDE:				
Speeding	437	1,382	13,490	12,615
Drinking Driving	39	102	547	630
Result of Accident	94	186	1,156	1,177
HOV Violations	7	3	137	72
Wrong Way Drivers Apprehended	0	0	3	13
Seat Belt Summonses	214	740	4,664	4,556
Littering Summonses	0	2	19	18
Cell Phone	2	121	538	1,100
COM. VEH. ENFORCEMENT				
Trucks	645	836	10,979	7,670
Truck Parking	133	199	2,037	1,647
Buses	0	2	12	15
TOTAL WARNINGS ISSUED	1,267	3,467	31,562	25,165
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	170	3
Buses Inspected	0	24	170	63
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	651	966	6,382	6,824
Trucks Inspected	313	403	3,297	2,992
Trucks Weighed	122	100	807	931
Trucks Placed Out of Service	79	155	779	1,056
Title 49 Violations	1,124	1,555	10,202	11,762
Percentage of Trucks Place Out of Service	12%	16%	13%	15%

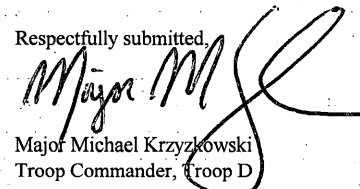
	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	89	195	1,111	1,558
Aggravated Assault	2	0	21	24
Aggravated Assault on Police Officer	0	0	5	16
Assault	9	19	51	82
Burglary	0	1	8	5
Contempt of Court	11	47	199	304
Criminal Mischief	3	5	23	43
Disorderly Person	1	3	22	37
Eluding Police Officer	1	8	50	83
False Police Report	0	0	3	1
Forgery	1	1	29	16
Fraud	8	32	110	222
Fugitive	2	4	22	27
Interference with Police Officer	2	3	23	21
Juvenile Delinquency	0	0	12	13
Kidnapping	0	0	0	0
Lewdness	2	1	12	23
Murder	0	0	0	0
Narcotics	11	20	190	191
Possession of Burglary Tools	0	0	10	5
Receiving Stolen Property	6	5	58	79
Resisting Arrest	1	4	21	44
Robbery	0	0	10	7
Sexual Assault	0	0	1	3
Sexual Contact	0	1	0	2
Theft	11	21	55	101
Use of Stolen Credit Card	0	1	10	14
Violation of Probation	0	0	1	5
Weapons Violation	4	4	56	55
Other Arrests	14	15	109	135
Total Investigations	93	127	817	998
Domestic Violence	6	8	23	39
Recovered Stolen Vehicles	10	4	67	62
Value of Recovered Stolen Vehicles	\$240,750	\$232,500	\$2,262,752	\$2,148,000
Value of Recovered Stolen Property	\$0	\$200	\$54,100	\$75,870
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$880	\$3,515	\$112,901	\$260,866

MK/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop Commander, Troop D

Date: September 11, 2024

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

To: James D. Carone, Executive Director

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

	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	780	724	5,128	5,359
Property Damage Accidents	775	723	5,108	5,215
Personal Injury Accidents	0	0	0	134
Fatal Accidents	5	1	20	10
Persons Injured	0	0	0	221
Persons Killed	5	1	22	10
Non-Reportable (Included in Total)	0	0	0	0

AIDS TO MOTORISTS	3,026	2,008	16,662	18,022
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TOTAL SUMMONSES	2,235	5,177	50,254	34,987
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SUMMONSES INCLUDE:				
Speeding	148	475	5,072	3,170
Drinking Driving	21	42	238	273
Result of Accident	32	110	581	682
HOV Violations	7	3	137	72
Wong Way Drivers Apprehended	0	0	0	1
Seat Belt Summonses	57	255	1,201	1,018
Littering Summonses	0	1	12	5
Cell Phone	2	60	381	677

COM. VEH. ENFORCEMENT				
Trucks	599	737	8,341	6,802
Truck Parking	133	199	2,025	1,647
Buses	0	1	12	11

TOTAL WARNINGS ISSUED	563	2,033	15,990	12,644
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STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	163	1
Buses Inspected	0	24	163	61
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	299	413	2,987	3,078
Trucks Inspected	174	211	1,824	1,652
Trucks Weighed	33	34	219	419
Trucks Placed Out of Service	46	50	357	508
Title 49 Violations	621	571	5,289	6,102
Percentage of Trucks Place Out of Service	15%	12%	13%	17%

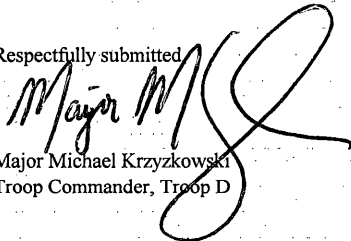
	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	53	80	671	794
Aggravated Assault	0	0	13	8
Aggravated Assault on Police Officer	0	0	4	9
Assault	2	6	25	42
Burglary	0	0	4	2
Contempt of Court	8	21	150	153
Criminal Mischief	1	1	8	26
Disorderly Person	1	2	14	9
Eluding Police Officer	1	4	22	39
False Police Report	0	0	3	1
Forgery	1	0	19	2
Fraud	8	18	99	175
Fugitive	1	2	19	16
Interference with Police Officer	2	3	20	17
Juvenile Delinquency	0	0	4	2
Kidnapping	0	0	0	0
Lewdness	0	0	2	2
Murder	0	0	0	0
Narcotics	5	2	68	40
Possession of Burglary Tools	0	0	9	3
Receiving Stolen Property	4	4	40	57
Resisting Arrest	1	1	11	16
Robbery	0	0	3	3
Sexual Assault	0	0	0	2
Sexual Contact	0	0	0	1
Theft	9	9	34	49
Use of Stolen Credit Card	0	1	8	9
Violation of Probation	0	0	0	1
Weapons Violation	2	3	33	39
Other Arrests	7	3	59	71
Total Investigations	52	62	476	572
Domestic Violence	2	1	11	16
Recovered Stolen Vehicles	3	3	35	38
Value of Recovered Stolen Vehicles	\$45,000	\$180,000	\$1,525,000	\$1,366,000
Value of Recovered Stolen Property	\$0	\$200	\$2,450	\$72,070
Value of Recovered Property	\$0	\$0	\$0	\$0
Value of Recovered Narcotics	\$410	\$90	\$76,943	\$113,570

MK/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop Commander, Troop D

Date: September 11, 2024

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

To: James D. Carone, Executive Director


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

	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	878	633	5,252	5,437
Property Damage Accidents	877	633	5,242	5,362
Personal Injury Accidents	0	0	0	60
Fatal Accidents	1	0	10	15
Persons Injured	0	0	0	89
Persons Killed	3	0	12	17
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,981	1,492	12,706	12,879
TOTAL SUMMONSES	1,460	5,538	42,254	42,224
SUMMONSES INCLUDE:				
Speeding	289	907	8,418	9,445
Drinking Driving	18	60	309	357
Result of Accident	62	76	575	495
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	0	3	12
Seat Belt Summonses	157	485	3,463	3,538
Littering Summonses	0	1	7	13
Cell Phone	0	61	157	423
COM. VEH. ENFORCEMENT				
Trucks	46	99	2,638	868
Truck Parking	0	0	12	0
Buses	0	1	0	4
TOTAL WARNINGS ISSUED	704	1,434	15,572	12,521
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	7	2
Buses Inspected	0	0	7	2
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	352	553	3,395	3,746
Trucks Inspected	139	192	1,473	1,340
Trucks Weighed	89	66	588	512
Trucks Placed Out of Service	33	105	422	548
Title 49 Violations	503	984	4,913	5,660
Percentage of Trucks Place Out of Service	13%	19%	12%	15%

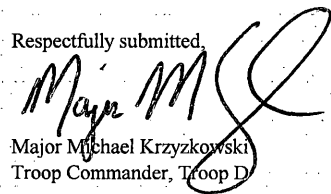
	August 2023	August 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	36	115	440	764
Aggravated Assault	2	0	8	16
Aggravated Assault on Police Officer	0	0	1	7
Assault	7	13	26	40
Burglary	0	1	4	3
Contempt of Court	3	26	49	151
Criminal Mischief	2	4	15	17
Disorderly Person	0	1	8	28
Eluding Police Officer	0	4	28	44
False Police Report	0	0	0	0
Forgery	0	1	10	14
Fraud	0	14	11	47
Fugitive	1	2	3	11
Interference with Police Officer	0	0	3	4
Juvenile Delinquency	0	0	8	11
Kidnapping	0	0	0	0
Lewdness	2	1	10	21
Murder	0	0	0	0
Narcotics	6	18	122	151
Possession of Burglary Tools	0	0	1	2
Receiving Stolen Property	2	1	18	22
Resisting Arrest	0	3	10	28
Robbery	0	0	7	4
Sexual Assault	0	0	1	1
Sexual Contact	0	1	0	1
Theft	2	12	21	52
Use of Stolen Credit Card	0	0	2	5
Violation of Probation	0	0	1	4
Weapons Violation	2	1	23	16
Other Arrests	7	12	50	64
Total Investigations	41	65	341	426
Domestic Violence	4	7	12	23
Recovered Stolen Vehicles	7	1	32	24
Value of Recovered Stolen Vehicles	\$195,750	\$52,500	\$737,752	\$782,000
Value of Recovered Stolen Property	\$0	\$0	\$51,650	\$3,800
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$470	\$3,425	\$35,958	\$147,296

MK/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop Commander, Troop D

**New Jersey Turnpike Authority
Financial Summary
For the Eight Months Ended August 31, 2024**

	Actual YTD January - August	YTD Budget January - August	2024 Annual Budget
Total Revenue	\$ 1,782,423,000	\$ 1,723,234,000	\$ 2,578,100,000
Operating Expenses	448,958,000	498,203,000	757,105,000
Net Revenue	\$ 1,333,465,000	\$ 1,225,031,000	\$ 1,820,995,000
Debt Service Requirements - Net	615,011,000	615,002,000	922,500,000
Maintenance Reserve Fund	160,000,000	160,000,000	240,000,000
Special Reserve Fund	36,067,000	36,067,000	54,100,000
Debt Service Coverage	2.17	1.99	1.97
Total Requirements Coverage	1.64	1.51	1.50

The following un-audited results are for the eight months ended August 31, 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 eight months ended August 31, 2024, was \$1,782,423,000, which is \$59,189,000 or 3.4% above the 2024 year-to-date budget. Toll revenue was \$1,503,595,000, which is \$11,005,000 or 0.7%, 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 \$0.11/gallon lower in 2024 compared to the same period in 2023. When compared to July 2024, gas prices in August decreased \$0.10/gallon. Investment income was \$39,900,000, or 98.2%, above budget due to higher invested balances. E-ZPass fees were \$24,955,000, or 29.9% above the budget due to conservative budgeting in 2024. Miscellaneous revenue was \$1,568,000, or 13.1% above budget due to the receipt of the \$1.8M in Arts Center rent for 2023 PNC variable rent payment, \$500K in surplus property sales, and \$200K in Arts Center naming rights revenue from 2020, which was offset by adjustments in advertising and building and property rentals, as well as fiber lease revenue billings.

For the eight months ended August 31, 2024, toll transactions on the New Jersey Turnpike increased 0.7% and toll revenue increased 1.8% compared to the same period in 2023. The increase in toll transactions 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 0.5% decrease in transactions and a 2.5% increase in revenue as compared to the prior year. Thus, the Turnpike exceeded CDM's transactions projections, but were below CDM's revenue projections. The underperformance in revenue is primarily due to the projections assumed the 3% annual toll rate indexing on January 1, 2024, which was implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, transactions are down 2.9% and revenue is up 42.0% for the same period. Traffic has recovered to 97.1% of pre-pandemic levels. Through August 2024, the E-ZPass usage rate on the New Jersey Turnpike was 92.8%, an increase from 92.3% for the same period in 2023.

For the eight months ended August 31, 2024, toll transactions on the Garden State Parkway increased 0.1% and revenue increased 2.5% when compared to the same period in 2023. The slight increase in transactions 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 eight months ended August 31, 2024 were below the budget. The budget was based on CDM Smith's projection of a 0.3% increase in toll transactions and a 3.1% increase in toll revenue. The projections assumed the 3% annual toll rate indexing on January 1, 2024, which was implemented on March 1, 2024. When compared to the same period in 2019, pre-pandemic, transactions are down 3.6%, but revenue is up 32.7%. Traffic has recovered to 96.4% of pre-pandemic levels. Through August 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 eight months ended August 31, 2024, were approximately \$448,958,000, which is \$49,245,000, or 9.9% below the year-to-date budget. The Authority's operating expenses through August were below budget primarily due to lower than budgeted snow/severe weather costs. Additionally, salaries are under budget primarily due to existing vacancies. The Authority spent a total of \$22,025,000 for snow and severe weather costs in 2024, with \$12,978,000 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 eight months are 6.0% 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 Eight Months Ended August 31, 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 eight months ended August 31, 2024, Debt Service totaled \$648,208,000, which was \$14,933,000 or 2.2% below budget as the 2024 Budget assumed a \$500M new money bond issuance in January 2024, that was ultimately issued in April. In addition, the 2024 Budget assumed a \$1.0 Billion bond issuance in July 2024, which to date has not been required. Gross Debt Service through August 2024 included \$408,094,000 in interest payments and \$240,113,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$615,010,000 for the eight months which is \$8,000 over budget due to an unbudgeted payment of interest on the 2017D Series. 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 \$451,183,000 for the eight months ended August 31, 2024, which was \$6,670,000, or 1.5% below the year-to-date budget. Spending consisted primarily of \$312,316,000 for the 2021 State Public Transportation Projects Funding Agreement, \$14,667,000 for the Transportation Trust Fund, and \$13,378,000 for the 2023 State Transportation Agreement. Furthermore, \$83,000,000 in transfers to the Supplemental Capital program in the Construction Fund.

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 eight months ended August 31, 2024, total expenditures were approximately \$224,138,000, which was 76.5% of the 2024 year-to-date spending budget. Expenditures included \$72,826,000 for Service Area Improvements, \$15,255,000 for TPK Section 7 Mileposts 54-60 Bridge Repairs, and \$4,498,000 for Tolling Legacy Parts Replacement. In addition to these expenditures, there are open commitments totaling approximately \$300,498,000.

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 eight months ended August 31, 2024, total expenditures were approximately \$281,222,000, which was 61.5% of the 2024 year-to-date spending budget. Total expenditures included \$34,729,000 for TPK Bridge Rehabilitation W107.84 and E107.84, \$33,386,000 for TPK NBHCE Mileposts 2.0 to 3.4 Improvements, and \$19,583,000 for Passaic River Bridge Rehabilitation. In addition to these expenditures, there are open commitments totaling approximately \$1,260,013,000.



New Jersey Turnpike Authority

MEMORANDUM

September 20, 2024


TO: Francis O'Connor, Chair
Ulises E. Diaz, Vice Chair
Michael R. DuPont, Treasurer
Ronald Gravino, Commissioner
Raphael Salermo, Commissioner
Francisco Maldonado, Commissioner
John S. Wisniewski, Commissioner

RE: Authorization for the Executive Director to Enter into an Agreement
with LiveNation for the Magic of Lights Event at the PNC Bank Arts Center
for the 2024 and 2025 Holiday Season

For many years, LiveNation Worldwide, Inc. ("LiveNation") has produced the Magic of Lights event at the PNC Bank Arts Center ("Arts Center") whereby patrons drive vehicles through the Arts Center grounds and enjoy a festive light display. LiveNation has again requested the Authority to enter into an agreement to allow them to present this event for the next two holiday seasons.

The event will span from November 2024 to January 2025, with an option to renew for one (1) additional year for November 2025 to January 2026. LiveNation is proposed to be responsible for the operation and management of the event, and the payment of all utilities associated with the event. In exchange for a non-exclusive license for use of the Arts Center premises, LiveNation has agreed to make a payment to the Garden State Arts Foundation, Inc. in the amount of Fifty-Five Thousand Dollars (\$55,000) for the initial year and the renewal year, if any.

Accordingly, it is requested that the Executive Director be authorized to execute an agreement substantially reflecting the terms above. It is further recommended that the Executive Director be authorized to take such further actions and execute such additional documents as are consistent with the intent of the authorizations granted herein.



James D. Carone
Executive Director