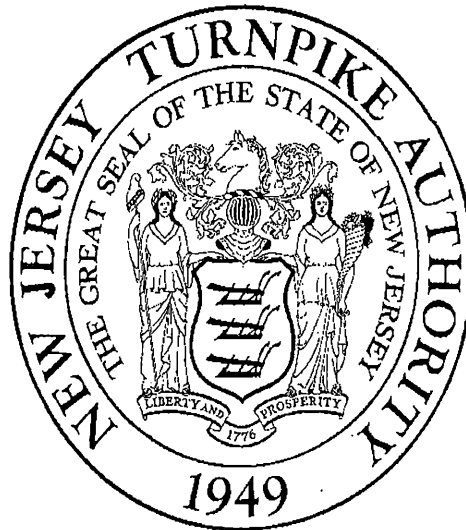


*“This is the agenda, to the extent known, for the
November 19, 2024 Board Meeting.*

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

Revised 11-19-2024 at 8:39a.m.



AGENDA
Board Meeting
NEW JERSEY TURNPIKE
AUTHORITY
November 19, 2024

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

November 19, 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 Salerno</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: November 19, 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: November 19, 2024

HUMAN RESOURCES

2024-11-265 Roster/Confirmation of Personnel Matters

LAW

2024-11-266 Authorization to Readopt the New Jersey Turnpike Authority Regulations, N.J.A.C. 19:9-1.1 to -9.3, with Amendments

The Authority's Regulations, promulgated at N.J.A.C 19:9-1, *et seq.*, expired on August 24, 2024. Pursuant to N.J.A.C. 1:30-6.4(g), the Office of Administrative Law has granted the Authority a 180-day extension of the August 24, 2024 expiration date to February 20, 2025. This agenda item seeks authorization to approve the re-adoption of these regulations, with various amendments to reflect changes in areas such as administration, tolls, maintenance, transportation, public safety, and procurement.

2024-11-267 Authorization to enter into an Agreement with Consolidated Rail Corporation ("Conrail") regarding Preliminary Engineering and Final Design in connection with Garden State Parkway Interchange 130 to 131 Improvements Project, Port Reading Secondary, LC 10-0336, Milepost 11.50-11.90 (the "Agreement")

Conrail Agreement Number: 215-24

RM-189888, Budget Code: 00-500-850-156555-5000020001

Amount: not to exceed \$550,000.00

The Authority is conducting preliminary engineering and final design in connection with improvements to the Garden State Parkway from Interchange 130 to 131 (the "Project"). The Project is both situated on and impacts Conrail property located near Conrail's Port Reading facility. Design elements of the Project will necessitate professional review and oversight by Conrail. This Agreement outlines the respective responsibilities between the Authority and Conrail and provides for reimbursement to Conrail for such design and oversight of the Project in an amount not to exceed \$550,000.00.

2024-11-268 Authorization to Renew the Authority's Owner Protective Professional Liability Insurance Program for an additional three (3) years (the "Program") and to pay additional premiums for the 12/31/21 to 12/31/24 term, based on audit

Term: December 31, 2024 to December 31, 2027

RM-190189, Budget Code: 156555-00-500-850-5000052003

2024-2027 Premium Amount: not to exceed \$6,363,468.00 for the renewal term (subject to audit)

The Authority maintains Owners Protective Professional Liability ("OPPI") insurance coverage, brokered by AON Risk Services Northeast, Inc., which provides the Authority professional liability coverage for claims arising from its consultants' professional errors and omissions. This coverage is due to expire on December 31, 2024. Authorization of this item would renew coverage for an additional three (3) years, through December 31, 2027, and further authorize payment of an additional premium, subject to audit, for the existing December 31, 2021 to December 31, 2024 policy period.

2024-11-269 Authorization to Settle Litigation in the Matter of Felix Cabrera v. New Jersey Turnpike Authority (HUD-L-1802-22)

R-190229

Budget Code: 10-822-441043

Amount: \$200,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

This personal injury matter stems from a trip and fall that occurred on June 17, 2020. Plaintiff Felix Cabrera, Jr., alleges he was injured when he tripped and fell on a trench drain grate on the Turnpike roadway in Secaucus, New Jersey. Plaintiff, a New York Department of Sanitation Supervisor, was responding to the scene of a disabled NYDS truck on the Turnpike. While examining the truck, the plaintiff walked to the roadside and accidentally caught his right foot in the property, causing him to fall. Plaintiff's resultant injuries included a displaced fracture to the right wrist and cartilage fissuring in the right femur, requiring surgical intervention. The Law Department is seeking settlement authority in the amount of \$200,000.00 to resolve Plaintiff's claims.

- 2024-11-270 **Authorization to Settle Litigation in the Matter of William Russell v. Craig Sodano and the New Jersey Turnpike Authority (OCN-L-2126-22)**
R-189624, Budget Code: 10-822-441043
Amount: \$215,000.00

This personal injury matter stems from a motor vehicle collision that occurred on October 28, 2020. Plaintiff William Russell alleges he was injured due to a collision with an Authority attenuator truck, necessitating treatment including surgical intervention. The Law Department is seeking settlement authority in the amount of \$215,000.00 to resolve Plaintiff's claims derived from this accident.

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

- 2024-11-271 **Recommendation to Award Contract No. T100.580**
New Jersey Turnpike
IEW Construction Group Inc.
Replacement of Structure Nos. E112.95A and E112.95B
R-190252, Budget Code: 5000000002
Amount: \$111,873,703.22

This contract will provide for the replacement of two (2) bridges along the Easterly Extension exit ramp to the Interchange 17 toll plaza. This contract will also provide for median barrier reconstruction, roadway lighting, drainage improvements, roadway improvements, and other miscellaneous improvements. All work is expected to be substantially completed by March 2029.

- 2024-11-272 **Recommendation Award Contract No. T200.727**
New Jersey Turnpike
Creamer Ruberton, A Joint Venture
Guide Rail Improvements, Milepost 119.3 to 122
R-190253, Budget Code: 5000004100
Amount: \$21,691,729.00

This contract will provide for removal and replacement of guide rail at various locations on the Turnpike from Milepost 119.3 to 122. All work is expected to be substantially completed by November 2026.

- 2024-11-273 **Item Pulled**

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

- 2024-11-274 **Recommendation to Award Contract No. A500.846-1**
New Jersey Turnpike and Garden State Parkway
USA General Contractors Corp
Immediate & Scheduled Roofing Repairs
Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties.
R-188969, Budget Code: 00-010-500-461025
Amount: \$4,000,000.00
- This contract, managed by the Operations Department, will provide immediate repairs, replacements and scheduled improvements of roofing systems at all Authority owned facilities, including but not limited to, Toll Plazas, Maintenance Districts, Service Areas and Administration Buildings along the New Jersey Turnpike and the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of \$4,000,000.00.
- 2024-11-275 **Recommendation to Award Contract No. A500.847-1**
New Jersey Turnpike and Garden State Parkway
ACP Contracting Inc.
Immediate & Scheduled Repairs of Mechanical Systems
Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties.
R-188970, Budget Code: 010-00-500-461035
Amount: \$4,000,000.00
- This contract, managed by the Operations Department, will provide immediate repairs and scheduled improvements to mechanical systems, and all other related work including, but not limited to, HVAC units, boilers, piping & valving, pumps, ductwork, system flushing & cleaning including glycol, and air balancing at all Authority owned facilities along the New Jersey Turnpike and the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of \$4,000,000.00.
- B. ORDER FOR PROFESSIONAL SERVICES (OPS)**
- 2024-11-276 **Recommendation to Issue Order for Professional Services No. T3959**
New Jersey Turnpike
WSP USA Inc.
Supervision of Construction Services for Contract No. T100.580
Replacement of Turnpike Structure Nos. E112.95A and E112.95B
R-190284, Budget Code: 5000000002
Amount: \$18,800,000.00
- This OPS will provide supervision of construction services for Contract No. T100.580, Replacement of Turnpike Structure Nos. E112.95A and E112.95B. These services include bridge construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.
- 2024-11-277 **Recommendation to Issue Order of Professional Services No. T4007**
New Jersey Turnpike
Greenman-Pedersen, Inc.
Design Services for Interchanges 1 to 4 Capacity Enhancements Program, Section 7, Milepost 26.2 to 31.3
R-190254, Budget Code: 5000056307
Amount: \$36,500,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

This OPS will provide for final design services, preparation of construction contract documents and other related work for improvements on the Turnpike from Milepost 26.2 to 31.3. The proposed improvements include the addition of one lane with a 12-foot right shoulder in each direction, replacement of seven structures and utility relocations.

2024-11-278 **Recommendation to Issue Order for Professional Services Nos. P4071 and P4072**

Garden State Parkway

Stantec Consulting Services, Inc. (OPS No. P4071)

Van Cleef Engineering Associates, LLC (OPS No. P4072)

Order for Professional Services No. P4071

Design Services for Contract No. P100.743

Bridge Repairs and Resurfacing, Milepost 0 to 126 (2026)

R-190255, Budget Code: 0390002007

Amount: \$1,780,000.00

and

Order for Professional Services No. P4072

Design Services for Contract No. P100.739

Bridge Repairs and Resurfacing, Milepost 126 to 172 (2026)

R-190256, Budget Code: 0390002008

Amount: \$1,900,000.00

Through this single procurement process, the Authority will select two consultants to furnish design services and prepare construction contract documents for the annual bridge deck and miscellaneous structural repair contracts for 2026, which will address the southern and northern portions on the Parkway.

The design services associated with OPS No. P4071 provides for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the southern portion of the Parkway.

The design services associated with OPS No. P4072 provides for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the northern portion of the Parkway.

2024-11-279 **Recommendation to Issue Order for Professional Services No. T4117**

New Jersey Turnpike

NAIK Consulting Group, P.C.

Supervision of Construction Services for Contract No. T200.727

Guide Rail Improvements, Milepost 119 to 122

and Contract No. T200.728

Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3

R-188999, Budget Code: 5000004100

Amount: \$4,315,000.00

This OPS will provide supervision of construction services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728 Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

2024-11-280 **Item Pulled**

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

2024-11-281 **Recommendation to Issue Order for Professional Services No. P4208**

Garden State Parkway
Michael Baker International, Inc.
Design Services for Contract No. P200.828
Drainage Repairs, Milepost 120.6 to 123.6
R-190287, Budget Code: 5000010013
Amount: \$1,990,000.00

This OPS will provide final design services for the final design engineering and environmental permitting services, as necessary, to repair stormwater collection infrastructure less than 60" diameter and other drainage appurtenances on the Garden State Parkway (Parkway) from Milepost 120.6 to 123.6. The locations of the drainage repairs will be based on Contract No. P200.626 "Pipe Cleaning and Video Inspection". The work includes needed drainage repairs developed using the findings from Contract No. P200.626, the associated priority ranking and engineering judgement to recommend and prioritize these repairs, and other related work.

2024-11-282 **Recommendation to Issue Order for Professional Services No. A4242**

New Jersey Turnpike and Garden State Parkway
AtkinsRéalis USA, Inc.
On-Call Professional Traffic Engineering Consultant Services
RM-190296, Budget Code: Various Funds
Amount: \$2,000,000.00

The referenced Order for Professional Services agreement will be utilized by the Operations Department to provide on-call professional traffic engineering and transportation planning services. The selected consulting firm will provide a variety of task-orientated work assignments of various lengths and scopes involving traffic engineering and transportation planning services during the period of engagement, contingent to available funding. Contract services will be performed for a two (2) year term period with an option for two (2) one (1) year extensions as approved by the Executive Director, not to exceed amount of \$2,000,000. The maximum allowable expenditure for each on-call professional work assignment will be \$500,000.

2024-11-283 **Recommendation to Issue Supplement A to Order for Professional Services No. T3942**

New Jersey Turnpike
Michael Baker International, Inc.
Design Services for Contract No. T100.664
Bridge Repairs and Resurfacing, Milepost 0 to 92
and the Pearl Harbor Memorial Turnpike Extension (2025)
R-190257, Budget Code: 0390000007
Original OPS Amount: \$1,895,000.00
Amount of Supplement A: \$ 750,000.00
Revised OPS Amount: \$2,645,000.00

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls, and sign structures located along the of the southern portion of the Turnpike.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
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2024-11-284 **Recommendation to Issue Supplement A to Order for Professional Services No. T3943**

New Jersey Turnpike
Greenman-Pedersen, Inc.
Design Services for Contract No. T100.665
Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2025)
R-190258, Budget Code: 0390000006
Original OPS Amount: \$1,995,000.00
Amount of Supplement A: \$ 750,000.00
Revised OPS Amount: \$2,745,000.00

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls and sign structures located along the northern portion of the Turnpike.

2024-11-285 **Recommendation to Issue Supplement A to Order for Professional Services No. P3939**

Garden State Parkway
Stantec Consulting Services, Inc.
Design Services for Contract No. P100.661
Bridge Repairs and Resurfacing, Milepost 0 to 126 (2025)
R-190259, Budget Code: 0390002005
Original OPS Amount: \$1,750,000.00
Amount of Supplement A: \$ 750,000.00
Revised OPS Amount: \$2,500,000.00

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls and sign structures located along the of the southern portion of the Parkway.

2024-11-286 **Recommendation to Issue Supplement A to Order for Professional Services No. P3940**

Garden State Parkway
Van Cleef Engineering Associates, LLC
Design Services for Contract No. P100.662
Bridge Repairs and Resurfacing, Milepost 126 to 172 (2025)
R-190260, Budget Code: 0390002006
Original OPS Amount: \$1,900,000.00
Amount of Supplement A: \$ 750,000.00
Revised OPS Amount: \$2,650,000.00

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls and sign structures located along the of the northern portion of the Parkway.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

C. REPORTS

2024-11-287 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

2024-11-288 Item Pulled

2024-11-289 Powersafe VMS UPS Batteries

Electro Battery Systems, Inc.

RM-188721 (Information Technology Services), Budget Code: 010 00 830 480030

Amount: \$154,375.00

Under this contract, Electro Battery Systems, Inc. will provide five-hundred (500) Powersafe VMS UPS Batteries for battery replacement at VMS Sign locations.

2024-11-290 2024 Rubber Tire Backhoes (3)

Jesco Inc.

R-189166 (Operations), Budget Code: 049 00 500 156555 0490016034

Amount: \$470,976.00

Under this contract, Jesco Inc. will provide three (3) 2024 Rubber Tire Backhoes with 4WD, four-cylinder turbo-charged Diesel engines, and five-speed auto-shift transmissions. These Backhoes will be used during roadway maintenance and repairs on both Roadways and will replacing existing older vehicles that have reached their life expectancy and will be sold as surplus, if feasible.

2024-11-291 Routine Towing and Emergency Services

Multiple Vendors

RM-185544 (Operations), Budget Code: N/A

Amount: Revenue to the Authority

Under this contract, various towing contractors will provide Routine Towing Services on the New Jersey Turnpike and Routine Towing and Emergency Services on the Garden State Parkway. Interested contractors were first prequalified based on several operational and legal/administrative criteria including but not limited to experience, location of garage, client references, garage and equipment inspection. Once prequalified, contractors are then eligible to submit bids in response to the Authority's Request for Bids ("RFB"). Sixty-Nine (69) contractors were prequalified to bid on both Roadways for this solicitation (some contractors were prequalified for multiple garage locations). On August 1, 2024, bids were received from sixty-three (63) contractors for various zones.

B. STATE/GOVERNMENT CONTRACTS

2024-11-292 Commvault Maintenance Renewal 2024 - 2025

Yorktel

R-190000 (Information Technology Services), Budget Code: 010 00 830 121020

State Contract No. T-3121/20-TELE-01509 expiring 05/24/2026

Amount: \$113,645.79

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

Under this contract, Yorktel will supply the Authority with Commvault Maintenance Renewal 2024 - 2025. Commvault is the Authority's enterprise backup and recovery software. It is also used to ensure email compliance searches and retrievals. This contract is for Premium Maintenance Renewal which includes 24-hour support coverage as well as software updates and is available under State Contract No. T-3121/20-TELE-01509 expiring 05/24/2026.

2024-11-293 **Verizon Security Services 2025 - 2027**

Verizon Business Network Services

RM-190103 (Information Technology Services), Budget Code: 010 00 830 445900
State Contract No. T-1776/22-TELE-80910 expiring 07/31/2029
Amount: \$3,270,720.24 (3-Year Contract)

Under this contract, Verizon Business Network Services ("Verizon") will provide the Authority with managed security services as well as VTRAC software. Verizon's Advanced Security Operations Center (ASOC) will provide the Authority with three (3) years of managed security services, which includes 24/7 monitoring, remediation, as well as tuning and reporting. Verizon's ASOC is equipped with threat analytics software, security architects, forensics specialists, and executive management dedicated to meet the Authority's security needs. The ASOC will monitor the Authority's firewalls, domain controllers, servers and PCs for ingress and egress threats and is available under State Contract No. T-1776/ 22-TELE-80910 expiring 07/31/2029.

2024-11-294 **AssetWise Annual Software As A Service (SAAS)**

Carahsoft Technology Corp.

R-190187 (Information Technology Services), Budget Code: 010 00 830 121020
State Contract No. M-4002/19-COMP-00601 expiring 09/15/2026
Amount: \$213,750.53

Under this contract, Carahsoft Technology Corp. will provide annual license renewal, data transfer services, and consulting hours for the Bentley AssetWise Asset Reliability Inspections (AWARI Software as a Service) software. AWARI has been utilized by the Engineering Department's Structures Section since 2014 to perform bridge inspections, and the software transfers data to report bridge conditions to the New Jersey Department of Transportation. Bentley has devised a new platform, Bentley Enterprise Connection Services (BECS), to interface with external systems for data transfer, making it necessary to procure integration service hours. This software is available under State Contract No. M-4002/19-COMP-00601 expiring 09/15/2026.

C. SOLE SOURCE

2024-11-295 **UPS Maintenance, Repair, and Installation**

Eaton Corporation

RM-189925 (Information Technology Services), Budget Code: 010 00 830 466010
Amount: \$1,183,483.00

Under this contract, Eaton Corporation will provide maintenance, repair, and installation of Uninterruptible Power Systems (UPS) and their associated components for a period of three (3) years. These UPS are installed at all Toll Plazas on both Roadways, as well as all State Police Barracks, Maintenance Facilities, Headquarters, and the Statewide Traffic Management Center. The UPS provide back-up power to all technology equipment at these locations ensuring constant functionality until the site generator provides power. As the proprietary owner of the Eaton brand, Eaton Corporation is the sole provider of authorized service support, factory trained technicians, certified replacement parts, and the latest software and diagnostic tools for the maintenance and repair of all Eaton UPS.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: November 19, 2024

D. PROFESSIONAL SERVICES

2024-11-296 **Deferred Compensation Consultant Services**

Stifel

RM-188866 (Human Resources), Budget Code: 010 00 824 445900

Amount: \$105,000.00

Under this contract, Stifel will provide consultation services related to the Authority's deferred compensation plan ("Plan"). The scope of services includes, but is not limited to ongoing investment advice, an in-depth analysis of the Plan, an analysis of the fees and costs associated with the Plan and recommending areas of improvement. An RFP was advertised on September 20, 2024, and the nine (9) vendors listed in the Authority's database for this service were notified of the procurement. On October 22, 2024, three (3) proposals were received.

GENERAL BUSINESS

2024-11-297 **Volume and Crash Synopses**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2024 through 10/31/2024; with 2023-2024 Yearly Comparisons through October 2024.

2024-11-298 **New Jersey State Police Troop D Activity Reports**

For October 2024, with 2023–2024 Yearly Comparisons.

2024-11-299 **Financial Summary for the Ten (10) months ended October 31, 2024**

2024-11-300 **Authorization to Adopt the 2025 Annual Budget**

2024-11-301 **Net Revenue Certification under Turnpike Revenue Bond Resolution Section 713 (c)**

2024-11-302 **Resolution for Patrick Jones Recognizing his Leadership and Outstanding Contributions as Executive Director and Chief Executive Officer of the International Bridge Tunnel and Turnpike Association**

Law



New Jersey Turnpike Authority

MEMORANDUM

November 7, 2024

TO: James D. Carone
Executive Director

FROM: Thomas F. Holl
Director of Law

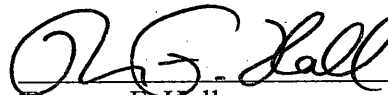
RE: Authorization to Readopt the New Jersey Turnpike Authority Regulations,
N.J.A.C. 19:9-1.1 to -9.3, with Amendments

New Jersey Administrative Code Title 19, Chapter 9 sets forth the regulations governing the operations of the Authority. The existing regulations were set to expire on August 24, 2024. Pursuant to N.J.A.C. 1:30-6.4(g), the Office of Administrative Law has granted the Authority a 180-day extension of the expiration date to February 20, 2025. This agenda item seeks authorization to approve the readoption of these regulations with various amendments to reflect changes in areas such as administration, tolls, maintenance, transportation, public safety, and procurement.

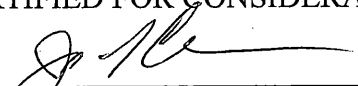
The proposed regulations have been reviewed by the Office of the Governor and the Office of Administrative Law. The proposed regulations have also been published in the New Jersey Register and underwent two public comment periods. The entirety of the Authority's proposed regulations, including those with proposed amendments is recommended by the Law Department for readoption by the Board of Commissioners. Upon approval by the Board, the attached will also be published on the Authority's website and will be sent to the Office of Administrative Law for publication in the New Jersey Register.

Accordingly, it is requested that the Board of Commissioners approve the readoption of the Authority's regulations at N.J.A.C. 19:9-1.1 to -9.3, with amendments, for publication in the New Jersey Register. It is further recommended that the Board authorize the Executive Director to execute any such documents and take any other actions necessary to effectuate the intent of this authorization, including the review of public comments, if any, and any appropriate replies thereto.

Following the public comment period, the Executive Director is empowered, pursuant to N.J.A.C. 19:9-6.5, to file such rulemaking proposal with the Office of Administrative Law for final adoption if the Executive Director determines, after review, consideration, and reply to such comments, that it is appropriate to adopt the proposal as proposed without any material changes.


Thomas F. Holl
Director of Law

CERTIFIED FOR CONSIDERATION:


James D. Carone
Executive Director



New Jersey Turnpike Authority

MEMORANDUM

November 4, 2024

TO: James D. Carone
Executive Director

FROM: Thomas F. Holl
Director of Law

RE: Authorization to enter into an Agreement with Consolidated Rail Corporation ("Conrail") regarding Preliminary Engineering and Final Design in connection with Garden State Parkway Interchange 130 to 131 Improvements Project, Port Reading Secondary, LC 10-0336, Milepost 11.50-11.90 (the "Agreement")
Conrail Agreement Number: 215-24
Budget Code: 00-500-850-156555-5000020001
Amount: not to exceed \$550,000.00

The New Jersey Turnpike Authority ("Authority") is proceeding with plans for improvements to the Garden State Parkway from Interchange 130 to 131 (the "Project"). The project is both situated on and impacts Conrail property located near Conrail's Port Reading Secondary, LC 10-0336, Conrail Milepost 11.50-11.90. Conrail requested that the design and specifications of the Project meet their standards, and that all costs expended by Conrail related to the Project are reimbursed by the Authority, and the parties have negotiated the principal terms of the Agreement.

Pursuant to the Agreement, Conrail agrees to retain the services of consulting engineering firms to review the preliminary and final design plans for the Project and perform all other related services, including reviews by engineering, environmental, real estate, and legal consultants. The Authority shall reimburse Conrail for the costs of oversight of the Project in an amount not to exceed \$550,000.00.

Accordingly, it is requested that the Board of Commissioners delegate to the Executive Director the authority to execute the proposed Agreement with Conrail pursuant to the terms outlined above, upon the recommendation of the Engineering Department. It is further recommended that the Commissioners authorize the Executive Director to execute any such documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization.

Thomas F. Holl
Director of Law

CERTIFIED FOR CONSIDERATION:

James D. Carone
Executive Director

MONIES AVAILABLE:

Michael Gallarello
Assistant Comptroller



New Jersey Turnpike Authority

MEMORANDUM

November 12, 2024

TO: James D. Carone, Executive Director

FROM: Thomas F. Holl, Director of Law

RE: Authorization to Renew the Authority's Owners Protective Professional Liability Insurance Program for an additional three (3) years (the "Program") and to pay additional premiums for the 12/31/21 to 12/31/24 term, based on audit
Term: December 31, 2024 to December 31, 2027
Budget Code: 156555-00-500-850-5000052003
2024- 2027 Premium Amount: Not to exceed \$6,363,468 for the renewal term
(Subject to Audit)

The Authority maintains Owners Protective Professional Liability ("OPPI") coverage brokered by Aon Risk Services Northeast, Inc. ("Aon"), which provides coverage for professional liability claims. This coverage is due to expire on December 31, 2024.

The current policy limit for the Program is \$25 million per claim and in the aggregate, subject to varying deductibles, based on the construction value ("CV") of each contract as indicated below:

- (1) \$100,000 deductible for projects with a CV of less than \$50 million;
- (2) \$250,000 deductible for projects with a CV between \$50 million and \$250 million; and
- (3) \$500,000 deductible for projects with a CV over \$250 million

The final cost of the current policy is subject to audit at the end of the policy term, based on the actual CV.

Aon, the broker of record for this Program, was requested to approach the professional liability insurance market for renewal quotations for the Program, for the same coverage as the expiring Program, and also for additional enhancements and/or limits. Aon approached a number of markets, and requested quotations based on a CV of \$2,552,256,482 for the three (3) year term, at limits of \$25 million and \$30 million. Aon reviewed both options with the Law Department and the Authority's insurance and risk management consultant Turner Surety and Insurance Brokerage, Inc. ("TSIB"). Aon and TSIB recommend increasing the current limit from \$25 million to \$30 million at a small increase in price, but a reduced premium rate. Aon recommends placing the primary \$10 million coverage with Axa XL, for a renewal premium of \$3,922,773. Placement of the first excess layer of \$10 million is recommended with Swiss Re for a renewal premium of \$1,849,891; with respect to the second excess layer of \$10,000,000, placement of this layer is recommended with Vantage, for a renewal premium of \$590,804. The combined total premium for the 2024 through 2027 Program renewal term is \$6,363,468, which is subject to audit, based on actual CV.

While most professional liability programs require the total premium for a multi-year term to be paid upon inception, Aon has negotiated an annual payment plan, which allows payments to be made over the three (3) year term. The Program does not contain a terrorism exclusion and the premiums

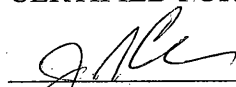
indicated above include all applicable taxes and mandatory surcharges and are subject to audit based on actual CV.

Accordingly, authorization is requested to renew the Program for a three (3) year term as set forth above, upon the terms, conditions and at the premiums indicated above, subject to a final premium audit based on actual CV. Authorization is further requested to make payment for the 2021-2024 current term additional premium to become due after final audit of the 2021-2024 term, after review and approval by the Authority's Law and Finance Departments and TSIB. It is further recommended that the Executive Director be authorized to take all such actions and execute all such documents which are deemed necessary or appropriate, after consultation with the Law Department and TSIB, to effect the authorizations set forth above.



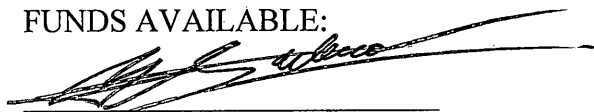
Thomas F. Holl
Director of Law

CERTIFIED FOR CONSIDERATION:



James D. Carone
Executive Director

FUNDS AVAILABLE:



Michael Gallarello
Assistant Comptroller



New Jersey Turnpike Authority

MEMORANDUM

November 1, 2024

TO: James D. Carone
Executive Director

FROM: Thomas F. Holl
Director of Law

RE: Authorization to Settle Litigation in the Matter of Felix Cabrera, Jr. v. New Jersey Turnpike Authority (HUD-L-1802-22)
Budget Code: 10-822-441043
Amount: \$200,000

This matter is a personal injury lawsuit filed against the Authority as a result of a trip and fall incident that occurred on June 17, 2020 on the New Jersey Turnpike, north of the 495 East toll plaza in Secaucus, NJ. Plaintiff alleges that he was injured when he tripped on a broken trench gate in the roadway. Plaintiff's medical treatment for his injuries included a bone grafting procedure and implanting of hardware in his wrist.

On September 12, 2024, Plaintiff submitted an Offer of Judgment indicating a willingness to settle in the amount of \$200,000.00, which both Authority Counsel and the Law Department feel is a fair and reasonable settlement value for this matter. The parties reached an agreement in principle for a proposed settlement in the amount of \$200,000.00, subject to approval by the Board of Commissioners.

The Law Department has reviewed the matter and recommends the Board of Commissioners approve this settlement pursuant to the terms set forth herein and further authorize the Executive Director to execute any and all documents and take such steps as necessary to fulfill the intent and purpose of this recommendation.

Thomas F. Holl
Director of Law

CERTIFIED FOR CONSIDERATION:

James D. Carone
Executive Director

MONIES AVAILABLE:

Michael Gallarello
Assistant Comptroller



New Jersey Turnpike Authority

MEMORANDUM

November 4, 2024

TO: James D. Carone
Executive Director

FROM: Thomas F. Holl
Director of Law

RE: Authorization to Settle Litigation in the Matter of William Russell v. Craig Sodano and the New Jersey Turnpike Authority (OCN-L-2126-22)
Budget Code: 10-822-441043
Amount: \$215,000

This matter is a personal injury lawsuit filed against the Authority and one of its employees as a result of a motor vehicle collision that occurred on October 28, 2020 on the northbound Garden State Parkway near milepost 68.9 in Barnegat, New Jersey. The employee was operating an Authority attenuator truck and attempting to move from the left shoulder to the right shoulder when the truck collided with a vehicle operated by Plaintiff William Russell.

The parties attended court-ordered arbitration on February 8, 2024, which resulted in an award to Plaintiff of \$225,000 in damages. Following additional settlement discussions, the parties have reached an agreement in principle and Authority Counsel recommends settlement in the amount of \$215,000, 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 NOVEMBER 19, 2024 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	271	Recommendation to Award Contract No. T100.580 IEW Construction Group Inc. Replacement of Structure Nos. E112.95A and E112.95B Rehabilitation of Str. No. W107.87, Laderman Bridge, Milepost 105 to Milepost W110	\$111,873,703.22
	F	272	Recommendation to Award Contract No. T200.727 Creamer Ruberton, A Joint Venture Guide Rail Improvements, Milepost 119.3 to 122	\$21,691,729.00
		273	Item Pulled	
	FS	274	Recommendation to Award Contract No. A500.846-1 USA General Contractors Corporation Immediate & Scheduled Roofing Repairs Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties	\$4,000,000.00
	FS	275	Recommendation to Award Contract No. A500.847-1 ACP Contracting Inc. Immediate & Scheduled Repairs of Mechanical Systems Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties	\$4,000,000.00
TOTAL NUMBER OF ITEMS	4			\$141,565,432.22
PROFESSIONAL SERVICES (OPS)				
	F	276	Recommendation to Issue Order for Professional Services No. T3959 WSP USA Inc. Supervision of Construction Services for Contract No. T100.580 Replacement of Turnpike Structure Nos. E112.95A and E112.95B	\$18,800,000.00
	F	277	Recommendation to Issue Order for Professional Services No. T4007 Greenman-Pedersen, Inc. Design Services for Interchanges 1 to 4 Capacity Enhancements Program, Section 7, Milepost 26.2 to 31.3	\$36,500,000.00
	F	278	Recommendation to Issue Order for Professional Services Nos.: P4071 Stantec Consulting Services, Inc. Design Services for Contract No. P100.743 Bridge Repairs and Resurfacing, Milepost 0 to 126 (2026)	\$1,780,000.00
			P4072 Van Cleef Engineering Associates, LLC Design Services for Contract No. P100.739 Bridge Repairs and Resurfacing, Milepost 126 to 172 (2026)	\$1,900,000.00
	F	279	Recommendation to Issue Order for Professional Services No. T4117 NAIK Consulting Group, P.C. Supervision of Construction Services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3	\$4,315,000.00
		280	Item Pulled	
	F	281	Recommendation to Issue Order for Professional Services No. P4208 Michael Baker International, Inc. Design Services for Contract No. P200.828 Drainage Repairs, Milepost 120.6 to 123.6	\$1,990,000.00
	FS	282	Recommendation to Issue Order for Professional Services No. A4242 AtkinsRéalis USA, Inc. On-Call Professional Traffic Engineering Consultant Services	\$2,000,000.00
	F	283	Recommendation to Issue Supplement A to Order for Professional Services No. T3942 Michael Baker International, Inc. Design Services for Contract No. T100.664 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2025)	\$750,000.00

ENGINEERING AGENDA FOR THE NOVEMBER 19, 2024 COMMISSION MEETING


Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
	F	284	Recommendation to Issue Supplement A to Order for Professional Services No. T3943 Greenman-Pedersen, Inc. Design Services for Contract No. T100.665 Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2025)	\$750,000.00
	F	285	Recommendation to Issue Supplement A to Order for Professional Services No. P3939 Stantec Consulting Services, Inc. Design Services for Contract No. P100.661 Bridge Repairs and Resurfacing, Milepost 0 to 126 (2025)	\$750,000.00
	F	286	Recommendation to Issue Supplement A to Order for Professional Services No. P3940 Van Cleef Engineering Associates, LLC Design Services for Contract No. P100.662 Bridge Repairs and Resurfacing, Milepost 126 to 172 (2025)	\$750,000.00
TOTAL NUMBER OF ITEMS	10			\$70,285,000.00
TOTAL COMPETITIVE PROCUREMENT	14		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$211,850,432.22

**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.

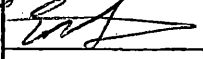
APPROVED BY:


Thomas F. Holl
Director of Law

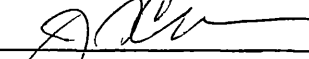
SUBMITTED BY:


Daniel L. Hesslein, Acting Chief Engineer
November 14, 2024

MONIES AVAILABLE:


Michael Gallarello, Assistant Comptroller

CERTIFIED FOR CONSIDERATION:


James D. Carone, Executive Director

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):			
IEW Construction Group Inc. Hamilton, New Jersey			
Description:			
New Jersey Turnpike			
Replacement of Structure Nos. E112.95A and E112.95B			
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

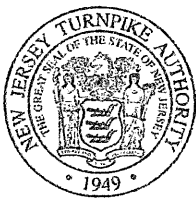
Number: Contract No. T100.580			
Total Amount: \$ 111,873,703.22			
Budget Code:			
5000000002			
Contract Term (Including Options, if any):			
Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	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			
Publicly advertised in the Star Ledger and posted on the Authority's website on June 20, 2024.			

This contract will provide for the removal of Structure Nos. E112.95A and E112.95B and construction of new Structure No. E112.95J. This work involves temporary supports and shielding, deep foundations, micropiles, concrete substructures, structural steel fabrication and erection, seismic isolation bearing installation, and ground improvements. This contract will also provide a widened deceleration lane, reconstruction of roadside barriers, construction of stormwater infiltration basins, installation of ITS equipment, roadway lighting, and new overhead sign structures, roadway resurfacing, and other miscellaneous improvements.

Nine (9) bid proposals were received on September 11, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$111,873,703.22, may be compared to the second low bidder in the amount of \$112,213,637.00. The low bid proposal was significantly lower than the Engineer's Estimate in the amount of \$178,085,586.80 which is likely due to the low bidder's knowledge of the work based on similar completed projects and more competitive prices for steel products. Engineering Department representatives confirmed with the low bidder that they can perform at the bid prices. The low bidder, IEW Construction Group Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T100.580 be awarded to the low bidder, IEW Construction Group Inc. of Hamilton, New Jersey in the amount of \$111,873,703.22. 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

September 11, 2024

TO: Daniel L. Hesselin
Acting Chief Engineer

RE: Contract No. T100.580
Replacement of Structure Nos. E112.95A and E112.95B

On September 11, 2024 the following proposals were received:

1. IEW Construction Group Inc., Hamilton, NJ	\$111,873,703.22
2. J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture, Hackensack, NJ	\$112,213,637.00
3. PKF-Mark III, Inc., Newtown, PA	\$117,862,870.00
4. Ferreira Construction Co. Inc., Branchburg, NJ	\$120,172,472.00
5. El Sol Contracting & Construction Corp, Maspeth, NY	\$123,375,000.00
6. Union Paving & Construction Co., Inc., Mountainside, NJ	\$124,997,197.66
7. Carbro Constructors Corp., Warren, NJ	\$125,718,171.23
8. MLJ Contracting Corp, Great Neck, NY	\$126,500,000.00
9. D'Annunzio & Sons, Inc., South Plainfield, NJ	\$135,170,972.00

The Engineer's Estimate for this Contract is \$178,085,586.80

Replacement of Structure Nos. E112.95A and E112.95B

On September 11, 2024 the following proposals were received:

David M. Siegler
David M. Siegler

Manager, Contracts

cc: Thomas F. Holl, Director of Law

Michael Gallarello, Assistant Comptroller

Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):			
Creamer Ruberton, A Joint Venture Hackensack, New Jersey			
Description:			
New Jersey Turnpike Guide Rail Improvements, Milepost 119.3 to 122			
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

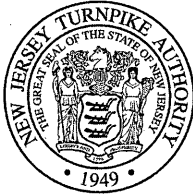
Number: Contract No. T200.727			
Total Amount: \$ 21,691,729.00			
Budget Code:			
5000004100			
Contract Term (Including Options, if any):			
Funding Source:		<input type="checkbox"/>	Operating
		<input checked="" type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.	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			
Publicly advertised in the Star Ledger and posted on the Authority's website on September 23, 2024.			

This contract will provide for removal and replacement of guide rail at various locations on the Turnpike from Milepost 119.3 to 122. This work includes guide rail upgrades to current standards, construction of concrete barrier, relocation of roadway lighting, ground mounted sign installations and other ancillary improvements. All work is expected to be substantially completed by November 2026.

Two bid proposals were received on October 23, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$21,691,729.00, may be compared to the second low bidder in the amount of \$23,665,482.19. The bids were higher than the Engineer's Estimate in the amount of \$18,765,974.00 likely due to the presence of rock within the project limits which may result in slower production rates and additional maintenance and protection of traffic. Engineering Department representatives confirmed with the low bidder that they can perform at the bid prices. The low bidder, Creamer Ruberton, A Joint Venture, has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.727 be awarded to the low bidder, Creamer Ruberton, A Joint Venture of Hackensack, New Jersey in the amount of \$21,691,729.00. 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

October 23, 2024

TO: Daniel L. Hesslein
Acting Chief Engineer

RE: Contract No. T200.727
Guide Rail Improvements
Milepost 119.3 to 122

On October 23, 2024 the following proposals were received:

- | | |
|--|-----------------|
| 1. Creamer Ruberton, A Joint Venture, Hackensack, NJ | \$21,691,729.00 |
| 2. IEW Construction Group Inc., Hamilton, NJ | \$23,665,482.19 |

The Engineer's Estimate for this Contract is \$18,765,974.00

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):		Number: Contract No. A500.846-1	
USA General Contractors Corp, Elizabeth, NJ		Total Amount: \$ 4,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		00-010-500-461025	
Immediate & Scheduled Roofing Repairs		Contract Term (Including Options, if any):	
		Two (2) years with two (2), one (1) year options to renew	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
		FS <input checked="" type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF <input type="checkbox"/> Future Funded	FP <input type="checkbox"/> Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn, P.E., Director of Operations			
Publicly advertised in the Star Ledger and posted on the Authority's website on 10/04/2024			

This contract, managed by the Operations Department, will provide immediate repairs, replacements and scheduled improvements of roofing systems at all Authority owned facilities, including but not limited to, Toll Plazas, Maintenance Districts, Service Areas and Administration Buildings along the New Jersey Turnpike and the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of \$4,000,000.00.

One (1) bid proposal was received on October 25, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The lowest bid proposal from USA General Contractors Corp of 10.00% is significantly lower than the Engineer's Estimate of 14.30%. These percentages represent a weighted average mark-up on the Contractor's time and materials cost of performing the work. The Operations Department has discussed the bid percentage with USA General Contractors Corp and is satisfied that USA General Contractors Corp can perform the contract with its percentage. USA General Contractors Corp has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.846-1 be awarded to the low bidder, USA General Contractors Corp, Elizabeth, New Jersey in an amount not to exceed \$4,000,000.00. 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

October 25, 2024

TO: Kevin Dunn
Director of Operations

RE: Contract No. A500.846-1
Immediate & Scheduled Roofing Repairs

On October 25, 2024, the following proposal was received:

	Total Bid
1. USA General Contractors Corp, Elizabeth, NJ	10.00%

The Engineer's Estimate for this Contract is 14.30%.

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

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):		Number: Contract No. A500.847-1	
ACP Contracting Inc. Fairfield, NJ		Total Amount: \$ 4,000,000.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		00-010-500-461035	
Immediate & Scheduled Repairs of Mechanical Systems		Contract Term (Including Options, if any):	
		Two (2) years with two (2), one (1) year options to renew	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
		FS	Funding subject to authorization through WRAF approval process.
		<input checked="" type="checkbox"/> X	F Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF	Future Funded
		<input type="checkbox"/>	FP Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> X	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/> X	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
		Requesting Department:	
		Operations	
		Director/Manager:	
		Kevin Dunn, P.E., Director of Operations	
		Publicly advertised in the Star Ledger and posted on the Authority's website on 10/11/2024	

This contract, managed by the Operations Department, will provide immediate repairs and scheduled improvements to mechanical systems, and all other related work including, but not limited to, HVAC units, boilers, piping & valving, pumps, ductwork, system flushing & cleaning including glycol, and air balancing at all Authority owned facilities along the New Jersey Turnpike and the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of \$4,000,000.00.

Two (2) bid proposals were received on November 1, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The lowest bid proposal from ACP Contracting Inc. of 4.65% is significantly lower than the Engineer's Estimate of 13.00%. These percentages represent a weighted average mark-up on the Contractor's time and materials cost of performing the work. The Operations Department has discussed the bid percentage with ACP Contracting Inc. and is satisfied that ACP Contracting Inc. can perform the contract with its percentage. The second lowest bid was 12.00%, which is 1% lower than the Engineer's Estimate. ACP Contracting Inc. has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.847-1 be awarded to the low bidder, ACP Contracting Inc, Fairfield, New Jersey in an amount not to exceed \$4,000,000.00. 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

November 1, 2024

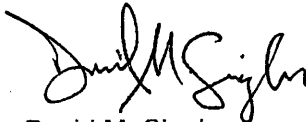
TO: Kevin Dunn
Director of Operations

RE: Contract No. A500.847-1
Immediate and Scheduled Repairs of Mechanical Systems

On November 1, 2024, the following proposals were received:

	Weighted Average Cost
1. ACP Contracting Inc., Fairfield, NJ	4.65%
2. Gaudelli Bros Inc., Millville, NJ	12.00% *

The Engineer's Estimate for this Contract is 13.00%.


David M. Siegler
Manager, Contracts

*Bidder failed to apply the BidX amendment file associated with Addendum #1.
Therefore, the bid is rejected.

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

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. T3959	
WSP USA Inc. Lawrenceville, New Jersey		Total Amount: \$ 18,800,000.00	
Description:		Budget Code:	
New Jersey Turnpike		5000000002	
Supervision of Construction Services for Contract No. T100.580, Replacement of Turnpike Structure Nos. E112.95A and E112.95B		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:		FS Funding subject to authorization through WRAF approval process.	
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> F Funds are available in the appropriate operating/capital budgets for the referenced procurements.	<input checked="" type="checkbox"/> x
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	<input type="checkbox"/> FF Future Funded	<input type="checkbox"/> FP Subject to funding availability at the time of ordering.
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	
		Posted on the Authority's website on September 6, 2024	

This Order for Professional Services will provide supervision of construction services for Contract No. T100.580, Replacement of Turnpike Structure Nos. E112.95A and E112.95B. These services include bridge construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and sixty (60) engineering firms were prequalified and eligible under Profile Codes B155, Bridge Construction Inspection. Four firms submitted EOIs by the closing date of September 24, 2024.

In accordance with the regulations, for Complex Projects, "If only three or four EOIs have been deemed complete by the Authority, these firms shall receive the RFP and the Review Committee will not conduct an evaluation of the EOIs..." [19:9-2.8.3]. The Review Committee recommended that we proceed directly to the RFP phase of the procurement and solicit Technical and Fee Proposals from the four firms which submitted complete EOIs: AECOM Technical Services, Hardesty & Hanover Construction Services, LLC, M&J Engineering, P.C., and WSP USA Inc. The Review Committee reviewed and evaluated each firm's Technical Proposal, and it was determined that oral presentations would not be required. Final scoring resulted in WSP USA Inc. being the highest technically ranked firm. The fee submitted by WSP USA Inc. has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T3959 be issued to the firm of WSP USA Inc. of Lawrenceville, New Jersey, in an amount not to exceed \$18,800,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):			
Greenman-Pedersen, Inc. Bridgewater, New Jersey			
Description:			
New Jersey Turnpike			
Design Services for Interchanges 1 to 4 Capacity Enhancements Program, Section 7, Milepost 26.2 to 31.3			
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

Number: Order for Professional Services No. T4007			
Total Amount: \$ 36,500,000.00			
Budget Code:			
5000056307			
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			
Posted on the Authority's website on July 9, 2024			

This Order for Professional Services will provide for final design services, preparation of construction contract documents and other related work for improvements on the Turnpike from Milepost 26.2 to 31.3. The proposed improvements include the addition of one lane with a 12-foot right shoulder in each direction, replacement of seven structures and utility relocations.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-eight (38) engineering firms were prequalified and eligible under Profile Code(s): A090, Bridges: New, A091, Bridges: Widening and Modifications, and A250, Fully Controlled Access Highways. Five firms submitted EOIs by the closing date of August 7, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Greenman-Pedersen, Inc.; 2) Dewberry Engineers; and 3) Jacobs Engineering Group Inc. On September 18, 2024, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals, and it was determined that oral presentations would be required. The final scoring resulted in Greenman-Pedersen, Inc. being the highest technically ranked firm. The fee submitted by Greenman-Pedersen, Inc. has been reviewed, negotiated, and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T4007 be issued to the firm of Greenman-Pedersen, Inc. of Bridgewater, New Jersey, in an amount not to exceed \$36,500,000.00. 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 firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):	
Stantec Consulting Services, Inc. - Rochelle Park, NJ Van Cleef Engineering Associates, LLC - Freehold, NJ	
Description:	
Garden State Parkway	
Order for Professional Services No. P4071 Design Services for Contract No. P100.743 Bridge Repairs and Resurfacing, Milepost 0 to 126 (2026)	
And	
Order for Professional Services No. P4072 Design Services for Contract No. P100.739 Bridge Repairs and Resurfacing, Milepost 126 to 172 (2026)	
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"/> State Contract

Number: Order for Professional Services No. P4071 Order for Professional Services No. P4072	
Total Amount: OPS No. P4071 - \$1,780,000.00 OPS No. P4072 - \$1,900,000.00	
Budget Code:	
0390002007 / 0390002008	
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"/>	<input checked="" type="checkbox"/>
FF	Future Funded
<input type="checkbox"/>	<input type="checkbox"/>
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>
FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>	<input type="checkbox"/>
Requesting Department:	
Engineering	
Director/Manager:	
Daniel L. Hesslein, P.E., Acting Chief Engineer	
Posted on the Authority's website on October 3, 2024	

Through this single procurement process, the Authority will select two consultants to furnish design services and prepare construction contract documents for the annual bridge deck and miscellaneous structural repair contracts for 2026, which will address the southern and northern portions of the Parkway.

The design services associated with OPS No. P4071 provides for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the southern portion of the Parkway. The design services associated with OPS No. P4072 provides for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the northern portion of the Parkway.

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 fifty-two (52) engineering firms were prequalified and eligible under Profile Codes: A092, Bridges: Miscellaneous Repairs, and A093, Bridges: Deck Replacements and Rehabilitations. Four firms submitted EOIs by the closing date of October 16, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking of the top three firms: 1) Van Cleef Engineering Associates, LLC; 2) Stantec Consulting Services, Inc.; and 3) Dewberry Engineers Inc. These three firms were requested to submit sealed Fee Proposals, which were received and have been reviewed. The Fee Proposal of the highest technically ranked firm, Van Cleef Engineering Associates, LLC, for OPS No. P4072 (in accordance with the Solicitation for EOIs) was reviewed and negotiated. Subsequently, a review of the Fee Proposal of the second highest technically ranked firm, Stantec Consulting Services, Inc. for OPS No. P4071 (in accordance with the Solicitation for EOIs) resulted in acceptance of their Fee Proposal. Both fees are considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P4071 be issued to the firm of Stantec Consulting Services, Inc. of Rochelle Park, New Jersey, not to exceed the amount of \$1,780,000.00. 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, therefore, recommended that Order for Professional Services No. P4072 be issued to the firm of Van Cleef Engineering Associates, LLC of Freehold, New Jersey, not to exceed the amount of \$1,900,000.00. 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.

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: November 19, 2024

Vendor Name (& Location):		Number: Order for Professional Services No. T4117	
NAIK Consulting Group, P.C. Edison, New Jersey		Total Amount: \$ 4,315,000.00	
Description:		Budget Code:	
New Jersey Turnpike		5000004100	
Supervision of Construction Services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> FS	<input type="checkbox"/> F
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	<input type="checkbox"/> FF	<input type="checkbox"/> FP
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Daniel L. Hesslein, P.E., Acting Chief Engineer	
		Posted on the Authority's website on July 8, 2024	

This Order for Professional Services will provide supervision of construction services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728 Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and fifty-nine (59) engineering firms were prequalified and eligible under Profile Code B153, Roadway Construction Inspection. Seven firms submitted EOIs by the closing date of July 24, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) NAIK Consulting Group, P.C.; 2) French & Parrello Associates P.A.; and 3) Malick & Scherer, P.C. On August 19, 2024, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals, and it was determined that oral presentations would not be required. The final scoring resulted in NAIK Consulting Group, P.C. being the highest technically ranked firm. The fee submitted by NAIK Consulting Group, P.C. has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T4117 be issued to the firm of NAIK Consulting Group, P.C. of Edison, New Jersey, in an amount not to exceed \$4,315,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):			
Michael Baker International, Inc. Hamilton, New Jersey			
Description:			
Garden State Parkway Design Services for Contract No. P200.828 Drainage Repairs, Milepost 120.6 to 123.6			
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

Number: Order for Professional Services No. P4208			
Total Amount: \$ 1,990,000.00			
Budget Code:			
5000010013			
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			
Posted on the Authority's website on September 9, 2024			

This Order for Professional Services will provide final design services for the final design engineering and environmental permitting services, as necessary, to repair stormwater collection infrastructure less than 60" diameter and other drainage appurtenances on the Garden State Parkway (Parkway) from Milepost 120.6 to 123.6. The locations of the drainage repairs will be based on Contract No. P200.626 "Pipe Cleaning and Video Inspection". The work includes needed drainage repairs developed using the findings from Contract No. P200.626, the associated priority ranking and engineering judgement to recommend and prioritize these repairs, and other related work.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding \$2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-nine (39) engineering firms were prequalified and eligible under Profile Code(s): A250, Fully Controlled Access Highways, and A265, Roadway Storm Water Collection Systems. Seven firms submitted EOIs by the closing date of October 3, 2024.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) Michael Baker International, Inc.; 2) McCormick Taylor, Inc.; and 3) Churchill Consulting Engineers. The fee submitted by Michael Baker International, Inc. has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P4208 be issued to the firm of Michael Baker International, Inc. of Hamilton, New Jersey, in an amount not to exceed \$1,990,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 1.65 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location): AtkinsRéalis USA, Inc. Edison, New Jersey		Number: Order for Professional Services No. A4242	
Description: New Jersey Turnpike and Garden State Parkway On-Call Professional Traffic Engineering Consultant Services		Total Amount: \$2,000,000.00	
		Budget Code: Various Funding Sources	
		Contract Term (Including Options, if any): Two (2) years with two (2), one (1) year options to renew.	
		Funding Source: <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS <input checked="" type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF <input type="checkbox"/> Future Funded	FP <input type="checkbox"/> Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		
		Requesting Department: Operations	
		Director/Manager: Kevin Dunn, Director of Operations	
		Posted on the Authority's website September 19, 2024.	

This Order for Professional Services will provide on-call professional traffic engineering services, for a two-year period with the option of two (2) – one-year extensions on an as needed basis to assist the Operations Department. It is anticipated that work assignments related to traffic safety and roadway improvements, transportation planning and modeling, congestion management and intelligent transportation systems will be authorized.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding \$2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-five (35) firms were prequalified and eligible under Profile Codes: A500 – Traffic Control Systems and D492 – Traffic Engineering: Data Collection and Demand Modeling. Four (4) firms submitted EOIs by the closing date of October 10, 2024.

Subsequent to the scoring of EOIs by the Review Committee, fee proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) AtkinsRéalis USA, Inc., 2) WSP USA, Inc., and 3) Stantec Consulting Services, Inc. The fee submitted by AtkinsRéalis USA, Inc. has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. A4242 be issued to the firm of AtkinsRéalis USA, Inc. of Edison, New Jersey, in an amount not to exceed \$2,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.571 for design services to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

Authorization is further requested for the Executive Director to approve each of the two (2), one (1) year extensions, upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: November 19, 2024

Vendor Name (& Location):	
Michael Baker International, Inc. Hamilton, New Jersey	
Description:	
New Jersey Turnpike	
Order for Professional Services No. T3942 Design Services for Contract No. T100.664 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2025)	
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"/> State Contract

Number: Order for Professional Services No. T3942 Supplement A	
Total Amount: \$ 750,000.00	
Budget Code: 0390000007	
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.
Requesting Department: Engineering	
Director/Manager: Daniel L. Hesslein, P.E., Acting Chief Engineer	

This Order for Professional Services was issued at the October 24, 2023 Commission Meeting in the amount of \$1,895,000.00. It provided for design services for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the southern portion of the Turnpike.

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls, sign structures, and miscellaneous structural repairs to six (6) bridges located along the of the southern portion of the Turnpike.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3942 be issued to Michael Baker International, Inc. not to exceed the amount of \$750,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$1,895,000.00 to \$2,645,000.00. 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: November 19, 2024

Vendor Name (& Location):			
Greenman-Pedersen, Inc. Bridgewater, New Jersey			
Description:			
New Jersey Turnpike			
Order for Professional Services No. T3943 Design Services for Contract No. T100.665 Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2025)			
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

Number: Order for Professional Services No. T3943 Supplement A			
Total Amount: \$ 750,000.00			
Budget Code:			
0390000006			
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			

This Order for Professional Services was issued at the October 24, 2023 Commission Meeting in the amount of \$1,995,000.00. It provided for design services for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the northern portion of the Turnpike.

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls, sign structures, and miscellaneous structural repairs to twenty-eight (28) bridges located along the northern portion of the Turnpike.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3943 be issued to Greenman-Pedersen, Inc. not to exceed the amount of \$750,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$1,995,000.00 to \$2,745,000.00. 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: November 19, 2024

Vendor Name (& Location):	
Stantec Consulting Services, Inc. Rochelle Park, New Jersey	
Description:	
Garden State Parkway Order for Professional Services No. P3939 Design Services for Contract No. P100.661 Bridge Repairs and Resurfacing Milepost 0 to 126 (2025)	
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"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

Number: Order for Professional Services No. P3939 Supplement A	
Total Amount: \$ 750,000.00	
Budget Code: 0390002005	
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"/>	<input checked="" type="checkbox"/>
FF	Future Funded
<input type="checkbox"/>	<input type="checkbox"/>
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 November 21, 2023 Commission Meeting in the amount of \$1,750,000.00. It provided for design services for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the southern portion of the Parkway.

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls, sign structures, and miscellaneous structural repairs to ten (10) bridges located along the of the southern portion of the Parkway.

It is, therefore, recommended that Supplement A to Order for Professional Services No. P3939 be issued to Stantec Consulting Services, Inc. not to exceed the amount of \$750,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$1,750,000.00 to \$2,500,000.00. 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: November 19, 2024

Vendor Name (& Location):	
Van Cleef Engineering Associates, LLC Freehold, New Jersey	
Description:	
Garden State Parkway Order for Professional Services No. P3940 Design Services for Contract No. P100.662 Bridge Repairs and Resurfacing Milepost 126 to 172 (2025)	
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"/> State Contract

Number: Order for Professional Services No. P3940 Supplement A	
Total Amount: \$ 750,000.00	
Budget Code: 0390002006	
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.
Requesting Department: Engineering	
Director/Manager: Daniel L. Hesslein, P.E., Acting Chief Engineer	

This Order for Professional Services was issued at the November 21, 2023 Commission Meeting in the amount of \$1,900,000.00. It provided for design services for bridge inspection, condition evaluation and preparation of contract documents for bridge deck repairs, resurfacing and miscellaneous structural repairs on the northern portion of the Parkway.

Supplement A will provide for unanticipated design and post-design services which are beyond the current authorized scope of work. The additional accelerated design services work includes inspection, condition evaluation, development of construction documents and post-design construction support services to address high priority defects to structural assets including bridges, retaining walls, sign structures, and miscellaneous structural repairs to ten (10) bridges located along the of the northern portion of the Parkway.

It is, therefore, recommended that Supplement A to Order for Professional Services No. P3940 be issued to Van Cleef Engineering Associates, LLC not to exceed the amount of \$750,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$1,900,000.00 to \$2,650,000.00. 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).

ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PROGRESS SUMMARY

OCTOBER 2, 2024 through OCTOBER 29, 2024

NOVEMBER 19, 2024 Commission Meeting

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Page 1 of 15				Supervision Firm		%	
Contract No.	Description	Contractor	Completion Date	NJTA Engineers	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. Patemostro, Enrico Miller, Joseph	Present: \$52,394,499.77 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$47,583,567.07	98	Contract is substantially complete.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 11/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: \$103,510,514.97 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$64,160,917.82	67	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.
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. McConnell, Andrew Miller, Connor	Present: \$67,356,616.20 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$49,790,419.67	80	Contract is on schedule.
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Paternostro, Enrico Adames, Steven	Present: \$66,472,598.11 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$37,806,605.14	58	Contract is on schedule.
P100.583	Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	Joseph M. Sanzari, Inc.	Original: 11/24/2025 Revised: Estimated:	Boswell, Inc. McConnell, Andrew Patterson, Matthew	Present: \$13,377,000.00 Award: \$13,377,000.00 Eng. Est.: \$19,172,909.43 Amt. Paid: \$4,131,624.86	34	Contract is on schedule.

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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: \$20,481,187.30	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: \$20,067,900.52		
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	98	Contract is substantially complete.
			Revised:		Award: \$9,599,585.00		
			Estimated:	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	1	Contract is on schedule
			Revised:		Award: \$895,472.00		
			Estimated:	Paternostro, Enrico Adames, Steven	Eng. Est.: \$1,249,793.00		
					Amt. Paid: \$0.00		

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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: \$12,438,997.91	60	Contract is on schedule.
			Revised:		Award: \$10,587,472.00		
			Estimated:	Paternostro, Enrico Fortunato, Donald	Eng. Est.: \$12,137,938.00		
				Amt. Paid: \$6,822,510.93			
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	58	Contract is on schedule.
			Revised:		Award: \$13,698,593.04		
			Estimated:	Paternostro, Enrico Adames, Steven	Eng. Est.: \$12,368,465.00		
				Amt. Paid: \$7,618,528.10			
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 Paternostro, Enrico	Eng. Est.: \$114,942,175.00		
				Amt. Paid: \$131,168,655.03			
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025	WSP USA Inc.	Present: \$179,820,644.09	75	Contract is on schedule.
			Revised:		Award: \$172,657,000.00		
			Estimated:	Hesslein, Daniel Paternostro, Enrico	Eng. Est.: \$203,491,155.58		
				Amt. Paid: \$127,276,531.88			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
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, Inc.	Present: \$17,443,369.86	99	Closeout in progress.
			Revised:		Award: \$15,232,198.00		
			Estimated:	Paternostro, Enrico Higham, Robert	Eng. Est.: \$15,242,727.50		
					Amt. Paid: \$15,373,135.29		
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: \$14,248,822.86	99	Closeout in progress.
			Revised: 8/31/2023		Award: \$9,600,000.00		
			Estimated:	Paternostro, 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	30	Contract is on schedule.
			Revised:		Award: \$69,630,889.00		
			Estimated:	Paternostro, Enrico Miller, Joseph	Eng. Est.: \$69,630,889.00		
					Amt. Paid: \$20,295,027.16		
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	20	Contract is on schedule.
			Revised:		Award: \$47,769,980.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$58,023,625.00		
					Amt. Paid: \$11,018,520.83		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
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	68	Contract is on schedule.
			Revised:		Award: \$72,756,960.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$63,493,764.00		
					Amt. Paid: \$48,410,687.63		
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	83	Contract is on schedule.
			Revised:		Award: \$42,120,783.50		
			Estimated:	Paternostro, Enrico Higham, Robert	Eng. Est.: \$57,118,595.50		
					Amt. Paid: \$29,763,149.96		
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	Paternostro, Enrico Higham, Robert	Eng. Est.: \$33,747,132.95		
					Amt. Paid: \$15,920,169.84		
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024	Greenman-Pedersen, Inc.	Present: \$33,595,777.98	98	Contract is substantially complete.
			Revised:		Award: \$31,472,110.00		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$35,258,585.00		
					Amt. Paid: \$32,315,250.41		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024	Boswell, Inc.	Present: \$21,205,267.43	85	Contract is approximately 9 months behind schedule. An extension of time is being evaluated.
			Revised:		Award: \$17,819,148.80		
			Estimated: 12/31/2024	Paternostro, Enrico Higham, Robert	Eng. Est.: \$15,983,478.00		
					Amt. Paid: \$16,896,924.25		
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:		Award: \$9,783,472.00		
			Estimated:	Paternostro, Enrico 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	14	Contract is on schedule.
			Revised:		Award: \$6,027,282.00		
			Estimated:	McConnell, Andrew Cooper, Ian	Eng. Est.: \$9,950,000.00		
					Amt. Paid: \$824,891.68		
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	1	Contract is on schedule.
			Revised:		Award: \$80,735,000.00		
			Estimated:	Hesslein, Daniel Paternostro, Enrico	Eng. Est.: \$98,696,937.40		
					Amt. Paid: \$0.00		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T100.646	Rehabilitation of Str. No. W107.87, Laderman Bridge, Milepost 105 to Milepost W110	Ferreira Construction Co., Inc.	Original: 5/31/2028 Revised: Estimated:	M&J Engineering, P.C. Paternostro, Enrico Hom, Meri	Present: \$84,246,472.00 Award: \$84,246,472.00 Eng. Est.: \$120,323,461.05 Amt. Paid: \$0.00	0	Contract was awarded at the October 22, 2024 Commission Meeting.
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 Revised: Estimated:	Boswell, Inc. Paternostro, Enrico Higham, Robert	Present: \$21,904,000.00 Award: \$21,904,000.00 Eng. Est.: \$16,960,298.50 Amt. Paid: \$8,848,046.34	41	Contract is on schedule.
T100.652	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2024)	Ferreira Construction Co., Inc.	Original: 3/31/2025 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Paternostro, Enrico Miller, Joseph	Present: \$15,247,211.00 Award: \$15,247,211.00 Eng. Est.: \$16,674,786.38 Amt. Paid: \$8,923,179.80	55	Contract is on schedule.
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 Revised: Estimated:	M&J Engineering, P.C. Paternostro, Enrico Adames, Steven	Present: \$2,774,001.20 Award: \$2,774,130.00 Eng. Est.: \$2,348,451.00 Amt. Paid: \$2,088,250.35	77	Contract is on schedule.

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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: \$98,471,130.12	98	Contract is substantially complete.
			Revised:		Award: \$82,831,386.38		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$84,522,901.35		
					Amt. Paid: \$96,899,298.38		
P200.578	Garden State Parkway Service Area Ramp Widenings	D'Annunzio & Sons, Inc.	Original: 1/31/2024	Urban Engineers, Inc.	Present: \$31,961,880.83	93	Contract is on schedule.
			Revised: 1/31/2025		Award: \$27,997,000.00		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$38,725,763.00		
					Amt. Paid: \$26,690,553.34		
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:	Paternostro, Enrico Higham, Robert	Eng. Est.: \$73,928,345.00		
					Amt. Paid: \$16,953,175.30		
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025	APTIM Environmental & Infrastructure, Inc.	Present: \$10,832,507.00	77	Contract is on schedule.
			Revised:		Award: \$10,832,507.00		
			Estimated:	McConnell, Andrew Miller, Connor	Eng. Est.: \$16,613,420.00		
					Amt. Paid: \$8,065,862.14		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	%	Remarks
				NJTA Engineers		Complete	
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023	NAIK Consulting Group, P.C.	Present: \$11,269,294.35	99	Closeout in progress.
			Revised:		Award: \$9,440,645.37		
			Estimated:	McConnell, Andrew Patterson, Matthew	Eng. Est.: \$10,502,500.00		
				Amt. Paid: \$11,068,196.80			
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 Higham, Robert	Eng. Est.: \$11,833,420.00		
				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:		Award: \$4,899,431.00		
			Estimated:	McConnell, Andrew Patterson, Matthew	Eng. Est.: \$6,296,162.00		
				Amt. Paid: \$2,415,802.52			
T200.608	Roadway Stabilization and Reproiling Improvements, Milepost 97 to 98 and 102 to 104.5	Crisdel Group, Inc.	Original: 9/27/2027	M&J Engineering, P.C.	Present: \$51,865,330.00	16	Contract is on schedule.
			Revised:		Award: \$51,865,330.00		
			Estimated:	McConnell, Andrew Miller, Connor	Eng. Est.: \$72,283,569.00		
				Amt. Paid: \$8,069,166.85			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	%	Remarks
				NJTA Engineers		Complete	
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: \$28,918,882.95			
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	98	Contract is substantially complete.
			Revised: 12/16/2023		Award: \$13,374,466.60		
			Estimated:	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			
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			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024	Michael Baker International, Inc.	Present: \$2,315,991.00	80	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	98	Contract is substantially complete.
			Revised:		Award: \$2,821,848.07		
			Estimated:	McGoldrick, Kenneth Womelsdorf, Bob	Eng. Est.: \$3,507,000.00		
					Amt. Paid: \$2,624,876.30		
A500.760	Solar Pilot Program and Roof Replacement at Various Locations	Kane Communications LLC	Original: 1/21/2025	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc.	Present: \$3,126,350.00	1	Contract is on schedule.
			Revised:		Award: \$3,126,350.00		
			Estimated:	McGoldrick, Kenneth Majcher, Chris	Eng. Est.: \$2,379,323.00		
					Amt. Paid: \$0.00		
P500.720	Replacement of State Police Substations and Site Improvements, Pleasant Plains Milepost 83.8, Avalon, Milepost 14.0 and the Celia Cruz Service Area, Milepost 76.2	Hall Building Corporation	Original: 3/6/2026	Boswell, Inc.	Present: \$11,364,211.40	3	Contract is on schedule
			Revised:		Award: \$11,364,211.40		
			Estimated:	McGoldrick, Kenneth Reuter, Richard	Eng. Est.: \$9,759,715.00		
					Amt. Paid: \$276,072.76		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024	KS Engineers, P.C.	Present: \$1,380,869.00	98	Contract is substantially complete.
			Revised:	McGoldrick, Kenneth	Award: \$1,380,869.00		
			Estimated:	Majcher, Chris	Eng. Est.: \$1,433,510.00		
				Amt. Paid: \$1,291,600.73			
T500.641	Bassett Building and Turnpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024	Gannett Fleming, Inc.	Present: \$4,076,950.00	72	Change Order 1 processed. Contract is on schedule.
			Revised: 3/1/2025	McGoldrick, Kenneth	Award: \$3,366,950.00		
			Estimated:	Reuter, Richard	Eng. Est.: \$2,837,177.00		
				Amt. Paid: \$2,704,853.84			
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	33	Contract is on schedule.
			Revised:		Award: \$3,892,910.00		
			Estimated:	McGoldrick, Kenneth	Eng. Est.: \$3,586,828.00		
				Majcher, Chris	Amt. Paid: \$1,303,553.86		
Other Projects							
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022	Boswell, Inc.	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	McGoldrick, Kenneth	Award: \$6,000,000.00		
			Estimated: 12/15/2024	Womelsdorf, Bob	Eng. Est.: \$6,000,000.00		
				Amt. Paid: \$3,624,261.96			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024	STV Incorporated	Present: \$18,524,922.76	98	Contract is substantially complete.
			Revised:		Award: \$17,717,305.70		
			Estimated:	McConnell, Andrew Hom, Meri	Eng. Est.: \$20,728,487.00		
				Amt. Paid: \$17,623,320.67			
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			
T100.844	Noise Barrier and Miscellaneous Repairs, Milepost 79 to 90	Ferreira Construction Co., Inc.	Original: 11/15/2025	Greenman-Pedersen, Inc.	Present: \$1,341,472.00	0	Contract was awarded at the October 22, 2024 Commission Meeting.
			Revised:		Award: \$1,341,472.00		
			Estimated:	Patemostro, Enrico Adames, Steven	Eng. Est.: \$1,178,755.00		
				Amt. Paid: \$0.00			
T200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2024	French & Parrello Associates, P.A.	Present: \$8,988,431.00	44	Contract is on schedule.
			Revised: 11/22/2025		Award: \$6,488,431.00		
			Estimated:	McConnell, Andrew Patterson, Matthew	Eng. Est.: \$8,955,470.00		
				Amt. Paid: \$2,458,336.83			

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Contract No.	Description	Contractor	Completion Date	Supervision Firm	Contract Amounts	% Complete	Remarks
				NJTA Engineers			
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023	Boswell, Inc.	Present: \$4,698,133.45	99	Closeout in progress.
			Revised: 5/24/2024	McConnell, Andrew	Award: \$4,436,287.00		
			Estimated:	Cooper, Ian	Eng. Est.: \$5,349,860.00		
					Amt. Paid: \$4,698,133.45		
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	90	Contract is approximately 2 month behind schedule due to groundwater issues.
			Revised: 10/11/2024	Rossi, Christopher	Award: \$1,201,335.00		
			Estimated: 12/1/2024	Van Handle, David	Eng. Est.: \$1,492,546.00		
					Amt. Paid: \$822,628.25		
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:	Rossi, Christopher	Award: \$2,116,865.00		
			Estimated:	Van Handle, David	Eng. Est.: \$2,752,709.00		
					Amt. Paid: \$0.00		

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

October 2, 2024 through October 29, 2024
November 19, 2024 Commission Meeting

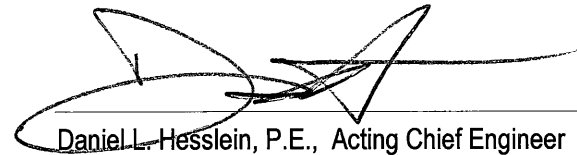
Page 1 of 1

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
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
2	P100.653	Ferreira Construction Co., Inc.	2/15/2024	\$10,587,472.00	\$11,102,833.61	\$530,601.19	\$11,633,434.80
6	T100.587	Ferreira Construction Co., Inc.	12/8/2021	\$31,472,110.00	\$33,594,512.84	\$1,265.14	\$33,595,777.98
2	T700.699	T. Slack Environmental Services	5/11/2023	\$1,201,335.00	\$1,201,335.00	\$0.00	\$1,201,335.00




Thomas F. Holl, Director of Law



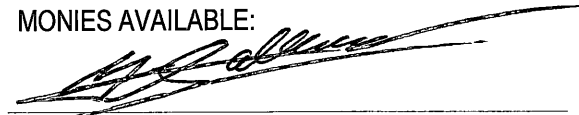
Daniel L. Hesslein, P.E., Acting Chief Engineer

CERTIFIED FOR CONSIDERATION:

MONIES AVAILABLE:



James D. Carone, Executive Director



Michael Gallarello, Assistant Comptroller

Procurement and Materials Management

(PMM)

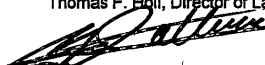
PURCHASING AGENDA FOR THE NOVEMBER 19, 2024 COMMISSION MEETING				
PUBLIC BIDS				
		11-288	Item Pulled	
	FP	11-289	Electro Battery Systems, Inc. RM-188721 Powersafe VMS UPS Batteries	\$ 154,375.00
	F	11-290	Jesco, Inc. R-189166 2024 Rubber Tire Backhoes (3)	\$ 470,976.00
	FP	11-291	Multiple Vendors RM-185544 Routine Towing and Emergency Services	Revenue
TOTAL NUMBER OF ITEMS		3		\$ 625,351.00
STATE/GOVERNMENT CONTRACTS				
	F	11-292	Yorktel R-190000 Commvault Maintenance Renewal 2024 - 2025	\$ 113,645.79
	FP	11-293	Verizon Business Network Services RM-190103 Verizon Security Services 2025 - 2027	\$ 3,270,720.24
	F	11-294	Carahsoft Technology Corp. R-190187 AssetWise Annual Software As a Service (SAAS)	\$ 213,750.53
TOTAL NUMBER OF ITEMS		3		\$ 3,598,116.56
SOLE SOURCE				
	FP	11-295	Eaton Corporation RM-189925 UPS Maintenance, Repair, and Installation	\$ 1,183,483.00
TOTAL NUMBER OF ITEMS		1		\$ 1,183,483.00
PROFESSIONAL SERVICES				
	FP	11-296	Stifel RM-188866 Deferred Compensation Consultant Services	\$ 105,000.00
TOTAL NUMBER OF ITEMS		1		\$ 105,000.00
TOTAL NUMBER OF ALL ITEMS		8		TOTAL PURCHASING \$ 5,511,950.56
NOTE: BUDGET IMPACT		FF	Future Funded	
		FP	Subject to funding availability at the time of ordering.	
		FS	Funding subject to authorization through WRAF approval process.	
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:



Thomas F. Holl, Director of Law

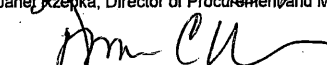


Michael Gallarello, Assistant Comptroller

SUBMITTED BY:



Janet Rzepka, Director of Procurement and Materials Management



James Carone, Executive Director

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):	
Electro Battery Systems, Inc. Pompton Plains, NJ	
Description:	
Powersafe VMS UPS Batteries	
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-188721	
Total Amount: \$ 154,375.00	
Budget Code:	
010 00 830 480030	
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.
<input type="checkbox"/>	<input type="checkbox"/>
FF	Future Funded
<input type="checkbox"/>	<input checked="" type="checkbox"/> X
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FP	Subject to funding availability at the time of ordering.
Requesting Department:	
Information Technology Services	
Director/Manager:	
Jose Dios	
Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on September 26, 2024.	

Under this contract, Electro Battery Systems, Inc. will supply five-hundred (500) Powersafe VMS UPS Batteries for battery replacement at VMS Sign locations. The bid was fully advertised, and the fifteen (15) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On October 7, 2024, two (2) compliant bids were received.

Vendor	Total Bid Price
Electro Battery Systems Inc., Pompton Plains, NJ	\$154,375.00
Parts Authority LLC., New Hyde Park, NY	\$177,825.00

Departmental Estimate \$223,437.00

An additional bid was received from U.S. Tech Inc. in the amount of \$176,500.00. After review of their bid, it was noted that they did not submit the mandatory bid bond as well as the mandatory vendor disclosure form. As a result, their bid was deemed non-responsive and non-compliant.

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 Electro Battery Systems, Inc. for Powersafe VMS UPS Batteries for a total amount not to exceed \$154,375.00, subject to funding availability at the time of ordering.

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):			
Jesco Inc. South Plainfield, NJ			
Description:			
Rubber Tire Backhoes (3)			
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

Numbers: R-189166			
Total Amount \$ 470,976.00			
Budget Code:			
049 00 500 156555 0490016034			
Contract Term (Including Options, if any):			
Funding Source:		<input type="checkbox"/>	Operating <input checked="" type="checkbox"/>
		<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			
Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on October 10, 2024.			

Under this contract, Jesco Inc. will provide three (3) 2024 Rubber Tire Backhoes with 4WD, four-cylinder turbo-charged Diesel engines, and five-speed auto-shift transmissions. These backhoes 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 October 24, 2024, three (3) bids were received.

Vendor	Total Bid Price
Jesco Inc.	\$470,976.00
Groff Tractor	\$506,550.00
Foley Inc	\$525,000.00

Departmental Estimate: \$534,000.00

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 three (3) Rubber Tire Backhoes for a total amount not to exceed \$470,976.00.

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):			
Various Towing Contractors			
Description:			
Routine Towing Services on the New Jersey Turnpike and Routine Towing and Emergency Services on the Garden State Parkway			
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

Number: RM-185544			
Total Amount: \$ (Revenue to the Authority)			
Budget Code:			
N/A			
Contract Term (Including Options, if any):			
Five (5) years with the option to extend for two (2) additional one-year terms			
Funding Source:		<input type="checkbox"/>	Operating <input type="checkbox"/>
			Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			
Publicly advertised in the Star Ledger and the Asbury Park Press and posted on the Authority's and State's websites on July 17, 2024.			

The Authority has promulgated uniform regulations for the procurement of contracts for Routine Towing and Emergency Services on the Garden State Parkway ("Parkway") and Routine Towing Services on the New Jersey Turnpike ("Turnpike") (collectively "Towing Services") (N.J.A.C. 19:9-2.13). Consistent with those regulations, the Authority publicly advertised contracts for Towing Services within designated service provider locations (hereinafter referred to as "Zones") on both Roadways.

The Authority utilizes a two-tiered system for the solicitation and award of contracts for Towing Services. Interested contractors must first be prequalified by the Authority based on several operational and legal/administrative criteria including, but not limited to, experience, location of garage, client references, garage and equipment inspection, and criminal background check. The Authority received seventy-seven (77) prequalification applications (some contractors submitted multiple applications for different Zones, as permitted). The prequalification applications were thoroughly reviewed by staff from the Authority's Operations Department, Procurement and Materials Management Department, as well as representatives from the New Jersey State Police Troop D Commercial Vehicle Inspection Unit. Of the seventy-seven (77) prequalification applications received, sixty-nine (69) were prequalified. Once prequalified, contractors are then eligible to submit bids in response to the Authority's Request for Bids ("RFB").

The RFB solicited bids for fourteen (14) Zones on the Parkway (Zones 1 through 14) and eighteen (18) Zones on the Turnpike (Zones 1, 2, 3, 4, 5, 7, 8, 9, 11, 12, 13, 14, 15E, 15W, 16E, 16W, 18W and I95). The RFB required prequalified contractors to bid on Towing Service Fees to be charged to patrons who require Towing Services on the Roadways. Bidders were permitted to bid up to the maximum Towing Service Fee set forth in the Authority's regulations (N.J.A.C. 19:9-3.1) for the following: A) Class I Vehicles up to \$116.50; B) Straight truck, car with trailer, or trailer without car, up to \$214.00; and C) Tractor trailer or buses, up to \$405.00. All other fees related to Routine Towing and Emergency Services are dictated by the Authority's regulations. On August 1, 2024, sixty-three (63) bids were received in response to the RFB.

Pursuant to the RFB, the Authority can award up to two (2) contracts per Zone on the Parkway and Turnpike with the exception of Zones 5, 8, 11, 15E, 16E and I95 on the Turnpike where up to three (3) contracts may be awarded. A bidder can be awarded no more than one contract on the Turnpike and one contract on the Parkway for each qualified garage facility maintained by that bidder. If a bidder was prequalified for more than one Zone and is subsequently determined to be the lowest responsible bidder for more than one Zone using the same garage facility for each Zone, such bidder shall be awarded a contract for only one Zone, selected by the Authority at its discretion.

The term of the contracts will be five (5) years with the option to extend for two (2) additional one-year terms at the Authority's discretion and the successful bidder's concurrence. Contracts will begin on or about January 1, 2025.

The following prequalified bidders submitted bids, and are the lowest responsible bidders for the referenced Zones:

Garden State Parkway

Zone 1 – MM 0 to MM 35.1	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
NO BIDS			

Zone 2 – MM 35.1 to MM 55.7	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
NO BIDS			

Zone 3 – MM 55.7 to MM 78.5	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Priced Rite Auto Repair & Towing, Inc. 961 North Main St. Manahawkin, NJ 08050	\$ 116.50	\$ 214.00	\$ 405.00
South Shore Towing Inc. 311 South Main Street Cedar Run, NJ 08092	\$ 116.50	\$ 214.00	\$ 405.00

Zone 4 – MM 78.5 to MM 89	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Priced Rite Auto Repair & Towing, Inc. 24 Germania Station Rd Toms River, NJ 08755	\$ 116.50	\$ 214.00	\$ 405.00

Zone 5 – MM 89 to MM 102	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Thomas Makuch, LLC Db Accurate Towing Service 14 James Street Toms River, NJ 08753	\$ 116.00	\$ 210.00	\$ 405.00
Grone's Wrecker Service, Inc. 2337 Rt 9 Toms River, NJ 08755	\$ 116.50	\$ 214.00	\$ 405.00

Zone 6 – MM 102 to MM 112.3	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
PROTEST PENDING – CONTRACTS STAYED			

Zone 7 – MM 112.3 to MM 118.5	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
All Car Towing & Recovery, Inc 2085 Rt. 35 South Amboy, NJ 08879	\$ 116.50	\$ 214.00	\$ 405.00

Zone 8 – MM 118.5 to MM 126.6	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Julian's Garage, Inc. Route 9 South Amboy, NJ 08879	\$ 116.50	\$ 214.00	\$ 405.00

Zone 9 – MM 126.6 to MM 132	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
B&L Tire Service, Inc. t/a B&L Towing 500 Milik St Carteret, NJ 07008	\$ 116.50	\$ 214.00	\$ 405.00

Zone 10 – MM 132 to MM 138.8	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
PROTEST PENDING – CONTRACTS STAYED			

Zone 11 – MM 138.8 to MM 145.6	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Twin Inc. t/a Twin Towing 1 Lakeside Ave West Orange, NJ 07052	\$ 90.00	\$ 90.00	\$ 90.00
Tumino's Towing, Inc, 900 Julia St Elizabeth, NJ 07201	\$ 116.50	\$ 200.00	\$ 300.00

Zone 12 – MM 145.6 to MM 150.7	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Twin Inc. t/a Twin Towing 35 Mill St Belleville, NJ 07109	\$ 116.00	\$ 214.00	\$ 100.00
Nicolette Auto Body Works, Inc 117 Passaic Ave Belleville, NJ 07109	\$ 116.00	\$ 210.00	\$ 405.00

Zone 13 – MM 150.7 to MM 158.9	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Bergen Brookside Towing Corp 188 Johnson Ave Hackensack, NJ 07601	\$ 85.00	\$ 105.00	\$ 205.00
Tumino's Towing, Inc. 37 Emerson St Ridgefield Park, NJ 07660	\$ 116.50	\$ 200.00	\$ 300.00

Zone 14 – MM 158.9 to MM 172.4	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Tumino's Towing, Inc. 219 Fort Lee Rd Teaneck, NJ 07666	\$ 116.50	\$ 200.00	\$ 300.00
Bergen Brookside Towing Corp 83 Zabriskie St Hackensack, NJ 07601	\$ 116.00	\$ 214.00	\$ 405.00

New Jersey Turnpike

Zone 1 – Int 2 to Int 1 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Nick's Auto Repair, LLC 173 East Main St Penns Grove, NJ 08069	\$ 116.50	\$ 214.00	\$ 405.00
Riehl's Towing & Maintenance, Inc 489 Pennsville Auburn Rd Carney's Point, NJ 08069	\$ 116.50	\$ 214.00	\$ 405.00

Zone 2 – Int 1 to Int 2 (Northbound) Int 3 to Int 2 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Reihl's Towing & Maintenance, Inc. 185 Timberlane Rd Clarksboro, NJ 08020	\$ 116.50	\$ 214.00	\$ 405.00

Zone 3 – Int 4 to Int 3 (Southbound) Int 2 to Int 3 (Northbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Reihl's Towing & Maintenance, Inc. 2301 Pennsylvania Ave Deptford, NJ 08096	\$ 116.50	\$ 214.00	\$ 405.00

Zone 4 – Int 5 to Int 4 (Southbound) Int 3 to Int 4 (Northbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Flanagan's Auto & Truck Service of NJ, Inc 23 Willow Rd Maple Shade, NJ 08052	\$ 116.50	\$ 214.00	\$ 405.00

Zone 5 – Int 4 to Int 5 (Northbound) Int 7 to Int 5 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Tumino's Towing, Inc 765 Rancocas Rd Westampton, NJ 08060	\$ 116.50	\$ 200.00	\$ 405.00
Hainesport Enterprises, Inc. 1466 Rt 38 Hainesport, NJ 08036	\$ 116.50	\$ 214.00	\$ 405.00
Johnson Specialized Transportation, Inc. 302 Elbow Lane Burlington, NJ 08016	\$ 116.50	\$ 214.00	\$ 405.00

Zone 7 – Int 5 to Int 7 (Northbound) Int 8 to Int 7 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Haines Towing, Inc. 240 US Hwy 130 Bordentown, NJ 08505	\$ 116.50	\$ 214.00	\$ 405.00

Zone 8 – Int 7 to Int 8 (Northbound) Int 9 to Int 8 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
George's Garage & Towing Inc. 2681 Route 130 Cranbury, NJ 08512	\$ 116.50	\$ 214.00	\$ 405.00
Treat's Garage, Inc. 1310 Route 130 South Windsor, NJ 08561	\$ 116.50	\$ 214.00	\$ 405.00

Zone 9 – Int 8 to Int 9 (Northbound) Int 11 to Int 9 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
PROTEST PENDING – CONTRACTS STAYED			

Zone 11 - Int 8 to Int (Northbound) Int 11 to 9 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Racz's Towing, Inc. 130 Smith Street Keasbey, NJ 08832	\$ 116.50	\$ 214.00	\$ 405.00

Zone 12 – Int 11 to Int 12 (Northbound) Int 13 to Int 12 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
B&L Tire Service, Inc. t/a B&L Towing 500 Milik St Carteret, NJ 07008	\$ 116.50	\$ 214.00	\$ 405.00
B&L Tire Service, Inc. t/a B&L Towing 100 Minue St Carteret, NJ 07008	\$ 116.50	\$ 214.00	\$ 405.00

Zone 13 – Int 12 to Int 13 (Northbound) Int 15E to Int 13 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Highway Service Corporation 548 Trumbull St Elizabeth, NJ 07206	\$ 116.50	\$ 214.00	\$ 405.00

Zone 14 – Int 14 to East Terminus – NBHCE East Terminus – NBHCE to Int 14 West	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Tumino's Towing, Inc 900 Julia St Elizabeth, NJ 07201	\$ 116.50	\$ 200.00	\$ 405.00

Zone 15E – Int 13 to Int 15E (Northbound) Int 17E to Int 15E (Southbound) Int 15W to 15E (Southbound) Int 15E to Int 14 (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
B&C Towing, Inc 527 Ave P Newark, NJ 07105	\$ 115.00	\$ 210.00	\$ 400.00

Zone 15W – Int 15E to Int 15W (Northbound) Int 16W to Int 15W (Southbound)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Twin, Inc. Db a Twin Towing 35 Mill St Belleville, NJ 07109	\$ 116.50	\$ 214.00	\$ 405.00

Zone 16E – Int 15E to Int 16E Northeast SNE (Northbound) Rt. 46 South to 17E (Southbound) All ramps outside 16E	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Al's Towing and Recovery Inc 384 Patterson Plank Jersey City, NJ 07307	\$ 115.00	\$ 210.00	\$ 400.00
John's Main Auto Body 1445 Union Turnpike North Bergen, NJ 07047	\$ 116.50	\$ 214.00	\$ 405.00
Tumino's Towing, Inc. 5419 Tonnelles Ave North Bergen, NJ 07047	\$ 116.50	\$ 214.00	\$ 405.00

Zone 16W – Rt. 46 to Int 16W (Southbound) Int 15W to Int 16W (Northbound) TNW Ramp, 15W CSW Ramp, NYC Ramp	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
John's Main Auto Body 1415 Union Turnpike North Bergen, NJ 07047	\$ 116.50	\$ 214.00	\$ 405.00
Nick's Towing Service, Inc. 158 E. Passaic Ave Rutherford, NJ 07070	\$ 116.50	\$ 214.00	\$ 405.00

Zone 18W – Int 16W to Rt. 46 Int (Northbound) Int 16/18E and Int 17E Entry Rt. 46 Int (North)	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Tumino's Towing, Inc. 37 Emerson St Ridgefield Park, NJ 07660	\$ 116.50	\$ 200.00	\$ 405.00
John's Main Auto Body 4209 Dell Avenue North Bergen, NJ 07047	\$ 116.50	\$ 214.00	\$ 405.00

Zone 19S – Rt. 46 to Northern Terminus – North/South	Class 1 Vehicles	Straight Trucks, Cars w/Trailers	Tractor Trailer, Bus
Bergen Brookside Towing Corp 83 Zabriskie St Hackensack, NJ 07061	\$ 116.00	\$ 214.00	\$ 405.00
Tumino's Towing, Inc. 219 Fort Lee Rd Teaneck, NJ 07666	\$ 116.50	\$ 214.00	\$ 405.00

Protests were filed by B&L Tire Service, t/a B&L Towing Inc. against Noll Brothers Inc. for Zone 10 on the Parkway and by Puleio's Service Center, Inc. against Mandy's A Taylor's Company d/b/a D&J Towing & Recovery, Inc. ("Mandy's") for Zone 9 on the Turnpike in accordance with the Authority's Regulations. Contracts in the affected Zones as well as contracts in Parkway Zones 6 and 8 for Mandy's are stayed pending the outcome of the protests.

Several Zones on both Roadways did not receive sufficient bids to award the number of contracts recommended by the Operations Department for those Zones. Where vacancies exist in Zones following this award, the contracts for those Zones will be re-bid to obtain the recommended number of contracts per Zone. Additionally, no bids were received for Zone 1 or Zone 2 on the Parkway, and it is recommended that those Zones also be rebid. As per the Authority's Regulations, a new prequalification process will be conducted prior to the RFB portion of the new solicitation.

To offset administrative costs, the Authority has set a Zone Fee for each Zone that must be remitted to the Authority by the Contractors awarded the contract(s) for Towing Services for that Zone. The Zone Fee will be equally apportioned among all Contractors awarded contracts for each Zone and shall be submitted monthly to the Authority.

Bids for these contracts were procured, and the authorization being sought is to award these fair and open contracts to the lowest responsible bidders, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.13, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award contracts to the Contractors as detailed above to provide Routine Towing Services on the Turnpike and Routine Towing Services and Emergency Services on the Parkway.

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COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):			
Yorktel Eatontown, NJ			
Description:			
Commvault Maintenance Renewal 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-190000			
Total Amount: \$ 113,645.79			
Budget Code:			
010 00 830 121020			
Contract Term (Including Options, if any):			
NJ State Contract No. T-3121/20-TELE-01509 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, Yorktel will provide the Authority with Commvault Maintenance Renewal 2024-2025. Commvault is the Authority's enterprise backup and recovery software. It is also used to ensure email compliance searches and retrievals. This contract is for Premium Maintenance Renewal which includes 24 hour support coverage as well as software updates and is available under State Contract No. T-3121/20-TELE-01509 expiring 05/24/2026.

This procurement, under State Contract No. T-3121/20-TELE-01509 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-01509 for Commvault Maintenance Renewal 2024-2025 to Yorktel for an amount not to exceed \$113,645.79.

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):			
Verizon Business Network Services Lisle, IL			
Description:			
Verizon Security Services 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: RM-190103			
Total Amount: \$ 3,270,720.24			
Budget Code:			
010 00 830 445900			
Contract Term (Including Options, if any):			
NJ State Contract No. T-1776/22-TELE-80910 Expires 07/31/2029 3-Year Contract			
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:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Verizon Business Network Services ("Verizon") will provide the Authority with Security Services 2025-2027 which includes VTRAC software which manages incoming security incidents. Verizon's Advanced Security Operations Center (ASOC) will provide the Authority with three-years of managed security services, which includes 24/7 monitoring, remediation, as well as tuning and reporting. Verizon's ASOC is equipped with threat analytics software, security architects, forensics specialists, and executive management dedicated to meet the Authority's security needs. The ASOC will monitor the Authority's firewalls, domain controllers, servers and PCs for ingress and egress threats and is available under State Contract No. T-1776/22-TELE-80910 expiring 07/31/2029.

This procurement, under State Contract No. T-1776/20-TELE-80910 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-1776/20-TELE-80910 for Verizon Security Services 2025 - 2027 to Verizon Business Network Services for an amount not to exceed \$3,270,720.24, subject to funding availability at the time of ordering.

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location): Carahsoft Technology Corp. Reston, VA			
Description: AssetWise Annual Software As A Service (SAAS)			
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-190187			
Total Amount: \$ 213,750.53			
Budget Code: 010 00 830 121020			
Contract Term (Including Options, if any): NJ State Contract No. M-4002/19-COMP-00601 Expires 09/15/2026			
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, Carahsoft Technology Corp. will provide annual license renewal, data transfer services, and consulting hours for the Bentley AssetWise Asset Reliability Inspections (AWARI Software as a Service) software. AWARI has been utilized by the Engineering Department's Structures Section since 2014 to perform bridge inspections, and the software transfers data to report bridge conditions to the New Jersey Department of Transportation. Bentley has devised a new platform, Bentley Enterprise Connection Services (BECS), to interface with external systems for data transfer, making it necessary to procure integration service hours. This software is available under State Contract No. M-4002/19-COMP-00601 expiring 09/15/2026.

This procurement, under State Contract No. M-4002/19-COMP-00601 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. M-4002/19-COMP-00601 for AssetWise Annual Software As A Service (SAAS) to Carahsoft Technology Corp. for an amount not to exceed \$213,750.53.

COMMISSION MEETING DATE:

November 19, 2024

Vendor Name (& Location):			
Eaton Corporation Cleveland, OH			
Description:			
Uninterruptible Power Systems (UPS) Maintenance, Repair, and Installation			
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: RM-189925			
Total Amount: \$ 1,183,483.00			
Budget Code:			
010 00 830 466010			
Contract Term (Including Options, if any):			
Three (3) year Contract January 1, 2025 through December 31, 2027			
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:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Eaton Corporation will provide maintenance, repair, and installation of Uninterruptible Power Systems (UPS) and their associated components for a period of three (3) years. These UPS are installed at all Toll Plazas on both Roadways, as well as all State Police Barracks, Maintenance Facilities, Headquarters, and the Statewide Traffic Management Center. The UPS provide back-up power to all technology equipment at these locations ensuring constant functionality until the site generator provides power.

As the proprietary owner of the Eaton brand, Eaton Corporation is the sole provider of authorized service support, factory trained technicians, certified replacement parts, and the latest software and diagnostic tools for the maintenance and repair of all Eaton UPS.

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 Eaton Corporation for UPS Maintenance, Repair, and Installation for the period January 1, 2025 through December 31, 2027 for an amount not to exceed \$1,183,483.00, subject to funding availability at the time of ordering.

Under this contract, Eaton Corporation will provide maintenance, repair, and installation of Uninterruptible Power Systems (UPS) and their associated components for a period of three (3) years. These UPS are installed at all Toll Plazas on both Roadways, as well as all State Police Barracks, Maintenance Facilities, Headquarters, and the Statewide Traffic Management Center. The UPS provide back-up power to all technology equipment at these locations ensuring constant functionality until the site generator provides power.

**RESOLUTION FOR SOLE SOURCE PROCUREMENT
UNINTERRUPTIBLE POWER SYSTEMS (UPS) MAINTENANCE, REPAIR, AND
INSTALLATION**

WHEREAS, the New Jersey Turnpike Authority's Information Technology Services Department has requested the award of a "sole source" contract to Eaton Corporation to supply the maintenance, repair, and installation of Uninterruptible Power Systems and their associated parts; and

WHEREAS, Eaton Corporation is the proprietary owner of the Eaton brand and therefore the sole provider to supply the maintenance and repair of all Eaton UPS and their associated parts; and

WHEREAS, the UPS are installed at all Toll Plazas, State Police Barracks and Maintenance Facilities on both roadways as well as Headquarters and the Statewide Traffic Management Center and provide backup power to all technology equipment in particular technology associated with toll collection; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Commissioners hereby authorize and approve the award of a contract to Eaton Corporation to supply the maintenance and repair of all Eaton UPS and their associated parts for the period January 1, 2025 thru December 31, 2027 in an amount not to exceed \$1,183,483.00, as a sole source exception to procurement by public advertisement 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:

November 19, 2024

Vendor Name (& Location):			
Stifel Fairport, NY			
Description:			
Deferred Compensation Consultant 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
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: RM-188866			
Total Amount: \$ 105,000.00			
Budget Code:			
010 00 824 445900			
Contract Term (Including Options, if any):			
Three-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 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:			
Human Resources			
Director/Manager:			
Mary Elizabeth Garrity			
Publicly advertised in the Star Ledger, the Asbury Park Press and posted on the Authority, State and Bid Express websites September 20, 2024			

The New Jersey Turnpike Authority ("Authority") issued a Request for Proposal ("RFP") to engage the services of a firm to provide Deferred Compensation Consultant Services related to its Deferred Compensation 457b Plan (the "Plan"). Specifically, the selected consultant will review current plan structure, and meet with the Authority's Deferred Compensation Committee on the status of the plan, provide legislative updates, fund analysis, and assist in the development of the Investment Policy.

The RFP was advertised on September 20, 2024, in the Star Ledger and the Asbury Park Press and posted on the Authority's and State of New Jersey websites. In addition, the nine (9) firms listed in the Authority's database for the referenced services were notified of the procurement. On October 22, 2024, proposals were received from the following three (3) firms:

1. Gallagher Fiduciary Advisors, LLC – Whippany, NJ ("Gallagher")
2. MMA Securities LLC – Conshohocken, PA ("MMA")
3. Stifel – Fairport, NY

An Evaluation Committee (the "Committee"), established by the Executive Director, consisted of personnel from the Authority's Executive, Human Resources and Operations Departments. In addition, staff from the Law and Procurement and Materials Management Departments served as non-voting members of the Committee. The Committee reviewed the written proposals based on the criteria set forth in the RFP and scored each firm individually. Based on the Committee's review of the proposals, the Committee invited representatives from all three (3) firms to make oral presentations and provide best and final offers ("BAFOs"). Based upon the written and oral presentations, the Committee prepared a report that detailed the evaluation process and set forth its findings and recommendation.

The Committee found that all three firms were highly qualified and responsive to the Authority's Scope of Services. All three firms provided a professional and comprehensive oral presentation with experienced account management teams.

The Committee concluded that Stifel was the most qualified firm and recommended that it be awarded the contract. Stifel and its proposed team demonstrated a clear understanding of the Authority's needs acting as Fiduciary to its Plan along with relevant experience with the Authority's current recordkeeper.

Stifel proposed an annual fee of \$35,000.00 for three (3) years for the three-year price of \$105,000. Stifel's fees included assisting the Authority in preparing an RFP for a Deferred Compensation Service Provider should that occur during the contract period. Stifel also quoted fees for the extension years should the Authority exercise these at \$35,000.00 annually for years four (4) and five (5).

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

Accordingly, authorization is requested to award a three (3) year contract to Stifel for Deferred Compensation Consultant Services in an amount not to exceed \$105,000.00. Authorization is further requested for the Executive Director to approve each of the two (2) optional one-year extensions, subject to funding availability at the time of service. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents that may be deemed necessary and appropriate to further the intent and purpose of the authorizations stated herein.

General Business

Operations - Synopses of Volumes and Crashes

November 2023 to October 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

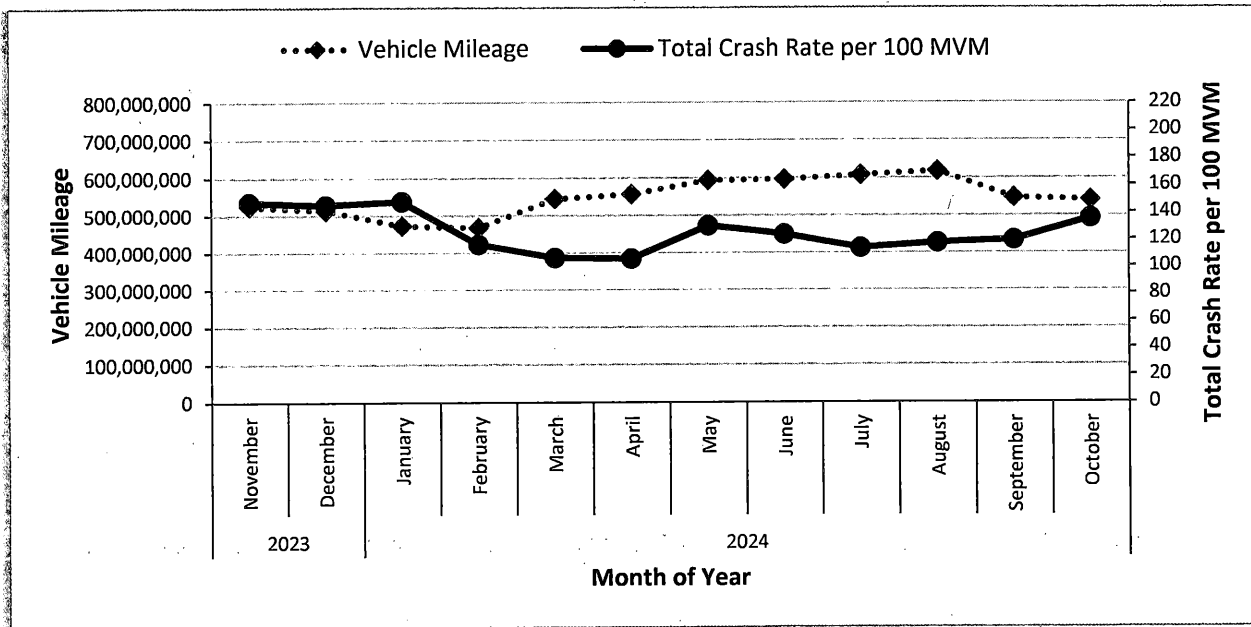
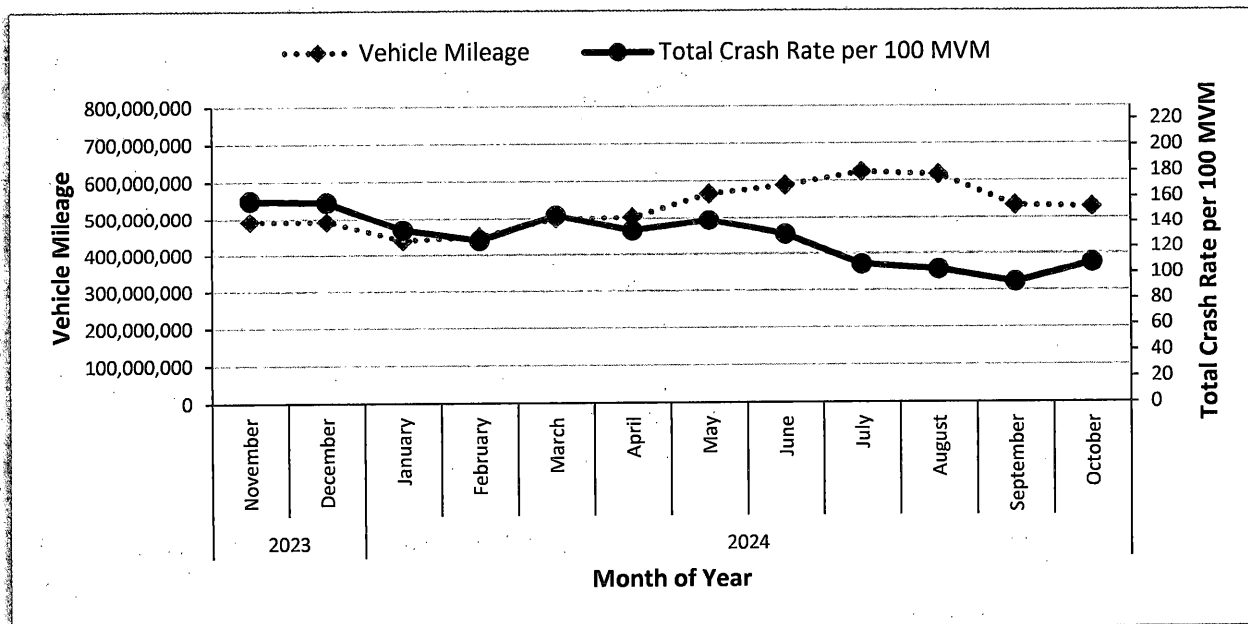


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



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

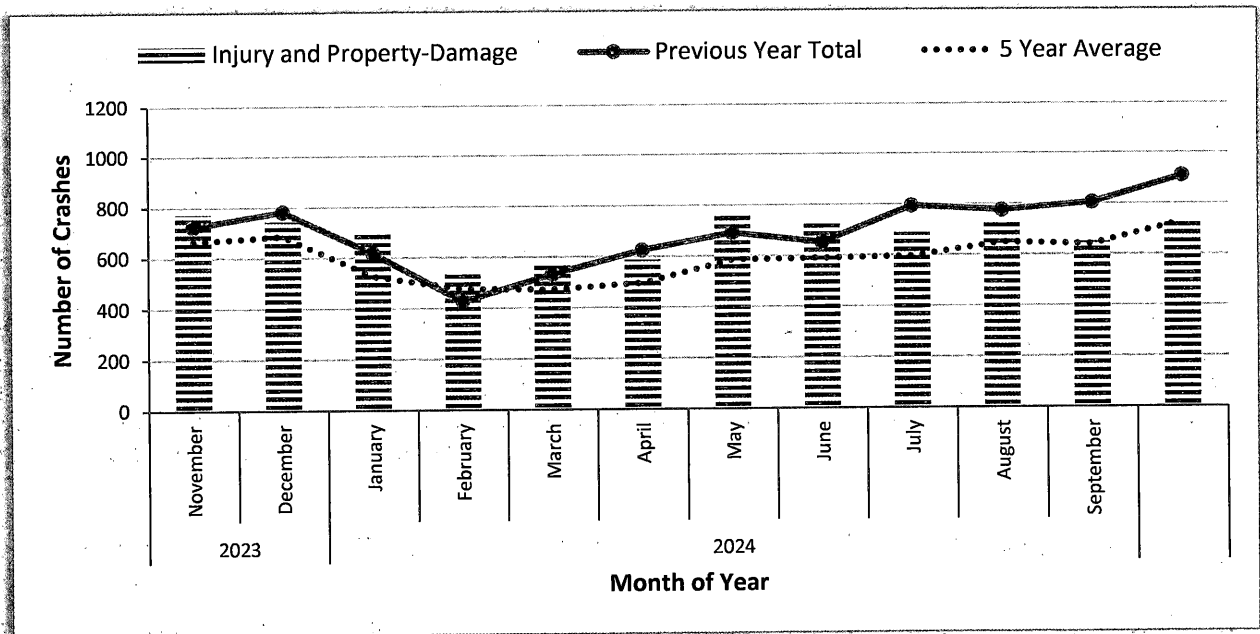
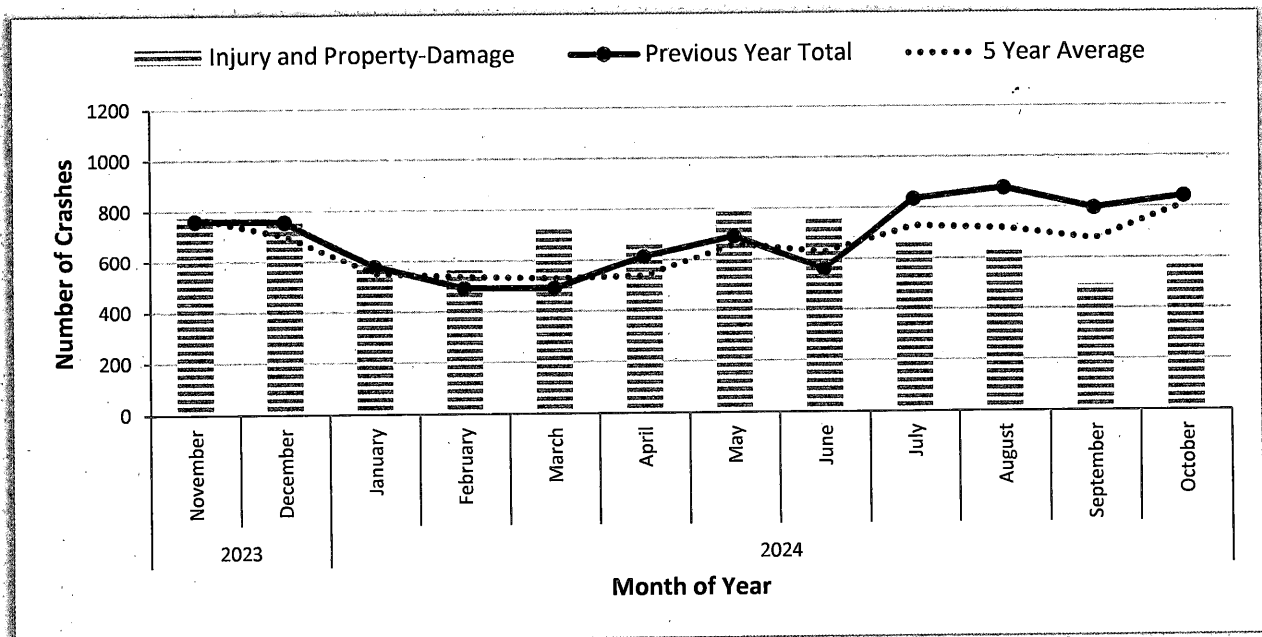


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 10/31/2024**

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 - 10/31/2024**

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 engulfed 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)
11.	9/14/2024	3:49 p.m.	61.7 SNO	1	11	Driver #1, a motorcyclist, was operating with a large group of other motorcycle drivers on the northbound Outer Roadway of the New Jersey Turnpike near Milepost 61.7. Subsequently, multiple collisions occurred and Driver #1 was unable to maintain direction control of Vehicle #1 before overturning. Driver #1 was ejected from Vehicle #1 and was pronounced deceased at 4:52 p.m. (Driver #1, male, age 42, killed)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 10/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	Description
12.	9/29/2024	9:08 p.m.	121.3 SN95X	1	12	Vehicle #1 was a disabled tractor trailer in the right lane of the Northbound I-95 Express Roadway of the New Jersey Turnpike near Milepost 121.3. Vehicle #2 was a passenger sedan that struck the rear of Vehicle #1. As a result of the high-speed impact, Driver #2 sustained fatal injuries and was pronounced deceased at the scene. (Driver #2, male, 34, killed)
13.	10/8/2024	6:49 a.m.	69 SNI	1	13	Vehicle #1 was stopped in traffic in the left lane of the northbound Inner Roadway of the New Jersey Turnpike near Milepost 69. Vehicle #2 was stopped in the left lane behind Vehicle #1. Vehicle #3 was in the center lane of the roadway. Vehicle #4, traveling northbound, struck the rear of Vehicle #3. Subsequently, Vehicle #3 accelerated in a northerly direction and struck the left side of Vehicle #2 and the rear of Vehicle #1, before striking the concrete barrier on the left side and becoming fully engulfed. Driver of Vehicle #3 was pronounced deceased at 9:25 a.m. (Driver #3, male, 40, killed)

Year to Date Vehicle Miles (VM): 5,547,880,403
Fatality Rate per 100 MVM for entire NJTPK: 0.23
 Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 10/31/2024**

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 - 10/31/2024**

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.	4/14/2024	4:48 a.m.	130.2 SB	1	9	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)
9.	4/17/2024	1:45 a.m.	145.1 NB	1	10	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)
10.	5/9/2024	12:05 p.m.	43.3 NB	1	11	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)
11.	5/31/2024	9:44 p.m.	SB Exit 123	1	12	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)
12.	7/5/2024	2:27 a.m.	163.4 SB	2	14	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)
13.	7/21/2024	9:37 p.m.	SB Exit 102	1	15	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)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 10/31/2024**

Fatal Crash #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities	Description
14.	9/8/2024	1:00 p.m.	81.7 SB	1	16	Vehicle #1, a motorcycle, was traveling southbound on the right shoulder of the Garden State Parkway near Milepost 81.7. Vehicle #2, a dirt bike, was traveling on the southbound Entrance 81 Ramp. Subsequently, the right of Vehicle #1 struck the left side of the Vehicle #2 within the acceleration lane and both vehicles overturned. Driver #1 and Driver #2 were ejected from their vehicles. Driver #1 was pronounced deceased at 1:19 p.m. while Driver #2 suffered serious injuries. (Driver #1, male, age 26, killed)
15.	9/14/2024	11:55 p.m.	131.1 NB	3	19	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 131.1. Subsequently, Driver #1 went off the roadway to the left, struck a sign and the opposite side of the guiderail before striking a concrete bridge support. Vehicle #1 became engulfed and Driver #1, Passenger #1 (front-passenger), and Passenger #2 (left rear-passenger) were pronounced deceased at 12:23 a.m. (Driver #1, male, age 54, killed) (Passenger #1, female, age 54, killed) (Passenger #2, female, age 17, killed)
16.	9/21/2024	9:27 a.m.	SB Exit 38A	1	20	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 37.2. While taking Exit 38A, Driver #1 failed to maintain directional control of Vehicle #1. Subsequently, Vehicle #1 travelled off the roadway to the left and overturned. Driver #1, whom was suspected to have been under the influence of alcohol, became entrapped and was pronounced deceased at 10:20 a.m. (Driver #1, male, age 62, killed)
17.	9/28/2024	12:26 a.m.	46.6 SB	1	21	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 46.6. Subsequently, Vehicle #1 travelled off the roadway to the right, struck several trees before coming to an uncontrolled stop. Driver #1 and Passenger #1 suffered moderate injuries as a result of the crash. Approximately 3 hours thereafter, Passenger #1 succumbed to her injuries and was pronounced deceased at 3:36 a.m. (Passenger #1, female, age 75, killed)
18.	10/26/2024	4:20 a.m.	102.8 SB	1	22	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 102.8. Vehicle #2, with an unknown driver, struck Vehicle #1 in a head-on collision. Subsequently, the left rear portion of Vehicle #2 was struck by Vehicle #3 that was traveling southbound as well. After impact, Vehicle #2 was caught on fire and became fully engulfed in flames. Driver of Vehicle #2 was trapped, sustained fatal injuries and was pronounced deceased at 5:00 a.m. (Driver #2, unknown, killed)

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

5,347,008,000
0.41

Kevin Dunn, P.E.
Director of Operations



Date: November 12, 2024

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

To: James D. Carone, Executive Director

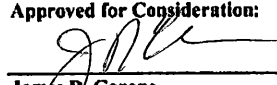
From: Captain Sean O'Connor, Deputy Troop Commander , Troop D

	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	1,755	1,306	13,739	13,249
Property Damage Accidents	1,752	1,304	13,704	13,022
Personal Injury Accidents	0	0	0	194
Fatal Accidents	3	2	35	33
Persons Injured	0	0	0	310
Persons Killed	3	2	39	37
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,899	2,931	38,131	36,588
TOTAL SUMMONSES	3,877	11,522	100,025	98,674
SUMMONSES INCLUDE:				
Speeding	627	1,301	14,523	15,147
Drinking Driving	39	82	627	794
Result of Accident	93	124	1,372	1,429
HOV Violations	0	31	141	112
Wrong Way Drivers Apprehended	1	5	5	22
Seat Belt Summonses	242	479	5,093	5,538
Littering Summonses	1	2	20	24
Cell Phone	6	111	547	1,310
COMM VEH ENFORCEMENT				
Trucks	566	663	12,123	8,998
Truck Parking	125	166	2,162	1,948
Buses	1	1	16	16
TOTAL WARNINGS ISSUED	1,076	4,406	33,487	32,740
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	13	170	47
Buses Inspected	19	13	207	107
Buses Placed Out of Service	1	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	2	0
Percentage of Buses Placed Out of Service	0%	0%	1%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	683	868	7,674	8,670
Trucks Inspected	333	341	3,909	3,777
Trucks Weighed	146	105	1,082	1,175
Trucks Placed Out of Service	104	134	959	1,341
Title 49 Violations	1,290	1,528	12,296	15,233
Percentage of Trucks Place Out of Service	15%	15%	13%	15%

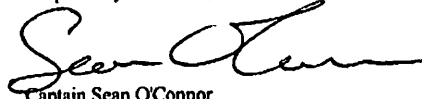
	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	119	175	1,337	1,898
Aggravated Assault	2	2	30	26
Aggravated Assault on Police Officer	0	0	5	18
Assault	6	7	66	100
Burglary	2	1	13	16
Contempt of Court	14	43	230	383
Criminal Mischief	5	4	33	54
Disorderly Person	10	2	37	40
Eluding Police Officer	1	9	54	102
False Police Report	0	0	3	1
Forgery	5	2	39	19
Fraud	9	25	120	264
Fugitive	1	2	24	34
Interference with Police Officer	5	1	31	23
Juvenile Delinquency	3	0	15	13
Kidnapping	0	0	0	0
Lewdness	6	3	21	28
Murder	0	0	0	0
Narcotics	11	26	206	233
Possession of Burglary Tools	0	1	10	10
Receiving Stolen Property	6	9	71	99
Resisting Arrest	0	3	24	52
Robbery	0	0	15	7
Sexual Assault	0	0	1	3
Sexual Contact	1	0	1	2
Theft	19	9	85	120
Use of Stolen Credit Card	0	2	10	16
Violation of Probation	0	0	1	5
Weapons Violation	2	4	68	64
Other Arrests	11	20	124	166
Total Investigations	77	126	966	1,241
Domestic Violence	4	2	31	49
Recovered Stolen Vehicles	7	11	79	82
Value of Recovered Stolen Vehicles	\$195,500	\$439,000	\$2,614,252	\$2,760,000
Value of Recovered Stolen Property	\$15,000	\$200	\$394,100	\$76,070
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$400	\$4,475	\$623,341	\$283,980

SO/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Captain Sean O'Connor
 Troop D Deputy Troop Commander

Date: November 12, 2024

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

To: James D. Carone, Executive Director

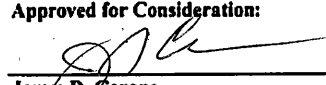
From: Captain Sean O'Connor, Deputy Troop Commander, Troop D
Captain Kevin Brophy, Region Commander

	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	911	733	6,844	6,744
Property Damage Accidents	910	732	6,823	6,597
Personal Injury Accidents	0	0	0	134
Fatal Accidents	1	1	21	13
Persons Injured	0	0	0	221
Persons Killed	1	1	23	13
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	2,336	1,645	22,009	21,272
TOTAL SUMMONSES	1,935	5,336	54,297	44,793
SUMMONSES INCLUDE:				
Speeding	127	434	5,329	3,920
Drinking Driving	15	41	273	346
Result of Accident	41	72	697	840
HOV Violations	0	31	141	112
Wrong Way Drivers Apprehended	0	1	0	2
Seat Belt Summonses	27	108	1,268	1,216
Littering Summonses	0	0	12	8
Cell Phone	4	60	388	797
COM. VEH. ENFORCEMENT				
Trucks	514	539	9,425	7,938
Truck Parking	125	146	2,150	1,928
Buses	1	1	15	12
TOTAL WARNINGS ISSUED	301	2,557	16,572	17,067
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	10	163	33
Buses Inspected	19	10	200	93
Buses Placed Out of Service	1	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	2	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	285	325	3,528	3,749
Trucks Inspected	168	129	2,161	2,018
Trucks Weighed	51	45	301	502
Trucks Placed Out of Service	37	45	435	614
Title 49 Violations	635	525	6,439	7,473
Percentage of Trucks Place Out of Service	13%	14%	13%	16%

	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	52	93	775	993
Aggravated Assault	2	2	16	10
Aggravated Assault on Police Officer	0	0	4	11
Assault	4	5	32	54
Burglary	1	1	7	13
Contempt of Court	9	20	173	193
Criminal Mischief	2	4	11	36
Disorderly Person	3	2	18	12
Eluding Police Officer	1	6	24	51
False Police Report	0	0	3	1
Forgery	0	1	20	3
Fraud	5	22	105	214
Fugitive	1	2	21	21
Interference with Police Officer	5	1	28	19
Juvenile Delinquency	1	0	5	2
Kidnapping	0	0	0	0
Lewdness	1	1	3	3
Murder	0	0	0	0
Narcotics	0	5	71	50
Possession of Burglary Tools	0	1	9	8
Receiving Stolen Property	4	7	49	72
Resisting Arrest	0	1	14	19
Robbery	0	0	3	3
Sexual Assault	0	0	0	2
Sexual Contact	1	0	1	1
Theft	8	5	49	63
Use of Stolen Credit Card	0	1	8	10
Violation of Probation	0	0	0	1
Weapons Violation	1	1	38	42
Other Arrests	3	5	63	79
Total Investigations	39	69	549	712
Domestic Violence	3	1	17	20
Recovered Stolen Vehicles	4	6	42	49
Value of Recovered Stolen Vehicles	\$85,000	\$315,000	\$1,671,000	\$1,806,000
Value of Recovered Stolen Property	\$15,000	\$200	\$342,450	\$72,270
Value of Recovered Property	\$0	\$0	\$0	\$0
Value of Recovered Narcotics	\$0	\$195	\$586,903	\$114,700

SO/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Captain Sean O'Connor
 Troop D Deputy Troop Commander

Date: November 12, 2024

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

To: James D. Carone, Executive Director

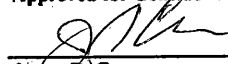
From: Captain Sean O'Connor, Deputy Troop Commander, Troop D
Captain Michael Lavin, Region Commander

	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED TOTAL	844	573	6,895	6,505
Property Damage Accidents	842	572	6,881	6,425
Personal Injury Accidents	0	0	0	60
Fatal Accidents	2	1	14	20
Persons Injured	0	0	0	89
Persons Killed	2	1	16	24
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,563	1,286	16,122	15,316
TOTAL SUMMONSES	1,942	6,186	45,728	53,881
SUMMONSES INCLUDE:				
Speeding	500	867	9,194	11,227
Drinking Driving	24	41	354	448
Result of Accident	52	52	675	589
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	1	4	5	20
Seat Belt Summonses	215	371	3,825	4,322
Littering Summonses	1	2	8	16
Cell Phone	2	51	159	513
COM. VEH. ENFORCEMENT				
Trucks	52	124	2,698	1,060
Truck Parking	0	20	12	20
Buses	0	0	1	4
TOTAL WARNINGS ISSUED	775	1,849	16,915	15,673
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	3	7	14
Buses Inspected	0	3	7	14
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	398	543	4,146	4,921
Trucks Inspected	165	212	1,748	1,759
Trucks Weighed	95	60	781	673
Trucks Placed Out of Service	67	89	524	727
Title 49 Violations	655	1,003	5,857	7,760
Percentage of Trucks Placed Out of Service	17%	16%	12%	15%

	October 2023	October 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	67	82	562	905
Aggravated Assault	0	0	14	16
Aggravated Assault on Police Officer	0	0	1	7
Assault	2	2	34	46
Burglary	1	0	6	3
Contempt of Court	5	23	57	190
Criminal Mischief	3	0	22	18
Disorderly Person	7	0	19	28
Eluding Police Officer	0	3	30	51
False Police Report	0	0	0	0
Forgery	5	1	19	16
Fraud	4	3	15	50
Fugitive	0	0	3	13
Interference with Police Officer	0	0	3	4
Juvenile Delinquency	2	0	10	11
Kidnapping	0	0	0	0
Lewdness	5	2	18	25
Murder	0	0	0	0
Narcotics	11	21	135	183
Possession of Burglary Tools	0	0	1	2
Receiving Stolen Property	2	2	22	27
Resisting Arrest	0	2	10	33
Robbery	0	0	12	4
Sexual Assault	0	0	1	1
Sexual Contact	0	0	0	1
Theft	11	4	36	57
Use of Stolen Credit Card	0	1	2	6
Violation of Probation	0	0	1	4
Weapons Violation	1	3	30	22
Other Arrests	8	15	61	87
Total Investigations	38	57	417	529
Domestic Violence	1	1	14	29
Recovered Stolen Vehicles	3	5	37	33
Value of Recovered Stolen Vehicles	\$110,500	\$124,000	\$943,252	\$954,000
Value of Recovered Stolen Property	\$0	\$0	\$51,650	\$3,800
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$400	\$4,280	\$36,438	\$169,280

SO/jj

Approved for Consideration:


 James D. Carone
 Executive Director

Respectfully submitted,


 Captain Sean O'Connor
 Troop D Deputy Troop Commander

**New Jersey Turnpike Authority
Financial Summary
For the Ten Months Ended October 31, 2024**

	Actual YTD January - October	YTD Budget January - October	Estimated/Actual 2024
Total Revenue	\$ 2,242,818,000	\$ 2,159,767,000	\$ 2,654,400,000
Operating Expenses	563,535,000	622,729,000	702,800,000
Net Revenue	\$ 1,679,283,000	\$ 1,537,038,000	\$ 1,951,600,000
Debt Service Requirements - Net	768,487,000	768,752,000	922,200,000
Maintenance Reserve Fund	200,000,000	200,000,000	240,000,000
Special Reserve Fund	45,083,000	45,053,000	54,100,000
Debt Service Coverage	2.19	2.00	2.12
Total Requirements Coverage	1.66	1.52	1.60

The following un-audited results are for the ten months ended October 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 budgeted to have a debt service coverage ratio of 2.12 and a total requirements coverage ratio of 1.60.

The Authority's total revenue for the ten months ended October 31, 2024, was \$2,242,818,000, which is \$83,051,000 or 3.9% above the 2024 year-to-date budget. Toll revenue was \$1,889,169,000, which is \$10,231,000 or 0.5%, below the 2024 year-to-date budget. Toll revenue is below budget mainly due to several severe weather events. In January, three significant snowstorms and a State of Emergency declared for flooding impacted travel. February saw two more snowstorms, followed by a heavy rain and flooding event in March, and two additional flooding events in April. Additionally, a Heat Advisory Warning was issued in June amid a severe heat wave, making it the second hottest June since 1931 and the driest since 1999. According to state records, September and October were the driest consecutive months in New Jersey's history. 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 \$0.18/gallon lower in 2024 compared to the same period in 2023. When compared to September 2024, gas prices in October decreased \$0.07/gallon. Investment income was \$50,652,000, or 101.5%, above budget due to higher invested balances. E-ZPass fees were 31,597,000, or 30.3% above the budget due to conservative budgeting in 2024. Miscellaneous revenue was \$5,507,000, or 37.72% above budget due to the \$3.9M in obligated FEMA recoveries for Covid-19 (2020-2023), approximately \$1.8M in Arts Center rent for 2023 PNC variable rent payment, 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 ten months ended October 31, 2024, toll transactions on the New Jersey Turnpike increased 0.8% and toll revenue increased 2.1% compared to the same period in 2023. The increase in toll transactions can be attributed to greater passenger car travel, mild weather, overall lower gas prices, and normal growth. Toll revenue increased mainly due to the 3% annual toll rate indexing that went into effect on March 1, 2024. In addition, October 2024 had an additional weekday compared to October 2023, which had a positive impact on results. 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 0.3% decrease in transactions and a 2.7% 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 assuming 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 2.7% and revenue is up 42.5% for the same period. Traffic has recovered to 97.3% of pre-pandemic levels. Through October 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 ten months ended October 31, 2024, toll transactions on the Garden State Parkway increased 0.4% and revenue increased 3.0% when compared to the same period in 2023. The slight increase in transactions and revenue is primarily due to mild weather, lower gas prices, normal growth and the 3% annual toll rate indexing that went into effect on March 1, 2024. The actual results for the ten months ended October 31, 2024 were at budget for transactions projections but fell below revenue projections. The budget was based on CDM Smith's projection of a 0.4% increase in toll transactions and a 3.4% 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 33.0%. Traffic has recovered to 96.4% of pre-pandemic levels. Through October 2024, the E-ZPass usage rate on the Garden State Parkway was 91.2%, an increase from 90.6% for the same period in 2023.

Operating expenses for the ten months ended October 31, 2024, were approximately \$563,535,000, which is \$59,194,000, or 9.5% below the year-to-date budget. The Authority's operating expenses through October were below budget primarily due to lower than budgeted snow/severe weather costs. Additionally, salaries are under budget primarily due to existing vacancies. This was partially offset by higher-than-budgeted State Police costs due to unforeseen Supplemental Enlisted Pay as well as retroactive salary payments. The Authority spent a total of \$22,188,000 for snow and severe weather costs in 2024, with \$13,141,000 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

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

**Financial Summary
For the Ten Months Ended October 31, 2024**

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 ten months are 6.3% below budget for 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 ten months ended October 31, 2024, Debt Service totaled \$811,547,000, which was \$23,629,000 or 2.8% 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 October 2024 included \$496,489,000 in interest payments and \$315,058,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$768,487,000 for the ten months which is \$8,811,000 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 \$561,307,000 for the ten months ended October 31, 2024, which was \$13,895,000, or 1.9% below the year-to-date budget. Spending consisted primarily of \$392,500,000 for the 2021 State Public Transportation Projects Funding Agreement, \$18,333,000 for the Transportation Trust Fund, and \$16,712,000 for the 2023 State Transportation Agreement. Furthermore, \$107,714,000 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 ten months ended October 31, 2024, total expenditures were approximately \$290,101,000, which was 78.6% of the 2024 year-to-date spending budget. Expenditures included \$85,414,000 for Service Area Improvements, \$16,387,000 for TPK Section 7 Mileposts 54-60 Bridge Repairs, and \$4,258,000 for Major Fleet Tandem Dump Trucks. In addition to these expenditures, there are open commitments totaling approximately \$287,980,000.

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 ten months ended October 31, 2024, total expenditures were approximately \$350,130,000, which was 59.6% of the 2024 year-to-date spending budget. Total expenditures included \$40,693,000 for TPK Bridge Rehabilitation W107.84 and E107.84, 25,324,000 for Passaic River Bridge Rehabilitation, and \$7,511,000 for NBHCE Bridge Re-decking. In addition to these expenditures, there are open commitments totaling approximately \$1,348,064,000.



New Jersey Turnpike Authority

MEMORANDUM

MEMORANDUM 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

SUBJECT: Authorization to Adopt the 2025 Annual Budget

DATE: November 19, 2024

Attached for your consideration is the 2025 Annual Budget, which includes the Authority's 2025 budgets for Revenue, Operating Expenses, Debt Service, Debt Reserve, and General Reserve. In addition, the 2025 Annual Budget consists of the Authority's Capital Spending Program, presented on a rolling five-year basis. The Authority has established a rolling five-year program for all capital projects regardless of funding source for more meaningful, high-level reporting and management of revenue and bond funding. The Authority's Capital Spending Program consists of projects for both the revenue-funded and the bond-funded capital programs. The revenue-funded programs include i) Maintenance Reserve, ii) Special Project Reserve, and iii) Supplemental Capital Program. The bond-funded programs include – i) 2025-2029 Capital Improvement Program (2025-2029 CIP), which is derived from the 2020 Long-Range Capital Plan, ii) 2019 Capital Improvement Program (2019 CIP), and iii) 2008 \$7 Billion Capital Improvement Program (2008 \$7 Billion CIP).

The 2025 Annual Budget has been prepared consistent with the Authority's Strategic Plan and mission. This mission is to prudently manage the finances and operations of the Authority to provide our customers with a safe, efficient, innovative, and resilient toll road system that facilitates mobility in New Jersey and the Northeast United States. The budget has been prepared considering the pressures on traffic and costs caused by the challenging economic environment. Despite these pressures, the Authority's financial and operational resiliency allows for a 2025 Annual Budget that provides enough funding to meet the Authority's goals as it operates two of the busiest toll roads in the United States - the New Jersey Turnpike (the "Turnpike") and Garden State Parkway (the "Parkway"). The Authority continues to focus on the state of good repair, which is the goal to maintain and improve any aging assets at leading practice standards, as well

November 19, 2024

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as the financial and operational needs of a system that includes more than 4,400 lane miles, 1,100 bridges, 130 interchanges, and 600 tolling locations.

The proposed 2025 Annual Budget accomplishes the following:

(1) Includes \$2.7 billion in budgeted total revenue, which includes toll rate indexing of 3% on January 1, 2025;

(2) Provides enough funding for operating expenses budgeted at approximately \$783.9 million. The budget includes 2,231 authorized full-time positions for 2025. There are four key factors impacting the operating expense budget compared to the 2024 budget: contractual, growth, state police services, and snow/severe weather.

(3) Provides \$1.0 billion for debt service payments and includes potential new money bond issuances totaling \$1.5 billion in 2025. These will fund the various ongoing Capital Improvement Programs.

(4) Provides \$34.5 million in additional funding to the Debt Reserve Fund based on assumed increased debt reserve requirements.

(5) Provides nearly \$1.6 billion for spending on capital projects in 2025, including almost \$529.9 million of spending for revenue-funded Capital Budget projects (Maintenance Reserve, Special Project Reserve, and Supplemental Capital Program) and approximately \$1.0 billion of spending on bond-funded Construction Fund projects (included in 2025-2029 CIP, 2019 CIP, and 2008 \$7 Billion CIP). This spending includes state of good repair projects, as well as planned safety, mobility, and capacity enhancements. In addition, nearly \$1.4 billion in Construction Contracts and Orders for Professional Services are planned to be awarded in 2025.

(6) Maintains a minimum unencumbered General Reserve Fund balance of more than 10% of budgeted total annual revenue (about \$267.3 million as of 12/31/25) as required by Board policy. This balance is after all contractual obligations to the state, as well as all other financial obligations that are paid from the General Reserve.

(7) Meets General Bond Resolution financial covenant and Board adopted financial targets. The debt service coverage ratio is projected to be 2.02 times in 2025, with a total requirements ratio of 1.53 times.

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The 2025 budget for Revenue is about \$2.7 billion, which is a \$95.3 million, or 3.7%, increase from the 2024 budget. The budget includes a projected increase in toll revenue of 2.9% on the Turnpike and 3.7% on the Parkway, or a combined 3.1% compared to the 2024 budget. The 2025 revenue budget assumed a 3% toll rate increase effective January 1, 2025. The 2025 budget for toll revenue was provided by the Authority's traffic consultant, CDM Smith, in the August 6th, 2024 Updated Toll Revenue Forecast, which updated the New Jersey Turnpike System 2023 Traffic and Toll Revenue Forecast Study from July 2023. Interest Income is expected to have no change in 2025. The 2025 budget is based on the assumption of lower interest rates, reflecting predictions of a decrease in the Federal Funds rate. However, invested balances are expected to be higher in 2025.

The proposed 2025 budget for operating expenses of about \$783.9 million represents a \$26.8 million, or 3.5%, increase compared to the 2024 budget. Four key factors impact the budget most significantly compared to last year: (1) Contractual - \$29.0 million of total budgeted increase; (2) Growth - \$6.9 million of total budgeted increase; (3) State Police Services - \$8.7 million of total budgeted increase and (4) Snow/Severe Weather – \$19.6 million decrease, partially offsetting the total budgeted increase.

The factors noted above are affecting costs primarily in five areas, with significant increases totaling \$46.9 million as follows (note – Compensation includes salaries, pension, and benefits):

- Salaries are budgeted to increase by \$16.0 million or 8.2%, as the assumed 3.5% contractual increase is paired with additional 2024 mid-year contractual increases, such as an additional increase for individuals who are at top of range for at least a year
- Pension costs are budgeted to increase by \$2.9 million from an assumed increase in the contribution rate based on budgeted covered payroll
- Health Benefits are budgeted to increase by \$6.8 million due to an anticipated increase in benefit claims and prescription plan expenses
- State Police Services are increasing \$8.7 million due to the approved expansion of the State Police trooper roster from 408 troopers to 439. 418 troopers are budgeted for in 2025, while the remainder will be budgeted in 2026 and 2027
- Other Professional Services are increasing \$7.6 million due to new Engineering bridge inspections and an increase in transaction related variable costs
- Insurance is increasing \$3.0 million largely due to a rise in casualty insurance linked to nuclear verdicts and NJTA claims, as well as a rise in bridge and property insurance fees stemming from a strong Atlantic storm season prediction and the Francis Scott Key Bridge collapse

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- Banking Services are increasing \$1.8 million due to an increase in New Jersey E-ZPass volume-based credit card and away agency credit card fees

While operating expenses are budgeted to increase by 3.5% for 2025, note that the increases above total more than the overall increase, because other categories, largely Rock Salt and Roadway Maintenance for snow-related activities, were reduced based on an adopted snow and severe weather budgeting methodology based on actual historical spending trends.

The 2025 Annual Budget also includes Debt Service, which is budgeted at \$1.0 billion and includes both principal and interest payments on Turnpike Revenue Bonds. The 2025 budget is an increase of about \$39.0 million compared to 2024, primarily due to scheduled increases in principal payments on existing debt which are higher by about \$25.5 million when compared to the 2024 budget. The 2025 budget provides for interest payments on the assumed \$1.5 billion new money issuance in 2025 to fund the Authority's various capital improvement programs. The budget assumes that out of the total \$1.0 billion in debt service, \$936.6 million will be funded from net revenue, while \$109.6 million is budgeted to be paid from capitalized interest bond proceeds (capitalized interest).

The 2025 Annual Budget includes the Debt Reserve, which is budgeted to increase by \$34.5 million from the 2024 balance. The \$34.5 million represents the anticipated increase necessary to bring the total balance in the Debt Reserve to \$646.2 million and is required under the Bond Resolution based upon the assumed \$1.5 billion new money bond issuance. The 2025 budget for General Reserve totals \$682.9 million and consists mainly of the Authority's contractual payments due in calendar 2025 under its various state agreements, totaling \$532.1 million. These payments include \$487.5 million for the 2021 State Public Transportation Projects Funding Agreement (half of the state fiscal year 2025 payment of \$480.0 million and half of the state fiscal year 2026 payment of \$495.0 million), as well as for the Transportation Trust Fund, Feeder Road and Gateway Development Commission obligations. The 2025 budget is decreasing by about \$21.8 million, primarily due to the reduction of the transfer into the Supplemental Capital Program by \$49.5 million in 2025. This decrease results from the completion of Phase 5 of the Service Area Rehabilitation Program which required additional funding in 2024.

The Authority's Capital Spending Program is also part of the 2025 Annual Budget and is presented on a rolling five-year basis, with a spending plan included for the years 2025-2029. The Capital Spending Program consists of both revenue funded and bond funded projects.

The rolling five-year Capital Spending Program anticipates \$8.8 billion to be spent during 2025-2029, or an average of about \$1.8 billion per year. Approximately 23.7%, or \$2.1 billion, will be

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funded from revenue, leaving 76.3%, or \$6.7 billion, to be funded by bond proceeds. Of the total \$8.8 billion to be spent, 37.0% is budgeted to be spent on Capacity Enhancements on both roadways, while 21.3% is for Bridge Construction, Preservation, and Security. These, along with the 12.4% budgeted for Pavement Resurfacing and Other Roadway Improvements, combine for 70.7% of the budgeted spending over the five-year period.

The revenue funded capital projects are referred to as the Capital Budget. Projects included in the 2025 rolling five-year Capital Budget focus on pavement resurfacing, bridge repairs, roadway and technology improvements, fleet replacements, and facility upgrades. These projects are funded by net revenue transfers into the Maintenance Reserve Fund, Special Project Reserve Fund, and the revenue funded account in the Construction Fund for Supplemental Capital Program projects. The average annual spending for these projects is about \$418.1 million/year.

The Maintenance Reserve has a rolling five-year spending plan of \$1.4 billion, or an average of \$284.3 million/year, which primarily supports spending for the maintenance and resurfacing of roadways and bridges on the Turnpike and Parkway. All included projects have a combined spending budget for 2025 of about \$339.6 million, with the remainder planned to be spent in 2026-2029. The budgeted spending for 2025 is an increase of about \$2.3 million, or 0.7%, over the 2024 spending budget, mostly due to more spending on bridge repairs. Of note, in 2024, the Authority is budgeting for the resurfacing of approximately 300 lane miles and 82 bridge deck repairs on both roadways.

The Special Project Reserve has a rolling five-year spending plan of \$376.5 million, or an average of \$75.3 million/year. The 2025 spending budget is about \$120.2 million, with the remainder to be spent in 2026-2029. The budgeted spending for 2025 represents a \$5.5 million, or a 4.8% increase over 2024 budgeted spending. The spending budget provides funding for the Authority's scheduled fleet replacement program and funds for facility improvements, including state police substation replacement and site improvements at Pleasant Plains, Avalon, and the Celia Cruz Service Area along the Parkway. Additionally, the budget will cover the stormwater pump system equipment replacement, renovations to the Turnpike milepost 92 pump house, and upgrades to the sewage pre-treatment system at the Richard Stockton Service Area on the Turnpike.

The Supplemental Capital Program has a rolling five-year spending plan of \$278.6 million, or an average of \$55.7 million/year. The 2025 spending budget is about \$70.1 million, with the remainder to be spent in 2026-2029. The 2025 spending budget is decreasing by about \$75.0 million compared to 2024, a decrease of 51.5%, primarily due to the completion of Phase 5 of the Service Area Improvement Program, which included the Jon Bon Jovi and James Gandolfini locations on the Parkway, as well as John Fenwick and Clara Barton locations along the Turnpike.

November 19, 2024

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Notably, 35.3% of the 2025 budget is still designated for service areas, with construction planned to begin at the John Stevens Service Area along the Turnpike's Newark Bay-Hudson County Extension, as well as safety upgrades at the Colonia Service Area on the Parkway.

The bond funded Construction Fund projects included in the rolling five-year plan focuses on maintaining the existing infrastructure in a state of good repair, capacity enhancement projects, and bridge rehabilitation and replacement projects. Construction Fund projects consist of those projects included in the 2025-2029 CIP, the 2019 CIP, and the 2008 \$7 Billion CIP. Average annual spending over the five years for all bond-funded projects is about \$1.3 billion/year.

The 2025-2029 CIP, derived from the 2020 Long-Range Capital Plan, approved in May 2020, has a rolling five-year spending plan of \$6.6 billion, or an average annual spending of approximately \$1.3 billion. This is an increase from the 2024-2028 rolling five-year plan, attributed to the commencement of various initiatives outlined in the Long-Range Capital Plan in the coming years. Key projects include the expected awards of the first Turnpike Capacity Enhancement contracts for Interchanges 1 to 4 and the Newark Bay-Hudson County Extension, set to begin in 2025 and 2026, respectively. Additionally, the plan encompasses the next-generation implementation of the E-ZPass Customer Service Center. The 2025 spending budget is about \$964.3 million, which is an increase of \$310.5 million, or 47.5%, as compared to the 2024 spending budget. Turnpike Capacity Enhancements and Bridge Construction, Preservation, and Security are the most significant drivers of the 2025 spending budget, accounting for 60.7% of total spending. Several projects are already underway or expected to begin, including Turnpike bridge replacements at mileposts W110.42 Sawmill Creek, W111.48 Berry's Creek, and W112.72B at Interchange 16W; the Interchange 17 ramp bridge replacement; the Turnpike bridge rehabilitation at mileposts W107, E107, and 84 N & S; the deck rehabilitation of the Turnpike Westerly bridges; and the replacement of Turnpike superstructure E111.15.

The 2019 CIP, approved in April 2019, has a rolling five-year spending plan of \$92.6 million, of which about \$75.5 million will be spent between 2024 and 2025. This program mainly includes the rehabilitation of the Passaic River bridges. The 2025 spending budget has a \$5.0 million, or 7.1% increase from the 2024 spending budget, as projects near completion.


The 2008 \$7 Billion CIP, approved in December 2008, is nearing completion. The rolling five-year spending plan is \$4.0 million, which is nearly all to be spent in 2025 as the remaining projects are closed out.

In summary, the Authority's 2025 Annual Budget provides funding for the successful navigation of economic conditions, including current and previous year's inflation levels, which impact

discretionary travel on the roads (fuel costs), purchases of operating and capital project goods and services, and borrowing costs. In addition, the 2025 Annual Budget addresses sustainability through adequate funding for the Authority's capital spending programs, with about \$1.4 billion in planned awards for capital projects. Finally, the 2025 Annual Budget demonstrates financial resiliency by exceeding all the bond financial covenants and the Authority's financial management principles and guidelines after providing nearly \$1.0 billion for interest and principal payments on bonds and honoring all other contractual requirements. It is therefore recommended that the Authority adopt the attached 2025 Annual Budget. The Authority's General Consulting Engineer, HNTB, concurs with this recommendation.

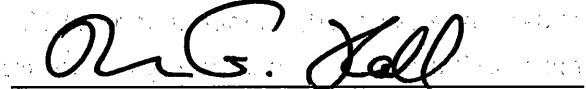
Your approval of this recommendation is respectfully requested.

SUBMITTED BY:



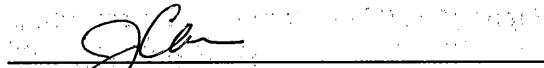
Michael Gallarello
Acting Comptroller

APPROVED BY:



Thomas Holl
Director of Law

CERTIFIED FOR CONSIDERATION



James Carone
Executive Director

NEW JERSEY TURNPIKE AUTHORITY

MEMORANDUM



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

RE: Net Revenue Certification Under Turnpike Revenue Bond Resolution Section 713 (c)

DATE: November 6, 2024

Under the provisions of Section 713 (c) of the Turnpike Revenue Bond Resolution adopted by the Authority on August 20, 1991 as amended and supplemented (the "Resolution"), the Authority, on or before December 1 in each year, shall complete a review of its financial condition for the purpose of estimating whether the Net Revenues (as such term is defined in the Resolution) for such year and for the next succeeding year will be sufficient to comply with subsection (b) of Section 713 of the Resolution and shall by resolution make a determination with respect thereto. A copy of such resolution, certified by an Authorized Officer of the Authority, together with a certificate of such Authorized Officer setting forth a reasonably detailed statement of the actual and estimated receipts and the payments to be made therefrom for such year, shall be filed with the Trustees on or before December 20.

If it fails to meet the requirements of Section 713 (b) of the Resolution, the Authority shall have its Traffic Engineers conduct a study for the purpose of recommending a schedule of tolls which will provide the necessary revenues to meet the requirements.

The undersigned has completed the review of the financial condition of the Authority for the years 2024 and 2025. The Authority is now in a position to make the determination showing that the requirements of Section 713 (b) of the Resolution will be met in the years 2024 and 2025.

As the basis for your review, I have prepared the following schedules relative to the two years under review, 2024 and 2025, which accompany this memorandum.

Schedule A

This schedule contains a Resolution which states that a review has been made of the Authority's financial condition for the purpose of estimating whether the tolls, revenues, fees, charges, rents and other income and receipts from the operation of the New Jersey Turnpike and the Garden State Parkway during 2024 and 2025, including investment income treated as revenues for each year, will be sufficient to provide all of the payments and meet all other requirements as specified in Section 713 (b) of the Resolution.

Schedules B and C

These schedules set forth calculations relative to 2024's revenue requirements. Specifically, the schedule provides actual revenue through September 30, 2024 and projected revenue for the balance of the year (October-December 2024).

Schedules D and G

These schedules set forth figures to support the certification under Section 713(c) of the Resolution demonstrating that in each calendar year (2024 and 2025) "Net Revenues shall at least equal the Net Revenue Requirement for such year" as required by Section 713(b) of the Resolution. Under Section 101 of said Resolution, Net Revenues are defined as "... for any calendar year or other period of time, the Pledged Revenues during such year or period less the amounts of the Operating Expenses for such year or period." The Net Revenue Requirement means with respect to any period of time, "an amount equal to the greater of

- (i) The Sum of the Aggregate Debt Service, Maintenance Reserve Payments, Special Project Reserve Payments, and payments, if any, to the Charges Fund for such period

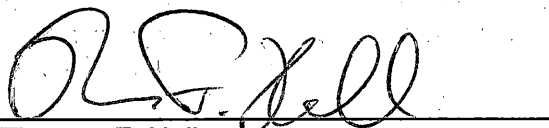
or

- (ii) 1.20 Times the Aggregate Debt Service for such period (excluding, for purposes of clause (ii) only, any payment due and payable by the Authority under a Qualified Swap upon an early termination thereof)."

Schedules E and F

These schedules set forth calculations relative to 2025's financial projections and estimated revenue provisions.

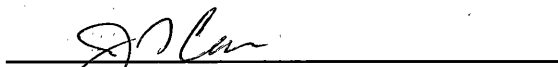
Based upon a review of the financial condition of the Authority, it is estimated that Net Revenues (as such term is defined in the Resolution) for 2024 and 2025 will be sufficient to comply with Section 713 (b) of the Resolution.



Thomas F. Holl
Director of Law


Erwin Luna
Acting Comptroller

CERTIFIED FOR CONSIDERATION:



James D. Carone
Executive Director

Schedule A

WHEREAS, the Authority, in accordance with subsection (c) of Section 713 of its Turnpike Revenue Bond Resolution adopted August 20, 1991 as amended and supplemented (the "Resolution"), has completed a review of its financial condition for the purpose of estimating whether the tolls, revenues, fees, charges, rents and other income and receipts from the operation of the New Jersey Turnpike and the Garden State Parkway during 2024 and 2025, including investment income treated as revenues for such year, will be sufficient to provide all of the payments and meet all other requirements as specified in subsection (b) of Section 713 of said Resolution.

NOW, THEREFORE, BE IT RESOLVED by the New Jersey Turnpike Authority as follows:

1. That it is determined based upon the review of the financial condition of the Authority as described in the recital hereof, the tolls, revenues, fees, charges, rents and other income and receipts from the operation of the New Jersey Turnpike and the Garden State Parkway during 2024 and 2025, including investment income treated as revenues for such year will be sufficient to comply with subsection (b) of Section 713 of the Resolution.
2. That a copy of this resolution certified by the Chief Financial Officer of the Authority, together with a certificate of said Chief Financial Officer setting forth a reasonably detailed statement of the actual and estimated receipts and payments to be made there from for 2024 and 2025 as shown in schedules which were utilized in said review, shall be filed in its entirety with The Bank of New York Mellon and U.S. Bank as Co-Trustees, under the Resolution, all in accordance with said Section 713 of said Resolution.

Schedule B**NEW JERSEY TURNPIKE AUTHORITY**

Certificate Required Under Section 713

Turnpike Revenue Bond Resolution

Fiscal Year Ending December 31, 2024

Operating Expenses and Reserve (1)		\$ 704,300,000
Debt Service Requirements (2)		922,200,000
Maintenance Reserve Payments		240,000,000
Special Project Reserve Payments		<u>54,100,000</u>
Total Requirements		1,920,600,000
Deduct Revenue:		
Actual Revenue Provision - January - September 2024	\$ 2,007,600,000	
Estimated Revenue Provision October - December 2024 (Estimate per Schedule C)	<u>646,800,000</u>	<u>2,654,400,000</u>
Revenue Less Requirements		<u>\$ 733,800,000</u>

(2) Net Debt Service Requirement is as follows:

Series 2004 C-2 Debt Service Requirement	\$ 140,200,000
Series 2005 A-D Debt Service Requirement	43,500,000
Series 2009 F Debt Service Requirement	101,900,000
Series 2010 A Debt Service Requirement	131,400,000
Series 2012 A Debt Service Requirement	600,000
Series 2013 F Debt Service Requirement	400,000
Series 2014 A-C Debt Service Requirement	86,300,000
Series 2015 E Debt Service Requirement	27,800,000
Series 2016 A Debt Service Requirement	7,300,000
Series 2017 A-G Debt Service Requirement	153,100,000
Series 2019 A Debt Service Requirement	20,500,000
Series 2020 B-D Debt Service Requirement	44,800,000
Series 2021 A-B Debt Service Requirement	119,200,000
Series 2022 A-C Debt Service Requirement	45,600,000
Series 2023 A Debt Service Requirement	5,400,000
Series 2024 A-C Debt Service Requirement	<u>47,200,000</u>
Total Debt Service	<u>975,200,000</u>
Funded from Bond Proceed (capitalized interest)	(52,900,000)
Debt Service Funding Adjustment (3)	(100,000)
Net Debt Service Funded from Revenue	<u>\$ 922,200,000</u>

- (1) Operating Expenses and Reserve includes the operating expenses for the year and the working capital reserve of 10% of the annual budgeted operating expenses as per section 504(B) of the Bond Resolution.
- (2) Amount includes interest and principal payments.
- (3) Unused funding for Cost of Issuance for 2022 C was reallocated to fund Debt Service. Therefore, the funding was not required from the Revenue Fund.

Schedule C

NEW JERSEY TURNPIKE AUTHORITY

Certificate Required Under Section 713

Turnpike Revenue Bond Resolution

Fiscal Year Ending December 31, 2024

<i>Month</i>	<i>Toll Revenue</i>	<i>Fees</i>	<i>Build America Bonds Subsidy</i>	<i>Concession Revenue</i>	<i>Income from Investments</i>	<i>Miscellaneous (1)</i>	<i>Total Revenue</i>
October	193,000,000	12,000,000	6,400,000	2,700,000	6,700,000	1,200,000	222,000,000
November	184,000,000	12,000,000	6,400,000	2,700,000	6,800,000	1,100,000	213,000,000
December	182,000,000	12,000,000	6,400,000	2,800,000	6,700,000	1,900,000	211,800,000
	\$ 559,000,000	\$ 36,000,000	\$ 19,200,000	\$ 8,200,000	\$ 20,200,000	\$ 4,200,000	\$ 646,800,000

NOTE: (1) Miscellaneous Revenue includes cellular tower rentals, park & ride facilities, rental income, towing fees, surplus property sales, billboard commissions, video feed licensing, easements, and arts center.

Schedule D**NEW JERSEY TURNPIKE AUTHORITY**

Certificate Required Under Section 713

Turnpike Revenue Bond Resolution

Fiscal Year Ending December 31, 2024

The following are the appropriate calculations which indicate that the Net Revenue Requirement will be satisfied.

Revenue		\$ 2,654,400,000
Operating Expenses and Reserve (1)		<u>704,300,000</u>
Net Revenue		<u>1,950,100,000</u>
(i) Debt Service Requirements	\$ 922,200,000	
(i) Maintenance Reserve Payments	240,000,000	
(i) Special Project Reserve Payments	<u>54,100,000</u>	<u>1,216,300,000</u>
Revenue Less Requirements (2)		<u>\$ 733,800,000</u>
Net Revenue		\$ 1,950,100,000
(ii) "... 1.20 times Aggregate Debt Service"		
1.20 x \$ 922,200,000		<u>1,106,600,000</u>
Excess Revenue		<u>\$ 843,500,000</u>
Debt Service Coverage		<u>2.11</u>

- (1) Operating Expenses and Reserve includes the operating expenses of \$702,800,000 for the year, and the increase in the working capital reserve of \$1,500,000. The increase in working capital reserve brings the total amount of reserves in the Revenue Fund to 10% of the annual budgeted operating expenses as per section 504 (B) of the Bond Resolution.
- (2) Excess revenue will be used to cover budgeted expenses, transfers into Construction Fund and contractual payments from the General Reserve Fund of \$731,400,000

The Revenue Requirement under section 713(b) of the Turnpike Revenue Bond Resolution states that in each calendar year Net Revenue shall at least equal the Net Revenue Requirements for such year. Under Section 101 of said Resolution, Net Revenue is defined as "...for any calendar year or other period of time, the Pledged Revenue during such year or period less the amounts of the Operating Expenses for such year or period." The Net Revenue Requirement means with respect to any period of time, "an amount equal to the greater of (i) the sum of Aggregate Debt Service, Maintenance Reserve Payments, Special Project Reserve Payments, and payments, if any, to the Charges Fund for such period or (ii) 1.20 times the Aggregate Debt Service for such period (excluding, for purposes of clause (ii) only, any payment due and payable by the Authority under a Qualified Swap upon an early termination thereof)."

Schedule E**NEW JERSEY TURNPIKE AUTHORITY**

Certificate Required Under Section 713

Turnpike Revenue Bond Resolution

Fiscal Year Ending December 31, 2025

Operating Expenses and Reserve (1)	\$ 786,600,000
Debt Service Requirements (2)	936,600,000
Maintenance Reserve Payments	240,000,000
Special Project Reserve Payments	<u>56,300,000</u>
Total Requirements	2,019,500,000
Deduct Revenue:	
Estimated Revenue Provision January/December 2025 (Estimate per Schedule F)	2,673,400,000
Revenue Less requirements	<u>\$ 653,900,000</u>

(2) Net Debt Service Requirement is as follows:

Series 2005 A-D Debt Service Requirement	235,700,000
Series 2009 F Debt Service Requirement	101,900,000
Series 2010 A Debt Service Requirement	131,400,000
Series 2012 A Debt Service Requirement	600,000
Series 2013 F Debt Service Requirement	900,000
Series 2014 A Debt Service Requirement	2,000,000
Series 2015 E Debt Service Requirement	1,200,000
Series 2016 A Debt Service Requirement	7,300,000
Series 2017 A-G Debt Service Requirement	113,500,000
Series 2019 A Debt Service Requirement	20,400,000
Series 2020 B-D Debt Service Requirement	54,200,000
Series 2021 A-B Debt Service Requirement	169,900,000
Series 2022 A-C Debt Service Requirement	45,600,000
Series 2023 A Debt Service Requirement	5,400,000
Series 2024 A-C Debt Service Requirement	100,000,000
Series 2025 Debt Service Requirement (3)(4)	<u>56,200,000</u>
Total Debt Service	<u>\$ 1,046,200,000</u>
Funded from Bond Proceed (capitalized interest)	(109,600,000)
Net Debt Service Funded from Revenue	<u>\$ 936,600,000</u>

- (1) Operating Expenses and Reserve includes the operating expenses for the year and the working capital reserve of 10% of the annual budgeted operating expenses as per section 504(B) of the Bond Resolution.
- (2) Amount includes interest and principal payments.
- (3) Assumes New Money issuance in January 2025 of \$1 billion at 5% w/ capitalized interest for first 3 years.
- (4) Assumes New Money issuance in October 2025 of \$500 million at 5% w/ capitalized interest for first 3 years.

Schedule F

NEW JERSEY TURNPIKE AUTHORITY
Estimated Revenue Provision
January 2025 through December 2025

<i>Month</i>	<i>Toll Revenue</i>	<i>Fees</i>	<i>Build America Bonds Subsidy</i>	<i>Concession Revenue</i>	<i>Income from Investments</i>	<i>Miscellaneous (1)</i>	<i>Total Revenue</i>
January	\$ 171,100,000	\$ 12,100,000	\$ 6,400,000	\$ 3,083,000	\$ 5,100,000	\$ 1,600,000	\$ 199,383,000
February	162,400,000	12,100,000	6,400,000	3,083,000	4,600,000	1,500,000	190,083,000
March	186,800,000	12,100,000	6,400,000	3,083,000	5,100,000	1,600,000	215,083,000
April	193,100,000	12,100,000	6,500,000	3,083,000	4,900,000	1,500,000	221,183,000
May	205,600,000	12,100,000	6,400,000	3,083,000	5,100,000	1,600,000	233,883,000
June	207,600,000	12,100,000	6,400,000	3,084,000	4,900,000	1,600,000	235,684,000
July	213,500,000	12,100,000	6,400,000	3,084,000	5,100,000	1,600,000	241,784,000
August	218,800,000	12,100,000	6,400,000	3,084,000	5,100,000	1,600,000	247,084,000
September	196,200,000	12,100,000	6,500,000	3,084,000	4,900,000	1,600,000	224,384,000
October	200,400,000	12,100,000	6,400,000	3,083,000	5,100,000	1,600,000	228,683,000
November	190,800,000	12,000,000	6,400,000	3,083,000	5,000,000	1,600,000	218,883,000
December	189,100,000	12,000,000	6,400,000	3,083,000	5,100,000	1,600,000	217,283,000
	\$ 2,335,400,000	\$ 145,000,000	\$ 77,000,000	\$ 37,000,000	\$ 60,000,000	\$ 19,000,000	\$ 2,673,400,000

NOTE: (1) Miscellaneous Revenue includes cellular tower rentals, park & ride facilities, rental income, towing fees, surplus property sales, billboard commissions, video feed licensing, easements, and arts center.

Schedule G**NEW JERSEY TURNPIKE AUTHORITY**

Certificate Required Under Section 713

Turnpike Revenue Bond Resolution

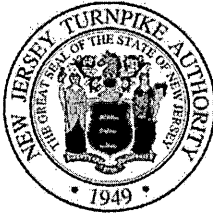
Fiscal Year Ending December 31, 2025

The following are the appropriate calculations which indicate that the Net Revenue Requirement will be satisfied.

Revenue		\$ 2,673,400,000
Operating Expenses and Reserve (1)		<u>786,600,000</u>
Net Revenue		<u>1,886,800,000</u>
(i) Debt Service Requirements	\$ 936,600,000	
(i) Maintenance Reserve Payments	240,000,000	
(i) Special Project Reserve Payments	<u>56,300,000</u>	<u>1,232,900,000</u>
Revenue Less Requirements (2)		<u>\$ 653,900,000</u>
Net Revenue		\$ 1,886,800,000
(ii) "... 1.20 times Aggregate Debt Service"		
1.20 x \$ 936,600,000		<u>1,123,900,000</u>
Excess Revenue		<u>\$ 762,900,000</u>
Debt Service Coverage		<u>2.01</u>

- (1) Operating Expenses and Reserve includes the operating expenses of \$783,900,000 for the year, and the increase in the working capital reserve of \$2,700,000. The increase in working capital reserve brings the total amount of reserves in the Revenue Fund to 10% of the annual budgeted operating expenses as per section 504 (B) of the Bond Resolution.
- (2) Excess revenue will be used to cover budgeted expenses, transfers into Construction Fund and contractual payments from the General Reserve Fund of \$664,100,000

The Revenue Requirement under section 713(b) of the Turnpike Revenue Bond Resolution states that in each calendar year Net Revenue shall at least equal the Net Revenue Requirements for such year. Under Section 101 of said Resolution, Net Revenue is defined as "...for any calendar year or other period of time, the Pledged Revenue during such year or period less the amounts of the Operating Expenses for such year or period." The Net Revenue Requirement means with respect to any period of time, "an amount equal to the greater of (i) the sum of Aggregate Debt Service, Maintenance Reserve Payments, Special Project Reserve Payments, and payments, if any, to the Charges Fund for such period or (ii) 1.20 times the Aggregate Debt Service for such period (excluding, for purposes of clause (ii) only, any payment due and payable by the Authority under a Qualified Swap upon an early termination thereof)."



Resolution of the New Jersey Turnpike Authority

Patrick Jones

Executive Director and CEO

International Bridge, Tunnel & Turnpike Association

November 19, 2024

WHEREAS the International Bridge, Tunnel & Turnpike Association ("IBTTA") is known worldwide for its advocacy on behalf of owners and operators of toll facilities and for providing thought leadership and education to the tolling industry; and

WHEREAS for the past 23 years, the IBTTA has been led with distinction by Patrick Jones, a champion of tolling and other user-financed solutions to critical 21st Century infrastructure challenges; and

WHEREAS under the leadership of Mr. Jones, the IBTTA has seen a significant increase in its global impact, adding membership and sponsorship and boosting member engagement; and

WHEREAS Mr. Jones has been a tireless and articulate advocate for tolling, testifying frequently before Congress, state legislatures, special commissions, and other groups to emphasize the importance of the user-pays principle; and

WHEREAS the efforts of Mr. Jones over the past two-plus decades have inured to the benefit of the New Jersey Turnpike Authority and all other owners and operators of toll facilities; and

WHEREAS Mr. Jones has decided the time has come to step away from his position at IBTTA to pursue other interests;

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the New Jersey Turnpike Authority do hereby recognize and acknowledge the many important contributions of Patrick Jones to the International Bridge, Tunnel & Turnpike Association and to the tolling industry, express their thanks and appreciation for his bold, creative leadership, and wish him great success in his future endeavors.

BE IT FURTHER RESOLVED that this Resolution shall be recorded in the minutes of the New Jersey Turnpike Authority and a copy shall be presented to Mr. Jones.

Francis O'Connor
Chair

Ulises E. Diaz
Vice Chair

Michael R. DuPont
Treasurer

Ronald Gravino
Commissioner

Raphael Salermo
Commissioner

Francisco
Maldonado-Ramirez
Commissioner

John S. Wisniewski
Commissioner

James Carone
Executive Director