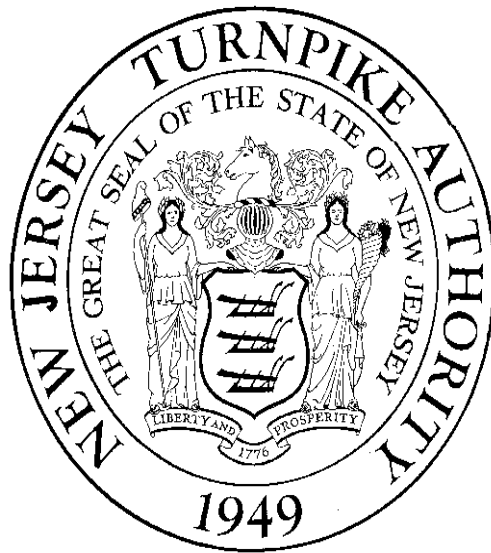




AGENDA

NEW JERSEY TURNPIKE AUTHORITY

**August 30, 2011 rescheduled for
September 7, 2011**

James S. Simpson, Chairman
Veronique Hakim, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
AUGUST 30, 2011, 9:30 A.M. (Tuesday)
rescheduled for
Wednesday, September 7, 2011

James S. Simpson	Chairman
Ronald Gravino	Vice Chairman
Michael R. DuPont	Treasurer
Harold L. Hodes	Commissioner
Raymond M. Pocino	Commissioner
Troy Singleton	Commissioner
Ulises E. Diaz	Commissioner
Daniel Becht	Commissioner
Veronique Hakim	Executive Director
John O'Hern	Deputy Executive Director

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PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

PUBLIC COMMENT

MOTION TO ENTER EXECUTIVE SESSION

RESUME PUBLIC SESSION

1. HUMAN RESOURCES

2. LAW

3. ENGINEERING

4. PURCHASING

5. GENERAL BUSINESS

PUBLIC COMMENT

ADJOURNMENT

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
AUGUST 30, 2011 RESCHEDULED FOR SEPTEMBER 7, 2011

Human Resources

266-08-2011 **Roster/Confirmation of Personnel Matters**

Law

267-08-2011 **Ratification of Action Taken for the Acquisition of Property Interests Required for the New Jersey Turnpike Authority Interchange 6 to Interchange 9 Widening Program**
Acquisition of Six (6) Properties and Reimbursement of Expenses
2009 Capital Construction Program
Amount: \$1,253,106.06

Delegated Authority (Item 148-09) was authorized at the June 30, 2009 Commission Meeting, wherein all steps necessary to acquire property interests necessary for implementation of the Phase I construction of the Interchange 6 - 9 Widening Project were to be authorized by the Executive Director and implemented with the assistance of the Departments of Law and Engineering, General Counsel and other Authority consultants in accordance with applicable law. Final actions with respect to certain of those properties have been taken, as submitted, and, in accordance with EDDA 148-09, they are now being brought to the Authority Commissioners for ratification.

268-08-2011 **Request for Authorization to Enter into an Interagency Agreement with the New Jersey Department of Transportation to Coordinate Efforts for the New Jersey Turnpike Interchange 2 Improvement Project and its Impact on State Highway 322**

This Agreement will allow the Authority, its agents, contractors, and employees access to DOT rights of way to perform any work associated with the Interchange 2 Improvement Project, which includes improvements to the ramps leading from the Interchange 2 toll plaza to the intersection of State Highway 322 as well as the installation of a traffic signal at the intersection of the ramps and State Highway 322.

269-08-2011 **Request for Authorization to Enter into an Interagency Agreement with the New Jersey Department of Health and Senior Services (DHSS) to Provide Health Insurance Inspections on the New Jersey Turnpike and Garden State Parkway**
Amount: \$877,165 (over three years)

Under this three-year Agreement, the Authority will compensate DHSS for the inspection, investigation and related health services for all food service facilities located on the New Jersey Turnpike and Garden State Parkway. These services are required by law. The previous agreement with DHSS expired June 30, 2011, and the proposed agreement will cover the period July 1, 2011 to June 30, 2014. HMS Host will pay a portion of these costs.

270-08-2011 **Ratification of Renewal of Various Insurance Policies**
(1) Umbrella Liability Insurance – Self-Insured General Liability and Automobile Liability Insurance Program;

(2) Major Bridge and Property Insurance – New Jersey Turnpike; and
(3) Public Officials and Employment Practices Liability Insurance
Operating Budget Account No. 01000890441000
(Renewal term for all: September 1, 2011 – August 31, 2012)

- The \$100 million Umbrella premium is \$1,184,943 plus \$8,806 PLIGA surcharges for a total of \$1,193,749 to Chartis as the lead carrier.
- The Major Bridge and Property Insurance premium is \$3,384,039 including Boiler Inspection Fees and TRIA to Chartis, Ace and Hiscox.
- The Public Officials premium is \$332,400 plus \$2,992 PLIGA surcharges for a total of \$335,392 to National Union Fire Insurance and National Specialty Insurance Company.

The New Jersey Turnpike Authority ("Authority") maintains several insurance programs for protection against liability claims and for the protection of its physical assets. In 2009, a Request for Proposal was released and awards were made to Brokers for a three-year period for placement of these coverages. This is the third year of the award. The Brokers of Record for the respective policies were requested to solicit a minimum of three competitive quotations. Renewal quotations were submitted for each coverage by the Brokers of Record and were reviewed by staff.

The following policies were due to expire on August 31, 2011, and coverage would lapse if not renewed: (1) Umbrella Liability Insurance – Self-Insured General Liability and Automobile Liability Insurance Program; (2) Major Bridge and Property Insurance for the New Jersey Turnpike roadway; and (3) Public Officials and Employment Practices Liability Insurance.

Due to the cancellation of the Commission Meeting which was to have been held on August 30, 2011, and so as to prevent a lapse in coverage for these policies, the Executive Director authorized the renewal of the policies as set forth herein. The Authority has received confirmation that these three (3) lines of insurance have been bound without interruption for the renewal term of September 1, 2011 to August 31, 2012. Ratification of all steps taken by and at the direction of the Executive Director to renew the coverages is sought for the above lines of insurance.

271-08-2011 **Authorization for the Executive Director to complete the Rulemaking Process to Amend the following Authority Regulations:**

N.J.A.C. 19:9-1.19- Tolls; Payment required;

N.J.A.C. 19:9-4.1- Inspecting and Obtaining of Authority Records- General Provisions;

N.J.A.C. 19:9-4.4- Inspection and Obtaining of Authority Records- Fees; and

N.J.A.C. 19:9-9.2- Toll Collection Monitoring System Violation

By Agenda item 120-03-2011, at the March, 2011 meeting, the Commissioners authorized the commencement of the rulemaking process to amend the above regulations as more fully set forth in that agenda item. Pursuant to the Administrative Procedures Act, the proposal was published in the New Jersey Register, along with other forms of public notice, which required a 90 day public comment period. The public comment period expired on August 5th, during which time the Authority received one public comment. The Authority will acknowledge the comment, but will not change the proposed language. The Authority is requested to finalize the rulemaking process by filing a notice of adoption with the Office of Administrative Law, and adopting the regulations as proposed, with no changes.

307-08-2011 **Authorization to Approve Settlement in the Matter of Shibu Arnold v. Arrigo Conti and New Jersey Turnpike Authority, et al.**

Superior Court of New Jersey

Law Division, Middlesex County

Docket No. MID-L-7169-08

Amount: \$750,000.00

Project No. 04008022

Engineering

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

272-08-2011 Recommendation to Award Contract P200.134

Garden State Parkway
Midlantic Construction
Interchange 48 to 63 Widening
Milepost 47.7 to 51.3
Ten Year Capital Program Fund No. 39028031
Engineer's Estimate: \$66,594,488.30
Cost: \$50,617,232.44

This contract will widen the Garden State Parkway mainline to add a third travel lane in each direction, including the construction of two new bridges, the removal of two existing bridges, the rehabilitation of one bridge, and the extension of existing culverts. The project also includes seven new sign structures, drainage improvements, signing, delineations, lighting, maintenance and protection of traffic, and other miscellaneous work necessary and incidental to the completion of the project.

273-08-2011 Recommendation to Award Contract No. P200.135

Garden State Parkway
Richard E. Pierson Construction, Inc.
Interchange 48 to 63 Widening
Milepost 52.4 to 57.8
Ten Year Capital Program Fund No. 39028031
Engineer's Estimate: \$ 59,395,526.10
Cost: \$46,657,170.60

This contract will widen the Garden State Parkway mainline to add a third travel lane in each direction, including the replacement of four existing bridges, the construction of two new culverts and the extension of existing culverts. The project also includes six new sign structures, drainage improvements, recharge swales, signing, delineations, lighting, maintenance and protection of traffic, and other miscellaneous work necessary and incidental to the completion of the project.

274-08-2011 Recommendation to Award Contract No. P200.136

Garden State Parkway
Earle Asphalt Company
Interchange 48 to 63 Widening
Milepost 57.8 to 64.9
Ten Year Capital Program Fund No. 39028031
Engineer's Estimate: \$ 56,892,570.40
Cost: \$52,063,413.13

This contract will widen the Garden State Parkway mainline to add a third travel lane in each direction, including the construction of four new bridges, the removal of four existing bridges, the rehabilitation of two bridges, the construction of two new culverts, and the extension of existing culverts. The project also includes seven new sign structures, two signalized intersections, drainage improvements, recharge swales, signing, delineations, lighting, maintenance and protection of traffic, and other miscellaneous work necessary and incidental to the completion of the project. Bid date is scheduled for August 18, 2011.

275-08-2011 **Recommendation to Award Contract No. P200.140**

Garden State Parkway
Midlantic Construction LLC
Drainage Structures and Grading Improvements
Milepost 30.2 to 47.3
Ten Year Capital Program Fund No. 39028031
Engineer's Estimate: \$9,456,570.00
Cost: \$8,713,399.00

This contract will place fill within wetland areas, widen two existing bridges, extend ten existing culverts, and reconstruct the headwalls on two culverts. The project also includes drainage improvements, maintenance and protection of traffic, and other miscellaneous work in order to complete permit related construction in advance of the widening of the Garden State Parkway from Interchange 30 to 48.

276-08-2011 **Recommendation to Award Construction Contract A600.210**

New Jersey Turnpike and Garden State Parkway
RCC Fabricators, Inc.
VMS Structures Advanced Fabrication Contract
Ten Year Capital Program Fund No. 39006019
Engineer's Estimate: \$4,725,000.00
Cost: \$4,681,219.00

The work to be performed under this contract involves the advanced fabrication and delivery of 61 cantilever and overhead span VMS support structures. The signs will be delivered to designated Authority storage yards; one storage area off the New Jersey Turnpike, and the second storage area on Garden State Parkway. The fabricator will be responsible for all handling and transportation costs associated with delivering the structures to the Authority storage yards safely and without damage. All work under this construction contract shall be performed within 19 months from October 3, 2011 through April 30, 2013. .

B. FINAL ACCEPTANCE

277-08-2011 **Recommendation for Final Acceptance, Contract P200.001**

Garden State Parkway
Ferreira Construction Co., Inc.
Rehabilitation of Concrete Median Barrier
Milepost 146 to 160
Ten Year Capital Program Fund No. 39002017
Amount Due Contractor: \$835,094.89

278-08-2011 **Recommendation for Final Acceptance, Contract P200.005**

Mount Construction Co., Inc.
Interchange 88/89 Signing Improvements
Ten Year Capital Program Fund No. 39006014
Amount Due Contractor: \$129,332.44

C. ORDER FOR PROFESSIONAL SERVICES (OPS)

279-08-2011 **Recommendation to Issue Order for Professional Services No. P3364**

Garden State Parkway
Jacobs Engineering Group, Inc.
Supervision of Construction Services for

- Contract No. P200.134
Interchange 48 to 63 Widening, Milepost 47.7 to 51.3
- Contract No. P200.135
Interchange 48 to 63 Widening, Milepost 52.4 to 57.8

- Contract No. P200.136
Interchange 48 to 63 Widening, Milepost 57.8 to 64.9
- Contract No. P200.140
Drainage Structures and Grading Improvements, Milepost 30.2 to 47.3

Ten Year Capital Program Fund No. 39028031
Engineer's Estimate: \$19,000,000.00
Cost: \$16,280,000.00

This OPS will provide supervision of construction services for the referenced contracts.

280-08-2011 **Recommendation to Issue Order for Professional Services No. A3383**

Garden State Parkway and New Jersey Turnpike
Dewberry-Goodkind, Inc.
Supervision of Construction Services for

- Contract No. A600.210
VMS Structures Advanced Fabrication Contract
- Contract No. T600.102C
Installation of Variable Message Signs at New and Existing Locations on the Turnpike
Milepost 4.7 to 102.25
- Contract No. P600.102F
Installation of Variable Message Signs at New and Existing Locations on the Parkway
Milepost 5.8 to 102.02

Ten Year Capital Program Fund No. 39006019
Engineer's Estimate: \$4,930,000.00
Cost: \$4,322,000.00

This OPS will provide supervision of construction services for the referenced contracts.

281-08-2011 **Recommendation to Issue Supplement B to Order for Professional Services No. T3112**

New Jersey Turnpike
AECOM
Interchange 6 – 9 Widening Program
Design Engineer
Section No. 2
Ten Year Capital Program Fund No. 39018001
Original OPS Amount: \$17,350,000.00
Amount of Supplement: \$ 1,450,000.00
Revised OPS Amount: \$23,400,000.00

This Supplement will compensate AECOM for additional design services required for the realignment of Bordentown-Crosswicks Road and post design service efforts that could not have been anticipated at the time Supplement A was issued. After Supplement A, PSE&G indicated that several existing poles in conflict with the realignment of Bordentown-Crosswicks Road were critical to their system and could not be relocated. This PSE&G requirement will require the redesign of the Bordentown-Crosswicks Road realignment. Post design efforts, field conditions and contractor coordination have resulted in additional design service efforts.

282-08-2011 **Recommendation to Issue Supplement B to Order for Professional Services No. T3217**

New Jersey Turnpike
Gannett Fleming, Inc.
Preliminary Engineering and Environmental Studies for
Improvements at Interchange 14A
Ten Year Capital Program Fund No. 39013027

Original Amount of OPS: \$2,050,000.00
Amount of Supplement: 312,000.00
Revised Amount of OPS: \$2,824,000.00

Supplement B is necessary to provide additional funding for unanticipated work efforts required to be undertaken by Gannett Fleming relative to the interchange improvement studies. Because of opposition to the Authority's proposal to divert commercial traffic to Interchange 14B, the consultant was required to develop additional improvement concepts limiting the improvements to Interchange 14A. One of the newly developed concepts has been selected by the Authority as the initially preferred alternative that will be carried forward into final design. The additional effort undertaken by Gannett Fleming includes concept development, traffic studies, simulation traffic modeling, preparation for and participation in additional stakeholder meetings, environmental investigations and substantial modifications to the Environmental Impact Statement which had been completed prior to the Authority's decision not to proceed with the concept of diverting commercial traffic to Interchange 14B.

NON-COMPETITIVE PROCUREMENTS

D. MISCELLANEOUS

283-08-2011 **Authorization to Transfer Surplus Property to Evergreen Environmental, LLC
In Exchange for Wetland Mitigation Credits**

Turnpike Section 7B, Parcel No. 634
Block 137, Lot 5
Borough of Carlstadt, Bergen County
Fee: \$0

The above referenced parcel was purchased by the Authority for use as a wetland mitigation site for improvements undertaken at Interchange 16W and Ramp NWC at Interchange 18W. The parcel was not utilized for its originally intended purpose and has therefore been declared surplus. Authorization is requested to transfer the parcel to Evergreen Environmental LLC for incorporation into their adjacent wetland mitigation bank in exchange for 0.8 wetland mitigation credits.

284-08-2011 **Recommendation to Enter into Agreement No. 21-11**

Garden State Parkway and New Jersey Turnpike
Rutgers University
On Call Technical Support Services
Traffic Modeling and Simulation
Various Capital Program Funds
Fee: \$300,000.00

This Agreement will provide continued traffic modeling and traffic simulation services for the Authority on an on-call basis. Rutgers has previously performed extensive traffic simulation modeling for Authority roadways and toll plazas and this Agreement will allow Rutgers to utilize these existing models to analyze specific operational issues and potential improvement concepts as the need arises. Authorization to reimburse Rutgers in an amount not to exceed \$300,000 over a three year period is requested. Specific tasks and budgets will be approved utilizing the Work Request Authorization process consistent with on-call Orders for Professional Service.

E. REPORTS

285-08-2011 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

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

Purchasing

COMPETITIVE PROCUREMENTS

A. ***PUBLIC BID SOLICITATIONS***

286-08-2011 **Installation and Repairs of Fencing and Related Materials**

National Fence Systems, Inc.

RM-1003

Anticipated Annual Expenditure: \$750,000.00

Under this contract, National Fence Systems, Inc. will install and/or repair fencing surrounding Authority properties. More specifically, the vendor will provide and install various sizes and types of fencing on both roadways, bridges, median and building areas. Bidders were required to bid unit prices for installing and/or repairing 49 items, including but not limited to chain link fences; bridge fences, aluminum gates, posts and fasteners. The fencing will enhance security at Authority's facilities, especially around Maintenance Districts and inventory locations.

287-08-2011 **Tree/Brush Trimming and Removal Services**

Andy Matt, Inc.

Downes Tree Service, Inc.

RM-1022

Anticipated Annual Expenditure: \$1,500,000.00

Under this contract, two contractors will provide tree/brush trimming and removal services for five Areas on the New Jersey Turnpike and Garden State Parkway right-of-ways. Bidders were required to bid hourly rates for 10 items of services, included but not limited to, mulcher mower, multi-blade power tree shearer and wood chipper. These services are required to re-establish clear zones along both roadways and to provide hazard free unobstructed traversable roadside areas. Clear zones are also required to comply with the AASHTO Roadside Design Guide Manual. Andy Matt, Inc. was the low bidder for Area 1 on the northern Turnpike and Downes Tree Service, Inc. for the remaining four Areas.

288-08-2011 **Concrete and Mortar Mix**
Woodbury Cement Products, Inc.

RM-1025

Anticipated Annual Expenditure: \$107,000.00

Under this contract, Woodbury Cement Products, Inc. will supply concrete rapid set (Item 1), mortar mix rapid set (Item 2), rapid set additive (Item 3), and rapid set accelerator (Item 4) used by the Maintenance Department for road repairs.

289-08-2011 **Wood Mower Parts**
Cherry Valley Tractor Sales, Inc.

RM-1030

Anticipated Annual Expenditure: \$50,000.00

Under this contract Cherry Valley Tractor Sales, Inc. will supply Wood Mower Parts for Inventory. Bidders were required to bid unit prices for 16 sample items and a discount off of the Manufacturers' List Price for items not described in the specifications.

290-08-2011 **Snow Plowing**
Joseph M. Sanzari, Inc.
Sil Kemp Concrete, Inc.
RM-1029
Anticipated Annual Expenditure: \$161,000.00

Under this contract, two contractors will provide snow removal services on four Areas of the New Jersey Turnpike. Bidders were required to bid hourly rates for snow removal services (regular time and standby time). The contracts will be awarded by Contract Area based on the lowest total cost for all items listed for that Contract Area. No bids were received for five Parkway Areas, those Areas are being re-bid. In addition, a sole bid was received for a sixth Area on the Parkway. However, this bid was deemed excessive by the Maintenance Department and Staff recommends rejecting the bid and re-bidding the Area.

291-08-2011 **4-WD High Lift Wheel Loaders**
Jesco, Inc.
R-85935
Budge Code: 080 01 540 156999 08007021
Cost: \$486,405.00

At the September 25, 2010 Board of Commissioners Meeting, the Authority awarded a contract to Jesco, Inc. for the purchase of 4-WD High Lift Wheel Loaders and Accessories. The contract included a 3-year open end option to purchase equipment at the same price, which is \$162,135.00 each. The Maintenance Department requests authorization to purchase three (3) loaders and accessories.

292-08-2011 **4-WD Chevy Colorado Pick-up Trucks**
Hertrich Fleet Services Inc.
R-85860
Budget Code: 040 01 540 650010 04008033
Cost: \$199,997.00

At the June 28, 2011 Board of Commissioners Meeting, the Authority awarded a contract to Hertrich Fleet Services, Inc. for the purchase of pick-up trucks. The contract included a 3-year open end option to purchase trucks at the same price, which is \$19,999.70 each. The Maintenance Department requests authorization to purchase ten (10) pick-up trucks to replace vehicles which are beyond their useful lives.

293-08-2011 **Articulating Single Bucket, Insulated Aerial Unit with Accessories**
Dueco, Inc.
R-85467
Budget Code: 080 01 540 156999 8007021
Cost: \$186,938.00

Under this contract, Dueco, Inc. will provide one 60' working height dual-man articulating single bucket, telescoping insulated aerial unit with accessories for use by the Technology and Administrative Services Department. TAS will use this vehicle primarily in connection with servicing telecommunications equipment. The Maintenance Department recommends rejection of low bidder Route 23 Auto Mall, LLC due to vendor material deviation from technical specifications.

294-08-2011 **Cargo Vans w/Accessories**
Mall Chevrolet, Inc.
R-86772
Budget Code: 040 01 540 650010 Project 04008033
Cost: \$279,180.00

At the June 28, 2011 Board of Commissioners Meeting, the Authority awarded a contract to Mall Chevrolet for the purchase of one-ton cargo vans with accessories. The contract included a 3-year open end option to purchase equipment at the same price, which is \$23,265 each. The Maintenance Department requests authorization to purchase twelve (12) additional cargo vans with accessories.

295-08-2011 **Uniform Cleaning and Rental Services**
Clean Rental Services, Inc. (Rescind PA 1445)
American Wear, Inc. (Extend and Increase PA 567)
Authorized Amount: \$339,000.00
Increased Amount: \$ 44,000.00
New Authorized Amount: \$383,000.00

At the January 25, 2011 Board of Commissioners Meeting, the Authority awarded a contract to Clean Rental Services, Inc. to provide uniform rental and cleaning services for the Maintenance Department. Clean Rental Services, Inc. is unable to perform the contract in a timely fashion. Staff in consultation with the Law Department and Executive Director, recommends the rescission of the contract with Clean Rental Services, Inc. and to re-bid the contract in the near future. In the meantime, it is necessary to continue the services with American Wear, Inc. for another four months pending implementation of a new contract. The monthly cost will not exceed \$11,000.00, subject to funding availability.

B. STATE CONTRACTS

296-08-2011 **Automated Call Distribution System Upgrade**
NEC Corporation of America
NJ State Contract No. 64067 Expires 10/31/2011
R-86297
Budget Code: 040 00 834 650080 04008064
Cost: \$142,266.56

Under this contract, NEC Corporation will supply and install the Automated Call Distribution (ACD) feature to the current telephone system which will allow STMC to properly route and manage incoming calls.

297-08-2011 **Digital Video Recorders and Annual Maintenance**
Link Communications
NJ State Contract No. 68312 Expires 03/31/2012
R-85123/5
Budget Code: 040 00 720 650050 04010002
Cost: \$428,294.00

Under this contract, Link Communications will supply and configure 50 digital in-car video recorders (DVR's) in the 2011 State Police vehicle fleet. Also included under this contract is a one-year maintenance agreement covering all existing (168) DVR in car units, as well as the dedicated servers located at each NJ State Police station.

298-08-2011 **Emergency Warning Lights** **Modification**
East Coast Emergency Lighting
NJ State Contract No. 74184 Expires 10/31/2011
Contract No. 1189
Authorized Amount: \$ 65,000.00
Increased Amount: \$110,000.00
New Authorized Amount: \$175,000.00

Under this contract, East Coast Emergency Lighting provides various replacement warning lights, strobe lights, and accessories for Maintenance and State Police Vehicles. This Contract is utilized by Roadway Maintenance, Motor Pool, State Police and Inventory Departments. Funds have been depleted and authorization is requested to increase this contract by \$110,000.00 to purchase items to be held in inventory and to outfit the 2011 State Police vehicle fleet.

308-08-2011 **Five (5) 2012 Chevrolet Impalas**
Chas S Winner
NJ State Contract No. 79008 Expires 03/22/2012
R-87232
Budget Code: 040 00 720 650020 04010002
Cost: \$96,775.00

Under this contract, Chas S Winner will supply five 2012 Chevrolet "Impala" sedans to replace existing older vehicles in the NJ State Police vehicle fleet. The vehicles being replaced have excessive mileage, previous accidents, or major mechanical issues.

309-08-2011 **Five (5) 2012 Chevrolet Four-Wheel Drive Tahoes**
Mall Chevrolet Inc.
NJ State Contract No. 78763 Expires 03/22/2012
R-87221
Budget Code: 040 01 540 650020 04008033
Cost: \$149,945.00

Under this contract, Mall Chevrolet, Inc. will supply five 2012 Chevrolet "Tahoe" sport utility vehicles to replace existing older vehicles in the NJ State Police vehicle fleet. The vehicles being replaced have excessive mileage, previous accidents, or major mechanical issues.

C. *SOLE SOURCE CONTRACTS*

299-08-2011 **Annual Software Upgrades and Modifications**
CapitalSoft, Inc.
R-85163
Budget Code: 040 00 850 156529 04008019
Cost: \$315,267.75

Under this contract, CapitalSoft, Inc. will provide upgrades to the CapEx Manager software used by the Engineering Department to provide construction management services as well as the secure server certificate. This year, the focus will be to incorporate the Authority's Professional Services Contract (OPS) into the on-line Construction Management tool. The customization to the CapEx Manager software will increase efficiencies in construction management, provide transparency of the payment process and expedite payment on outstanding projects. This total amount includes \$64,868.75 for additional services performed on the CapEx Manager for 2010-2011.

D.

300-08-2011

PROFESSIONAL SERVICES

**PeopleSoft Financial System Upgrade
CherryRoad Technologies
PA-1497**

Modification

**Authorized Amount: \$1,931,068.00
Increased Amount: \$ 250,000.00 (Not to exceed)
New Authorized Amount: \$2,181,068.00**

Under this contract, Cherry Road Technologies provides services to upgrade Authority's PeopleSoft Financial System to the latest version. In addition, the Consultant will be activating the following modules: 1) E-settlements, 2) Project Costing and 3) Strategic Sourcing; 4) perform a best practice review of the Authority's business processes and 5) streamline the Inventory/General Ledger reconciliation process.

This modification is required for additional consulting services related to the installation of the hardware required for the E-Settlements and Strategic Sourcing modules. The underlying scope of services in the contract did not include these additional services as it was hoped that such services would be performed in-house. In an effort to complete the overall project in a timely and efficient manner, staff concluded that it would be in the Authority's best interests to permit Cherry Road to also assist with the hardware installation services.

E.

301-08-2011

MISCELLANEOUS

CONTRACT WITH STATE AGENCY

**E-ZPass Marketing Campaign
New Jersey Transit Corporation ("NJT(s)")
R-86268
Contract No. 80116
Authorized Amount \$27,393.30
Increased Amount: \$18,750.00
New Authorized Amount: \$46,143.30**

Under this Contract NJT promotes the Authority's E-ZPass program on NJT's facilities, including buses, trains, major terminals and station platforms. The original marketing campaign was for two months, however NJT offered to extend. ETC concurred and recommends a two month extension for the Joint Partnership Marketing Program with NJT.

General Business

302-08-2011 **Authorization to execute the Third Extension of the Kapsch Irrevocable Offer**

Delegate authority is requested for the Executive Director to execute the Third Extension to the Amended Irrevocable Offer with Kapsch (formerly Mark IV) for the procurement of equipment needed to operate the E-ZPass system. The term shall be for a period of six (6) months with two (2) additional three (3) month terms exercisable at the sole discretion of the Authority. The only substantive change is a reduction in the tag pricing which will save the Authority approximately \$1.5 million for the remainder of 2011. This extension is needed to bridge the gap between the expiration of the Second Extension (August 16, 2011) and the execution of the new contract (currently anticipated in the fall of 2011). Once the new contract is executed with Kapsch, the recommended vendor of the IAG procurement, it will replace the Third Extension in its entirety.

303-08-2011 **Financial Summary –**

Financial Summary for the seven (7) months ended July 31, 2011

304-08-2011 **Resume of All Fatal Accidents**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2011 through 08/10/2011: both with 2010-2011 Yearly Comparisons through July, 2011.

305-08-2011 **New Jersey State Police Troop D Activity Reports**

For July, 2011, with 2010 – 2011 Yearly Comparisons.

306-08-2011 **Authorization to Enter Into State Transportation Projects Funding Agreement between the New Jersey Turnpike Authority and the Treasurer of the State of New Jersey**

Approval is requested for the Executive Director to enter into the subject agreement, which provides for payments to the State of New Jersey for fiscal year's 2012 – 2016 to be used to fund state transportation projects. The payments will be made quarterly from amounts on deposit in the Authority's General Reserve Fund and are subordinate to the payments required to be made to the Authority's bondholders.

NOTE: Item 307-08-2011 can be found in the Law section. Items 308-08-2011 and 309-08-2011 can be found under Purchasing, State Contracts.