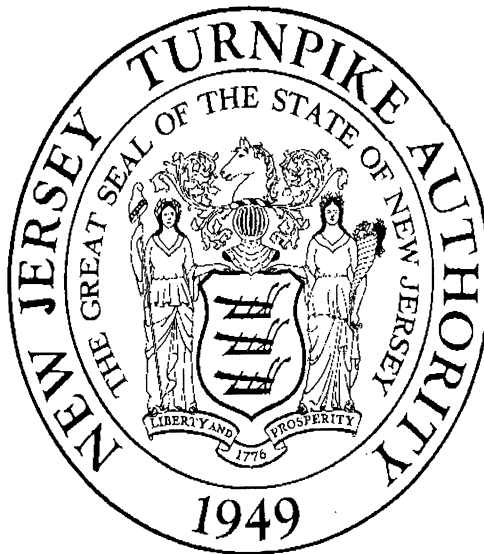


“This is the agenda, to the extent known, for the July 27, 2021 Board Meeting. Any revisions or amendments to the agenda will be made available as soon as possible.”

revised 12:30 p.m. 7-27-2021



AGENDA

Board Meeting

NEW JERSEY TURNPIKE AUTHORITY

July 27, 2021

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

July 27, 2021

9:00 A.M.

<i>Diane Gutierrez-Scaccetti</i>	<i>Chair</i>
<i>Ulises E. Diaz</i>	<i>Vice Chair</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Raymond M. Pocino</i>	<i>Commissioner</i>
<i>Ronald Gravino</i>	<i>Commissioner</i>
<i>John D. Minella</i>	<i>Commissioner</i>
<i>Raphael Salerno</i>	<i>Commissioner</i>
<i>John M. Keller</i>	<i>Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

Table of Contents

PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

1. HUMAN RESOURCES

2. LAW

3. ENGINEERING

4. PROCUREMENT AND MATERIALS MANAGEMENT (PMM)

5. GENERAL BUSINESS

ADJOURNMENT

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

HUMAN RESOURCES

143-07-2021 Roster/Confirmation of Personnel Matters

LAW

144-07-2021 Authorization to Amend the Authority's Facility Encroachment Agreement with CSX Transportation, Inc., ("CSX") dated as of February 21, 2020, to increase the fees paid to CSX from \$50,000 to \$125,000.
R-165921, Budget Code: 156555-00-400-850-080C00047

By agenda item 125-05-2020 the Executive Director was granted authorization to enter into a Facilities Encroachment Agreement to construct, use and maintain certain facilities on property owned by CSX, namely a potable water main, in connection with the renovations and upgrades at the Vince Lombardi Service Area. At the time the agreement was authorized, it was believed that the fees associated with the construction of the water main, including reimbursement of fees to CSX would not exceed \$50,000. However, unforeseen expenses such as the necessity for reimbursement for CSX construction management services have required the need for additional funds to address these actions. Authorizing this amendment would allow the Authority to continue with its construction of the water main, for a total amount not to exceed \$125,000.

ENGINEERING

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

145-07-2021 Recommendation to Award Contract No. T100.586
New Jersey Turnpike
Joseph M. Sanzari, Inc.
Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5
R-165629, Budget Code: 5000000004
Amount: \$25,985,429.90

This contract will provide for the reconstruction of bridge decks, superstructure replacement, superstructure and substructure rehabilitation of Turnpike bridges, Str. Nos. 74.31 and 74.39 including median barrier reconstruction and roadway improvements. All work is expected to be substantially completed by October 2024.

146-07-2021 Recommendation to Award Contract No. A500.592
New Jersey Turnpike and Garden State Parkway
ACP Contracting Inc.
2021 HVAC Upgrades at Various Locations
R-165630, Budget Code: 4000012002
Amount: \$3,955,619.00

This contract will provide for HVAC improvements and associated electrical work at various locations along the New Jersey Turnpike and Garden State Parkway. The scope of work includes the replacement of air-cooled chillers, air handling units, VAV boxes, boilers, associated ductwork, piping, electrical panels and controls. This contract has a completion date of November 2022.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

147-07-2021 **Recommendation to Award Contract No. A500.611**

New Jersey Turnpike and Garden State Parkway
McCauley Construction Co., Inc.
Maintenance Storage Buildings
R-165632, Budget Code: 0490012005/0490014004
Amount: \$1,524,999.00

This contract will provide for the demolition of existing metal buildings, construction of a new pre-engineered storage building, development of a storage bin area and utility upgrades, along with parking lot resurfacing at Maintenance District 6 on the Garden State Parkway. The contract will also include the construction of a new pre-engineered storage building, construction of a dumpster loading dock area, and the renovation of an existing canopy structure to add a back wall at District 6 on the New Jersey Turnpike. This contract has a completion date of February 2022.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

148-07-2021 **Recommendation to Issue Order for Professional Services No. T3834**

New Jersey Turnpike
WSP USA Inc.
Supervision of Construction Services for Contract No. T100.586, Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5
R-165633, Budget Code: 5000000004
Amount: \$5,200,000.00

This OPS will provide supervision of construction services for Contract No. T100.586, Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

149-07-2021 **Recommendation to Issue Order for Professional Services No. T3874**

New Jersey Turnpike
IH Engineers, P.C.
Design Services for Contract No. T100.616, Waterway Substructure Rehabilitation of Turnpike, Str. Nos. W110.42 and W111.48
R-165635, Budget Code: 5000000001
Amount: \$1,457,000.00

This OPS will provide for preliminary and final design services for the rehabilitation of severely deteriorated waterway substructures of Turnpike bridges, Str. Nos. W110.42 and W111.48. The work includes substructure rehabilitation, bridge parapets and median barrier rehabilitation and miscellaneous improvements and other related work.

150-07-2021 **Recommendation to Issue Supplement A to Order for Professional Services No. T3637**

New Jersey Turnpike
AECOM Technical Services, Inc.
Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192
R-165636, Budget Code: 040E00006
Original OPS Amount: \$745,000.00
Amount of Supplement A: \$ 0.00
Revised OPS Amount: \$745,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

The original term of this OPS is for a four (4) year period commencing November 29, 2017, with an expiration date of November 29, 2021. Complex negotiations and the development/execution of access/remediation agreements with Conrail has significantly delayed the work at Chromate Site 192. The scope of work is required to be performed, in accordance with the New Jersey Department of Environmental Protection rules and regulations, by a Licensed Site Remediation Professional (LSRP) which is included in this OPS. For continuity and effective cost management of environmental conditions, it is recommended that Supplement A be issued to extend the term of the OPS agreement by one (1) year with no cost increase.

C. REPORTS

- 151-07-2021 **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

152-07-2021 **Rock Salt - Treated and Untreated (Rebid)**
Multiple Vendors

RM-163826 (Operations), Budget Code:
Amount: \$11,369,105.80

Under these contracts, multiple vendors will provide up to 145,000 tons of granular sodium chloride annually (treated and untreated rock salt) for use on both Roadways for roadway de-icing during winter storm events. Bidders were required to bid a price per ton as a Primary Vendor (50% of estimated requirement), Secondary Vendor (30% of estimated requirement) and/or Tertiary Vendor (20% of estimated requirement) for delivery to any or all of the maintenance districts on both Roadways. .

153-07-2021 **Salt Conveyors (2)**

Commonwealth Equipment Corporation

R-165459 (Operations), Budget Code: 040 00 500 156555 040C07021
Amount: \$356,000.00 (\$178,000.00 each)

Under this contract, Commonwealth Equipment Corporation will provide two (2) 80' diesel-powered portable salt conveyors and hoppers for use on both Roadways. The equipment will be used to load salt into domes more safely and evenly. Bidders were required to bid unit and total prices for the equipment.

B. STATE/GOVERNMENT CONTRACTS

154-07-2021 **Single Axle Hook-Lift Truck and Accessories (2)**
Route 23 Automall, LLC

R-165805 (Operations)
Budget Code: 049 00 500 156555 0490016000
State Contract No. 17-FLEET-00241 expiring 08/16/2021
Amount: \$243,184.00 (\$121,592.00 each)

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

Under this contract, Route 23 Automall, LLC will provide two (2) single axle hook-lift trucks and accessories. These multi-use vehicles will be used by the Maintenance Section of Operations for various roadway activities. The single axle hook-lift trucks are available from NJ State Contract 17-FLEET-00241 expiring 08/16/2021.

155-07-2021 **Tractors with Mowing Flails (4)**
Power Place, Inc.

R-165799 (Operations), Budget Code: 049 00 500 156555 0490016003
State Contract No. 17-FLEET-00430 expiring 08/07/2021
Amount: \$337,529.08 (\$84,382.27 each)

Under this contract, Power Place, Inc. will supply four (4) 4-wheel drive tractors with rear and right mowing flails for use by the Maintenance Section of Operations in mowing operations. This equipment is replacing older models that have reached their life expectancy and will be sold as surplus if feasible. These mowing tractors are available from NJ State Contract No. 17-FLEET-00430 expiring 08/07/2021.

156-07-2021 **Vesta 911 System**

Carousel Industries of N.A., Inc.

RM-165841 (ITS), Budget Code: 049 00 830 156555 040C00083
State Contract No. 83925 expiring 04/30/2022
Amount: \$1,800,000.00 (5-year contract)

Under this contract, Carousel Industries will provide hardware and services for the Vesta 911 System. Carousel Industries will install a total of 34 Call-Taker workstations in both the Statewide Traffic Management Center and the Authority's Headquarters in order to integrate the NJ State Police Operations Dispatch Unit (ODU) with the NJ State's 911 system, which will also provide back-end redundancy for enhanced survivability. This contract includes engineering, installation, on-site training as well as five-year 24x7 system maintenance and support for all hardware and software (all-inclusive parts and labor) as well as remote monitoring and response. The Vesta 911 System and services are available from NJ State Contract No. 83925 expiring 04/30/2022.

157-07-2021 **Intelligent Transportation Management System Support Services**
Insight Public Sector, Inc.

R-165838 (ITS), Budget Code: 010 00 830 121020
State Contract No. 20-TELE-01512 expiring 05/24/2026
Amount: \$323,725.00

Under this contract, the Authority will procure IBM's services through Insight Public Sector, Inc. to provide system support for the Intelligent Traffic Management System ("ITMS") for the period 06/1/2021 through 05/31/2022. ITMS is a customized software developed by IBM as part of the Advanced Traffic Management Program. The contract will cover Level 2 support for all ITMS components as well as IBM administration and reporting. This contract will also provide Level 3 support for ITMS component software repositories, development and test systems. The computer software and support services are available from NJ State Contract No. 20-TELE-01512, expiring 05/24/2026.

158-07-2021 **IBM Software Licensing 2021-2022**
Insight Public Sector, Inc.

R-165342 (ITS), Budget Code: 010 00 830 121020
State Contract No. 20-TELE-01512 expiring 05/24/2026
Amount: \$153,838.80

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

Under this contract, Insight Public Sector, Inc. will provide the annual renewal of software licenses for several IBM software products for a one (1) year period from 07/01/2021 through 06/30/2022. These products include but are not limited to, Netcool, WebSphere, C Compiler and Intelligent Operations Center products. These software products compose and support a variety of the Authority's software platforms such as the Intelligent Transportation Management System, as well as toll collection and traffic statistics systems. The software licenses are available from NJ State Contract No. 20-TELE-01512 expiring 05/24/2026.

159-07-2021 **IBM Software and Hardware Maintenance and Support**
IBM Corporation

R- 165683 (ITS), State Contract No. 40047 expiring 07/31/2021
Budget Code: 010 00 830 121020
Amount: \$216,513.88

Under this contract, IBM Corporation will provide annual software and hardware support for a number of IBM products which are critical to the Authority's day-to-day financial, tolls, and traffic operations. This Master Service Agreement includes maintenance and support for all IBM hardware, as well as IBM's operating systems. Operating system maintenance includes security updates, patches, and issue resolution. This maintenance and support are available from NJ State Contract No. 40047 expiring 07/31/2021.

160-07-2021 **State Contract Modifications**

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

HVAC Repair Parts

Charles F. Connolly Distributors, Inc.

RM-165595/Contract No. 2355 (Operations)
State Contract No. 41607 expiring 05/31/2022
Budget Code: Various
Current Authorized Amount: \$ 180,000.00
Requested Amount: \$ 60,000.00
New Authorized Amount: \$ 240,000.00

GENERAL BUSINESS

161-07-2021 **Volume and Crash Synopses**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2021 through 06/30/2021: with 2020-2021 Yearly Comparisons through June 2021

162-07-2021 **New Jersey State Police Troop D Activity Reports**

For June 2021, with 2020-2021 Yearly Comparisons

163-07-2021 **Financial Summary for the Six (6) months ended June 30, 2021**

164-07-2021 **Recommendation to Approve 2020 Comprehensive Annual Financial Report and the Audited Financial Statements for the Year Ended December 31, 2020**

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 27, 2021

165-07-2021 **Authorization to Enter into Agreements with the New York Giants, New York Jets, New Jersey Devils and Rutgers University for E-ZPass and Safety Messaging Advertising**

Authorization is requested for the Executive Director to enter into individual agreements with the New York Giants, New York Jets, New Jersey Devils and Rutgers University for E-ZPass and Safety Messaging Advertising. The advertising would include stadium exposure during all 2021 home game events including pre-season professional football games, as well as radio and other in stadium advertisements. The New Jersey Devils agreement will include advertising promotions at all Devils' home games and other major Prudential Center Events. The Rutgers University package includes three sport advertising for the 2021 and 2022 seasons for video board, radio and social media promotions. The total cost for this initiative is \$480,000.

166-07-2021 **Authorization to enter into a Memorandum of Agreement with the Foundation for the New Jersey Hall of Fame for the naming of the nine (9) Garden State Parkway Service Areas honoring New Jersey Hall of Fame Inductees**

Law



New Jersey Turnpike Authority

MEMORANDUM

July 7, 2021

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to Amend the Authority's Facility Encroachment Agreement with CSX Transportation, Inc., ("CSX") dated as of February 21, 2020, to increase the fees paid to CSX from \$50,000 to \$125,000

Budget Code: 156555-00-400-850-080C00047

By agenda item 125-05-2020 the Executive Director was granted authorization to enter into a Facilities Encroachment Agreement (the "Agreement") to construct, use and maintain certain facilities on property owned by CSX, namely a potable water main, in connection with the renovations and upgrades at the Vince Lombardi Service Area. CSX and the Authority entered into the Agreement which granted the Authority a license to enter onto property owned by CSX so as to perform construction, maintenance, relocation, repair, alteration and restoration work on the relocated water main, in exchange for a license fee, and other related costs. At the time the agreement was authorized, it was believed that all fees associated with the work, including reimbursement of fees to CSX would not exceed \$50,000.

However, unforeseen expenses such as the necessity for reimbursement for CSX construction management services have required the need for additional funds to address these actions. Authorizing this amendment would allow the Authority to continue with its construction of the water main, for a total amount not to exceed \$125,000.

Based on the foregoing, it is requested that the Authority's Commissioners authorize the Executive Director to enter into an amendment to the Agreement substantially as set forth above. It is further recommended that the Executive Director be authorized to take any other actions necessary to effectuate the intent of this authorization upon review and approval of such actions by the Law Department.

A handwritten signature in black ink, reading "Ann Christine Monica".

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

A handwritten signature in black ink, reading "John M. Keller".

John M. Keller
Executive Director

FUNDS AVAILABLE:

A handwritten signature in black ink, reading "Donna Manuelli".

Donna Manuelli
Chief Financial Officer

Engineering

ENGINEERING AGENDA FOR THE JULY 27, 2021 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	145	Recommendation to Award Contract No. T100.586 Joseph M. Sanzari, Inc. Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	\$ 25,985,429.90
	F	146	Recommendation to Award Contract No. A500.592 ACP Contracting Inc. 2021 HVAC Upgrades at Various Locations	\$ 3,955,619.00
	F	147	Recommendation to Award Contract No. A500.611 McCauley Construction Co., Inc. Maintenance Storage Buildings	\$ 1,524,999.00
TOTAL NUMBER OF ITEMS	3			\$ 31,466,047.90
	F	148	Order for Professional Services No. T3834 WSP USA Inc. Supervision of Construction Services for Contract No. T100.586 Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	\$ 5,200,000.00
	F	149	Order for Professional Services No. T3874 IH Engineers, P.C. Design Services for Contract No. T100.616 Waterway Substructure Rehabilitation of Turnpike Str. Nos. W110.42 and W111.48	\$ 1,457,000.00
	F	150	Supplement A to Order for Professional Services No. T3637 AECOM Technical Services, Inc. Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192	\$ -
TOTAL NUMBER OF ITEMS	3			\$ 6,657,000.00
TOTAL COMPETITIVE ITEMS	6		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 38,123,047.90
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS	0		TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	6		ENGINEERING ITEMS	\$ 38,123,047.90

ENGINEERING AGENDA FOR THE JULY 27, 2021 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
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FINAL ACCEPTANCE

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NOTE:

FF Future Funded

FP Subject to funding availability at the time of ordering.

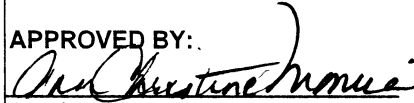
BUDGET IMPACT

FS Funding subject to authorization through WRAF approval process.

F Funds are available in the appropriate operating/capital budgets for the referenced

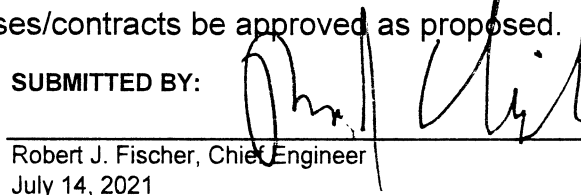
RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:



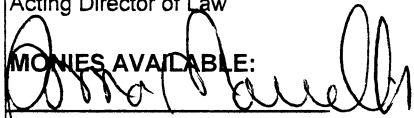
Ann Christine Monica
Acting Director of Law

SUBMITTED BY:



Robert J. Fischer, Chief Engineer
July 14, 2021

MONIES AVAILABLE:



Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:



John M. Keller, Executive Director

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location):				Number: Contract No. T100.586			
Joseph M. Sanzari, Inc. Hackensack, New Jersey				Total Amount: \$ 25,985,429.90			
Description:				Budget Code:			
New Jersey Turnpike				5000000004			
Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5				Contract Term (Including Options, if any):			
Funding Source:				☐	Operating	☒	Capital
FS	Funding subject to authorization through WRAF approval process.			F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		
☐				☒			
FF	Future Funded			FP	Subject to funding availability at the time of ordering.		
☐				☐			
Requesting Department:							
Engineering							
Director/Manager:							
Robert J. Fischer, P.E., Chief Engineer							
Publicly advertised in the Star Ledger and posted on the Authority's website on April 27, 2021.							

PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☒	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☐	State Contract

This contract will provide for the reconstruction of bridge decks, superstructure replacement, superstructure and substructure rehabilitation of Turnpike bridges, Str. Nos. 74.31 and 74.39. The work also includes median barrier reconstruction and roadway improvements. All work is expected to be substantially completed by October 2024.

Eleven bid proposals were received on June 17, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$25,985,429.90 may be compared to the second low bidder in the amount of \$30,042,457.02. The low bid was significantly lower than the Engineer's Estimate in the amount of \$33,747,132.95 due to the Contractor's knowledge of the work based on similar previous successfully completed work and the current competitive bidding climate. The low bidder, Joseph M. Sanzari, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T100.586 be awarded to the low bidder, Joseph M. Sanzari, Inc. of Hackensack, New Jersey in the amount of \$25,985,429.90. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

June 17, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. T100.586
Bridge Superstructure and Median Barrier Reconstruction
Milepost 74.3 to 76.5

On June 17, 2021 the following proposals were received:

1. Joseph M. Sanzari, Inc., Hackensack, NJ	\$25,985,429.90
2. IEW Construction Group Inc., Trenton, NJ	\$30,042,457.02
3. PKF-Mark III, Inc., Newtown, PA	\$31,331,265.00
4. D'Annunzio & Sons, Inc., South Plainfield, NJ	\$33,765,517.00
5. C.J. Hesse, Inc., Atlantic Highlands, NJ	\$35,569,312.12
6. Conti Enterprises, Inc., Edison, NJ	\$35,930,442.00
7. Railroad Construction Co., Inc., Paterson, NJ	\$37,285,548.50
8. Schiavone Construction Co. LLC, Secaucus, NJ	\$37,647,145.15
9. Ferreira Construction Co. Inc., Branchburg, NJ	\$38,460,204.00
10. Earle Asphalt Company, Farmingdale, NJ	\$39,794,413.13
11. George Harms Construction Co., Inc., Farmingdale, NJ	\$47,526,843.50

The Engineer's Estimate for this Contract is \$33,747,132.95

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location):			
ACP Contracting Inc. Fairfield, New Jersey			
Description:			
New Jersey Turnpike and Garden State Parkway 2021 HVAC Upgrades at Various Locations			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☒	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☐	State Contract

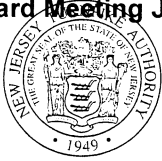
Number: Contract No. A500.592			
Total Amount: \$ 3,955,619.00			
Budget Code:			
4000012002			
Contract Term (Including Options, if any):			
Funding Source: ☐ Operating ☒ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Engineering			
Director/Manager:			
Robert J. Fischer, P.E., Chief Engineer			
Publicly advertised in the Star Ledger and posted on the Authority's website on May 21, 2021.			

This contract will provide for HVAC improvements and associated electrical work at various locations along the New Jersey Turnpike and Garden State Parkway. Work is being performed at nine Turnpike Interchanges and at the Holmdel State Police facility. The scope of work includes the replacement of air-cooled chillers, air handling units, boilers, associated ductwork, piping, and controls. This contract has a completion date of November 2022.

Three bid proposals were received on June 22, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$3,955,619.00, may be compared to the Engineer's Estimate in the amount of \$3,864,574.95. The low bidder, ACP Contracting Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.592 be awarded to the low bidder, ACP Contracting Inc. of Fairfield, New Jersey in the amount of \$3,955,619.00. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

June 22, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. A500.592
2021 HVAC Upgrades at Various Locations

On June 22, 2021 the following proposals were received:

- | | |
|---|----------------|
| 1. ACP Contracting Inc, Fairfield, NJ | \$3,955,619.00 |
| 2. Gaudelli Bros Inc., Millville, NJ | \$4,292,200.00 |
| 3. H & S Construction and Mechanical, Elizabeth, NJ | \$4,464,000.00 |

The Engineer's Estimate for this Contract is \$3,864,574.95

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location):		Number: Contract No. A500.611	
McCauley Construction Co., Inc. Long Branch, New Jersey		Total Amount: \$ 1,524,999.00	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		0490012005 / 0490014004	
Maintenance Storage Buildings		Contract Term (Including Options, if any):	
Funding Source:		☐ Operating	☒ Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Engineering			
Director/Manager:			
Robert J. Fischer, P.E., Chief Engineer			
Publicly advertised in the Star Ledger and posted on the Authority's website on June 3, 2021.			

PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☒	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☐	State Contract

This contract will provide for the demolition of existing metal buildings, construction of a new pre-engineered storage building, development of a storage bin area and utility upgrades, along with parking lot resurfacing at Maintenance District 6 on the Garden State Parkway. This contract will also include the construction of a new pre-engineered storage building, construction of a dumpster loading dock area, and the renovation of an existing canopy structure to add a back wall at District 6 on the New Jersey Turnpike. This contract has a completion date of February 2022.

Three bid proposals were received on July 1, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$1,524,999.00, may be compared to the Engineer's Estimate in the amount of \$1,549,865.00. The low bidder, McCauley Construction Co., Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.611 be awarded to the low bidder, McCauley Construction Co., Inc. of Long Branch, New Jersey in the amount of \$1,524,999.00, which is allocated as follows: \$629,809.75 for Fund No. 0490012005 and \$895,189.25 for Fund No. 0490014004. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

July 1, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. A500.611
Maintenance Storage Buildings

On July 1, 2021 the following proposals were received:

- | | |
|---|----------------|
| 1. McCauley Construction Co., Inc., Long Branch, NJ | \$1,524,999.00 |
| 2. CMS Construction Inc., North Plainfield, NJ | \$1,571,310.00 |
| 3. Hall Building Corp., Farmingdale, NJ | \$1,833,038.00 |

The Engineer's Estimate for this Contract is \$1,549,865.00


David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location):		Number: Order for Professional Services No. T3834	
WSP USA Inc. Lawrenceville, New Jersey		Total Amount: \$ 5,200,000.00	
Description:		Budget Code:	
New Jersey Turnpike		5000000004	
Supervision of Construction Services for Contract No. T100.586 Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital
SOLICITATION TYPE:			
☐ Bid	☒ RFP	☐ State Contract	
☐ Sole Source	☐ Other		
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on April 12, 2021	

This Order for Professional Services will provide supervision of construction services for Contract No. T100.586, Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5. 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-six (56) engineering firms were prequalified and eligible under Profile Codes: B155, Bridge Construction Inspection and B156, Bridge Repair Inspection. Twelve (12) firms submitted EOIs by the closing date of April 30, 2021.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) WSP USA Inc.; 2) Greenman-Pedersen, Inc.; 3) Urban Engineers, Inc.; and 4) Jacobs Engineering Group Inc. On June 2, 2021, Technical and sealed Fee Proposals were received from the top four firms. The Review Committee reviewed and evaluated each firm's Technical Proposals and it was determined that oral presentations would be required with WSP USA Inc and Greenman-Pedersen, Inc. The final scoring resulted in WSP USA Inc. being the highest technically ranked firm. The fee submitted by WSP USA 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. T3834 be issued to the firm of WSP USA Inc. of Lawrenceville, New Jersey, in an amount not to exceed \$5,200,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.20 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location): IH Engineers, P.C. Princeton, New Jersey		Number: Order for Professional Services No. T3874	
Description: New Jersey Turnpike Design Services for Contract No. T100.616 Waterway Substructure Rehabilitation of Turnpike Str. Nos. W110.42 and W111.48		Total Amount: \$ 1,457,000.00	
		Budget Code: 5000000001	
		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital
SOLICITATION TYPE:			
☐ Bid	☒ RFP	☐ State Contract	
☐ Sole Source	☐ Other		
		Requesting Department: Engineering	
		Director/Manager: Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on April 12, 2021	

This Order for Professional Services will provide preliminary and final design services for the rehabilitation of severely deteriorated waterway substructures of Turnpike bridges, Str. Nos. W110.42 and W111.48. The work includes reconstruction of bridge piers and substandard parapets, median barrier rehabilitation, miscellaneous improvements 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 thirteen (13) engineering firms were prequalified and eligible under Profile Codes: A092 – Bridges: Miscellaneous Repairs and A093 – Bridges: Deck Replacement and Rehabilitation, and are registered as an SBE by the New Jersey Department of the Treasury Division of Revenue & Enterprise Services. Nine firms submitted EOIs by the closing date of May 3, 2021.

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) IH Engineers, P.C., 2) MP Engineers, P.C. and 3) Churchill Consulting Engineers. The fee submitted by IH Engineers, 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. T3874 be issued to the firm of IH Engineers, P.C. of Princeton, New Jersey, in an amount not to exceed \$1,457,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.47 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: July 27, 2021

Vendor Name (& Location): AECOM Technical Services, Inc. Piscataway, New Jersey				Number: Order for Professional Services No. T3637 Supplement A			
Description: New Jersey Turnpike Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192				Total Amount: \$ 0			
				Budget Code: 040E00006			
				Contract Term (Including Options, if any):			
				Funding Source: ☐ Operating ☒ Capital			
☐ FS		Funding subject to authorization through WRAF approval process.		☐ F		Funds are available in the appropriate operating/capital budgets for the referenced procurements.	
☐ FF		Future Funded		☐ FP		Subject to funding availability at the time of ordering.	
				Requesting Department: Engineering			
				Director/Manager: Robert J. Fischer, P.E., Chief Engineer			

PROCUREMENT TYPE:			
☒ Competitive	☐ Non-Competitive		
SOLICITATION TYPE:			
☐ Bid	☒ RFP	☐ State Contract	
☐ Sole Source	☐ Other		

This Order for Professional Services was issued at the September 26, 2017 Commission Meeting, in the amount of \$745,000.00. This OPS provides for professional services of an environmental consultant to provide remedial activities at Chromate Sites 20, 21 and 192 including completion of pre-design investigations, preparation of construction contract documents and remediation oversight in accordance with current New Jersey Department of Environmental Protection regulations. Remedial efforts are complete at Site 20, Site 21 is indefinitely on hold pending current property usage while Site 192 located along the mainline just north of Interchange 15E has an approved remedial design and negotiations for remedial access with Conrail are ongoing.

The original term of this OPS is for a four (4) year period commencing November 29, 2017, with an expiration date of November 29, 2021. Complex negotiations and the development/execution of access/remediation agreements with Conrail has significantly delayed the work at Site 192. The scope of work is required to be performed, in accordance with the New Jersey Department of Environmental Protection rules and regulations, by a Licensed Site Remediation Professional (LSRP) which is included in this OPS. For continuity and effective cost management of environmental conditions, it is recommended that Supplement A be issued to extend the term of the OPS agreement by one (1) year with no cost increase.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3637 be issued to AECOM Technical Services, Inc. without additional compensation. 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**

JUNE 4, 2021 through JULY 8, 2021
JULY 27, 2021 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Bridge Construction, Preservation and Security								
A100.196	Construction Management/General Contracting Services for the New Jersey Turnpike Authority Security Program	Tishman Construction Corporation of NJ (Tishman)	Original: 12/31/2016 Revised: 12/31/2018 Estimated: 12/31/2020	Parsons Brinckerhoff, Inc. Garofalo, Michael Corso, Frank A.		Present: \$59,225,000.00 Award: \$79,225,000.00 Eng. Est.: \$79,075,000.00 Amt. Paid: \$55,274,711.25	99	Closeout in progress.
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. Garofalo, Michael Corso, Frank A.		Present: \$139,723,593.95 Award: \$129,885,762.06 Eng. Est.: \$185,495,381.35 Amt. Paid: \$100,928,389.67	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm			% Complete	Remarks
				NJTA Engineers	Contract Amounts			
P100.300	Rehabilitation of Structure Nos. 28.0N, 28.5N and 28.9 and Demolition of Structure Nos. 28.0S and 28.5S	Richard E. Pierson Construction Co., Inc.	Original: 5/1/2019 Revised: Estimated: 7/31/2019	Parsons Brinckerhoff, Inc. Garofalo, Michael Corso, Frank A.	Present: \$79,943,619.19 Award: \$49,768,162.13 Eng. Est.: \$47,937,285.85 Amt. Paid: \$71,781,357.29		99	Closeout in progress.
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 5/19/2023 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Corso, Frank A.	Present: \$48,380,000.00 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$5,873,380.52		20	Contract is on schedule.
P100.472	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020)	Joseph M. Sanzari, Inc.	Original: 12/14/2020 Revised: Estimated: 8/30/2021	Dewberry Engineers Inc. Garofalo, Michael Corso, Frank A.	Present: \$10,970,778.20 Award: \$11,337,000.00 Eng. Est.: \$8,519,555.00 Amt. Paid: \$9,579,989.51		99	Closeout in progress.
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Enterprises, Inc.	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Garofalo, Michael Corso, Frank A.	Present: \$57,658,061.39 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$13,427,662.24		23	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.519	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2021)	Joseph M. Sanzari, Inc.	Original: 11/30/2021 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Corso, Frank A.	Present: \$6,974,000.00 Award: \$6,974,000.00 Eng. Est.: \$7,539,752.00 Amt. Paid: \$2,667,191.70	39	Contract is on schedule.	
P100.520	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2021)	Joseph M. Sanzari, Inc.	Original: 11/30/2021 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Corso, Frank A.	Present: \$6,618,255.00 Award: \$6,618,255.00 Eng. Est.: \$8,285,460.00 Amt. Paid: \$2,706,730.99	42	Contract is on schedule.	
P100.589	Bridge Beam Replacement Structure Nos. 6.6S and 154.2N	Sparwick Contracting, Inc.	Original: 11/30/2021 Revised: Estimated:	Remington & Vernick Engineers Garofalo, Michael Corso, Frank A.	Present: \$1,485,735.00 Award: \$1,485,735.00 Eng. Est.: \$2,266,820.00 Amt. Paid: \$0.00	11	Contract is on schedule.	
P300.433	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	George Harms Construction Co., Inc.	Original: 8/12/2022 Revised: Estimated:	AECOM Technical Services, Inc. Garofalo, Michael Corso, Frank A.	Present: \$72,734,463.19 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$57,207,884.54	79	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Garofalo, Michael Corso, Frank A.	Present: \$139,473,702.23 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$78,882,375.78	58	Contract is on schedule.	
T100.216	Repainting of Structural Steel, Seismic Retrofit, Catwalk, Lighting and Miscellaneous Improvements to the Delaware River Turnpike Bridge, Structure No. P0.00	Allied Painting, Inc.	Original: 1/15/2018 Revised: 9/19/2018 Estimated: 9/15/2019	STV Incorporated Garofalo, Michael Corso, Frank A.	Present: \$57,334,852.17 Award: \$50,510,289.50 Eng. Est.: \$69,987,088.00 Amt. Paid: \$57,329,106.57	99	Closeout in progress.	
T100.321	Rehabilitation of Structure Nos. N6.49, N6.80E and N6.80W, Milepost N5.80 to N8.20	J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture	Original: 7/30/2020 Revised: Estimated: 5/30/2021	WSP USA Inc. Garofalo, Michael Corso, Frank A.	Present: \$90,693,830.97 Award: \$88,875,642.80 Eng. Est.: \$102,724,645.00 Amt. Paid: \$87,009,696.67	98	Contract is substantially complete.	
T100.344	Jersey Avenue Bridge over Mill Creek	Union Paving & Construction Co., Inc.	Original: 8/31/2021 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Corso, Frank A.	Present: \$9,643,071.77 Award: \$9,643,071.77 Eng. Est.: \$10,498,861.60 Amt. Paid: \$9,143,323.16	97	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.436	Rehabilitation of New Jersey Turnpike Passaic River Bridges, Structure Nos. W107.87 and E107.88	Cornell & Company, Inc.	Original: 3/12/2021 Revised: 6/10/2021 Estimated: 8/30/2021	Jacobs Engineering Group Inc. Garofalo, Michael Corso, Frank A.	Present: \$28,825,060.96 Award: \$27,986,153.00 Eng. Est.: \$21,642,420.00 Amt. Paid: \$26,530,102.77	95	A time extension is warranted due to changes of plan that added work to the contract.
T100.465	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2020)	Joseph M. Sanzari, Inc.	Original: 11/23/2020 Revised: Estimated: 8/30/2021	Boswell Engineering Garofalo, Michael Corso, Frank A.	Present: \$15,037,904.51 Award: \$13,984,948.00 Eng. Est.: \$14,226,220.00 Amt. Paid: \$13,942,517.03	98	Contract is substantially complete.
T100.466	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2020)	Ferreira Construction Co., Inc.	Original: 3/31/2021 Revised: Estimated: 8/31/2021	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Corso, Frank A.	Present: \$11,292,271.50 Award: \$10,777,269.00 Eng. Est.: \$10,523,063.00 Amt. Paid: \$10,502,827.65	99	Closeout in progress.
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/1/2021 Revised: Estimated: 12/31/2021	Hardesty & Hanover, LLC Garofalo, Michael Corso, Frank A.	Present: \$8,250,315.24 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$3,452,791.19	43	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Corso, Frank A.	Present: \$17,940,145.05 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$5,309,901.26	25	Contract is on schedule.
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: Estimated: 8/16/2022	STV Incorporated Garofalo, Michael Corso, Frank A.	Present: \$17,852,375.23 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$7,575,685.39	45	A two month time extension is warranted due to utility coordination issues.
T100.517	Bridge Repairs and Resurfacing, Milepost 92 to 122, and the Newark Bay-Hudson County Extension (2021)	D'Annunzio & Sons, Inc.	Original: 11/22/2021 Revised: Estimated:	Boswell Engineering Garofalo, Michael Corso, Frank A.	Present: \$12,117,000.00 Award: \$12,117,000.00 Eng. Est.: \$12,119,335.00 Amt. Paid: \$3,085,355.08	25	Contract is on schedule.
T100.518	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2021)	Ferreira Construction Co., Inc.	Original: 12/17/2021 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Corso, Frank A.	Present: \$8,169,171.00 Award: \$8,169,171.00 Eng. Est.: \$10,615,534.50 Amt. Paid: \$4,029,118.46	50	Contract is on schedule.

Roadway Improvements

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A200.515	Immediate and Scheduled Asphalt Repairs	Crisdel Group, Inc.	Original: 6/21/2021 Revised: Estimated:	In-House McGoldrick, Kenneth Cooper, Ian	Present: \$2,000,000.00 Award: Eng. Est.: \$1,000,000.00 Amt. Paid: \$1,780,711.58	99	Closeout in progress.	
A200.521-1	Maintenance and Repair of Roadway Lighting along the New Jersey Turnpike and Garden State Parkway	Daidone Electric, Inc.	Original: 10/24/2021 Revised: Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$3,640,000.00 Award: Eng. Est.: \$5,000,000.00 Amt. Paid: \$2,730,436.60	63	Contract is on schedule.	
A200.527	Immediate and Scheduled Roadway & Structure Repairs	Joseph M. Sanzari, Inc.	Original: 6/5/2021 Revised: Estimated: 6/5/2022	In-House McGoldrick, Kenneth Cooper, Ian	Present: \$4,000,000.00 Award: Eng. Est.: \$4,000,000.00 Amt. Paid: \$3,927,425.54	95	A one year time extension is currently being prepared.	
A200.536	Toll Lane Treadle Rehabilitation at Various Toll Plazas on the New Jersey Turnpike and Garden State Parkway	Joseph M. Sanzari, Inc.	Original: 7/31/2021 Revised: Estimated:	Stantec Consulting Services, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,055,660.00 Award: Eng. Est.: \$2,541,500.00 Amt. Paid: \$2,775,819.40	98	Contract is substantially complete.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
A600.102G	Installation of Variable Message Signs at New and Existing Locations on the New Jersey Turnpike and Garden State Parkway	PKF-Mark III, Inc.	Original: 2/24/2021 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$17,862,711.02 Award: \$17,865,277.28 Eng. Est.: \$16,784,710.00 Amt. Paid: \$16,968,154.94	98	Contract is substantially complete.
P200.522	Rehabilitation of Concrete Median Barrier, Milepost 129 to 134	Kyle Conti Construction, LLC	Original: 10/8/2021 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$24,488,888.00 Award: \$24,488,888.00 Eng. Est.: \$19,845,455.00 Amt. Paid: \$8,331,029.83	45	Contract is on schedule.
P200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated:	T.Y. Lin International Garofalo, Michael Corso, Frank A.	Present: \$12,477,315.00 Award: \$12,477,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$1,035,022.26	19	Contract is on schedule.
P200.533	Lighting Improvements at Interchange 98	Daidone Electric, Inc.	Original: 4/15/2021 Revised: 8/2/2021 Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$4,286,000.00 Award: \$4,286,000.00 Eng. Est.: \$3,500,000.00 Amt. Paid: \$2,660,178.35	85	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.537	Lighting Improvements at Interchanges 117 & 118, Milepost 118	PKF-Mark III, Inc.	Original: 8/28/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Reuter, Richard	Present: \$4,053,063.00 Award: \$4,053,063.00 Eng. Est.: \$5,977,420.00 Amt. Paid: \$0.00		2	The Pre-Construction Meeting was held on June 17, 2021.
P200.544	Roadway Resurfacing, Milepost 0 to 126 (2020)	C. J. Hesse, Inc.	Original: 11/13/2020 Revised: Estimated: 5/20/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$25,494,191.25 Award: \$25,494,191.25 Eng. Est.: \$29,524,300.00 Amt. Paid: \$24,984,307.43		98	Contract is substantially complete.
P200.555	Drainage Improvements, GSP Milepost 110 to 116 and NJSP Holmdel Barracks Flooding	Green Construction, Inc.	Original: 4/15/2021 Revised: Estimated: 8/30/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$5,774,000.00 Award: \$5,774,000.00 Eng. Est.: \$9,500,000.00 Amt. Paid: \$2,144,247.84		80	Contract is approximately 4 months behind schedule. An extension of time is being evaluated.
P200.566	Lighting Improvements at Interchange 102 & Interchange 105	Daidone Electric, Inc.	Original: 5/13/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratoberdha, John	Present: \$2,268,000.00 Award: \$2,268,000.00 Eng. Est.: \$2,198,612.00 Amt. Paid: \$0.00		5	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Slavola Contracting Co., Inc.	Original: 9/12/2021 Revised: \\ Estimated:	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$18,643,055.51 Award: \$18,643,055.51 Eng. Est.: \$23,748,700.00 Amt. Paid: \$5,151,077.78	35	Contract is on schedule.	
P200.610	Interchange 120 Lighting Improvements	HBC Company Inc	Original: 5/31/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratoberdha, John	Present: \$2,035,939.50 Award: \$2,035,939.50 Eng. Est.: \$2,444,603.85 Amt. Paid: \$0.00	5	Contract is on schedule.	
T200.497	Interchange 14 Concrete Roadway Repairs and Resurfacing	Crisdel Group, Inc.	Original: 1/11/2022 Revised: Estimated: 8/30/2021	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$11,366,533.86 Award: \$9,785,000.00 Eng. Est.: \$11,610,795.00 Amt. Paid: \$9,413,905.40	95	COP work, including trench drain installation, is in progress at Interchange 14.	
T200.504	NS95L Non-Vegetative Areas	M. L. Ruberton Construction Co., Inc.	Original: 7/29/2020 Revised: Estimated: 8/30/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$490,659.50 Award: \$490,659.50 Eng. Est.: \$1,000,000.00 Amt. Paid: \$247,859.34	70	Contract is delayed due to material availability and unforeseen field conditions. An extension of time is to be issued.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T200.508	Roadway Lighting Repairs, Interchange 14 and Newark Bay-Hudson County Extension, Mileposts 103.7 to 105.4; N3.3 to N5.3; N6.0 to N8.2	HBC Company Inc	Original: 8/16/2022 Revised: Estimated:	Gannett Fleming, Inc. Award: Garofalo, Michael Eng. Est.: Corso, Frank A.	Present: \$11,683,220.00 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$365,090.82	6	Contract is on schedule.
T200.509	Roadway Lighting Repairs New Jersey Turnpike Interchanges 2, 3, 4, & 5, Mileposts 12.9, 26.1, 34.5, & 44.4	PKF-Mark III, Inc.	Original: 10/7/2021 Revised: Estimated:	AECOM Technical Services, Inc. Award: Garofalo, Michael Eng. Est.: Sheedy, Joseph J.	Present: \$9,170,327.00 Award: \$9,170,407.00 Eng. Est.: \$12,050,570.00 Amt. Paid: \$7,307,847.51	75	Contract is on schedule.
T200.548	Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	Crisdel Group, Inc.	Original: 12/21/2020 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Award: Garofalo, Michael Eng. Est.: Sheedy, Joseph J.	Present: \$27,785,000.00 Award: \$27,785,000.00 Eng. Est.: \$32,261,750.00 Amt. Paid: \$25,367,597.08	98	Contract is substantially complete.
T200.549	Roadway Resurfacing, Milepost 83 to 122, Sections 19, 22 and 23 (2020)	Crisdel Group, Inc.	Original: 5/26/2021 Revised: Estimated: 9/1/2021	Boswell Engineering Award: Garofalo, Michael Eng. Est.: Sheedy, Joseph J.	Present: \$23,344,000.00 Award: \$23,344,000.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$14,888,956.08	90	Contract is delayed approximately 6 weeks. Additional priority work areas have been added to the contract. An extension of time is warranted.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.550	Roadway Resurfacing, Milepost 0 to 122 (2020)	Slavola Contracting Co., Inc.	Original: 4/30/2021 Revised: Estimated: 6/15/2021	Johnson, Mirmiran & Thompson, Inc.	Present: \$7,299,757.00 Award: \$7,090,271.95 Eng. Est.: \$7,993,250.00 Amt. Paid: \$6,743,682.48	98	Contract is substantially complete.	
T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	Crisdel Group, Inc.	Original: 8/6/2021 Revised: Estimated: 9/15/2021	Johnson, Mirmiran & Thompson, Inc.	Present: \$8,143,000.00 Award: \$8,143,000.00 Eng. Est.: \$10,247,875.00 Amt. Paid: \$4,884,398.46	60	Contract is approximately 5 weeks behind schedule.	
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc.	Present: \$10,062,000.00 Award: \$10,062,000.00 Eng. Est.: \$11,884,250.00 Amt. Paid: \$1,441,132.96	30	Contract is on schedule.	
T200.574	Roadway Resurfacing, Milepost 0 to 122 (2021)	Slavola Contracting Co., Inc.	Original: 10/29/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc.	Present: \$10,189,560.69 Award: \$10,189,560.69 Eng. Est.: \$12,982,650.00 Amt. Paid: \$0.00	0	Contractor is scheduled to commence work the week of July 12, 2021.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T600.481A	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	J. Fletcher Creamer & Son, Inc.	Original: 8/31/2022 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$43,015,593.87 Award: \$42,982,228.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$10,864,477.33	30	Contract is on schedule.
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$31,791,713.91 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$355,524.89	8	Contract is on schedule.
Interchange Improvements							
P300.229	Interchange 125 Improvements, Milepost 125.7 to 128.1, Borough of Sayreville, Middlesex County	A. Servidone, Inc. / B. Anthony Construction Corp., A Joint Venture	Original: 10/25/2019 Revised: Estimated: 3/15/2020	HNTB Corporation Garofalo, Michael Sheedy, Joseph J.	Present: \$82,731,286.33 Award: \$72,391,523.50 Eng. Est.: \$81,679,473.75 Amt. Paid: \$82,136,286.33	99	Closeout in progress.
P300.390	GSP Interchange 109 Improvements, Milepost 109.8 to 110.4	Earle Asphalt Company	Original: 6/8/2020 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$13,669,009.17 Award: \$10,897,313.13 Eng. Est.: \$13,492,362.50 Amt. Paid: \$13,532,319.08	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T300.463	Express E-Zpass Improvements at Interchange 6 Toll Plaza	Earle Asphalt Company	Original: 12/22/2020 Revised: Estimated:	KS Engineers, P.C.	Present: \$7,131,513.13 Award: \$7,131,513.13 Eng. Est.: \$7,364,824.50 Amt. Paid: \$5,843,397.37		99	Closeout in progress.
T300.489	Interchange 18E Express E-ZPass and 16E Improvements, Milepost E110.4 to E114.5	Joseph M. Sanzari, Inc.	Original: 10/31/2021 Revised: Estimated:	Greenman-Pedersen, Inc.	Present: \$21,186,840.50 Award: \$21,186,840.50 Eng. Est.: \$20,310,284.75 Amt. Paid: \$8,973,578.01		72	Contract is on schedule.
Facilities Improvements								
A500.388	On-Call HVAC Controls Repair on the New Jersey Turnpike, Milepost 0 to 122 and on the Garden State Parkway, Milepost 0 to 172	A.M.E. Inc.	Original: 1/15/2020 Revised: 1/15/2021 Estimated:	In-House	Present: \$2,400,000.00 Award: \$2,000,000.00 Eng. Est.: \$2,000,000.00 Amt. Paid: \$2,288,472.97		99	Closeout in progress.
A500.484	Immediate and Scheduled Repairs of Mechanical Systems	ACP Contracting, Inc.	Original: 10/29/2020 Revised: 10/24/2021 Estimated:	In-House	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,705,066.35		66	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
A500.525-1	On-Call HVAC Controls Repair	A.M.E. Inc.	Original: 6/1/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$511,022.96	15	Contract is on schedule.
A500.530	Immediate and Scheduled Repairs of Facilities	Joseph M. Sanzari, Inc.	Original: 4/17/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$0.00 Amt. Paid: \$1,455,156.04	22	Contract is on schedule.
A500.534	Immediate Roofing Repairs on the NJ Turnpike from Milepost 88.3 to 122 and the Garden State Parkway from Milepost 110 to 172	USA General Contractors Corp.	Original: 11/24/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$710,564.59	18	Contract is on schedule.
A500.565	2020 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 10/20/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,261,519.00 Award: \$2,949,376.00 Eng. Est.: \$3,548,500.00 Amt. Paid: \$1,547,739.39	48	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated:	Urban Engineers, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,983,013.13 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$0.00	1	Contract is on schedule.	
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swanton, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$32,378,343.55 Award: \$31,918,222.50 Eng. Est.: \$33,597,921.45 Amt. Paid: \$30,929,169.64	98	Contract is substantially complete.	
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,349,952.12 Award: \$51,999,999.81 Eng. Est.: \$51,363,635.00 Amt. Paid: \$55,069,451.45	99	Closeout in progress.	
P500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$41,846,637.70 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$39,967,086.52	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P500.477	Parking Lot Lighting Improvements at the PNC Bank Arts Center Lots 3 and 4, Milepost 116 NB, Holmdel Township, Monmouth County	Solar-Mite Electrical Contractors, Inc.	Original: 12/31/2018 Revised: Estimated: 1/31/2020	Hill International, Inc. Navarro, Lisa K. Livingston, Joseph	Present: \$2,017,907.88 Award: \$1,787,718.10 Eng. Est.: \$2,459,411.30 Amt. Paid: \$1,936,505.94	99	Closeout in progress.	
P500.486	Construction of Two Pre-Engineered Metal Buildings at PMD5, Telegraph Hill, Milepost 116	Shorelands Construction, Inc.	Original: 3/4/2020 Revised: Estimated: 8/1/2020	NAIK Consulting Group, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$2,977,919.18 Award: \$2,580,268.65 Eng. Est.: \$3,751,760.00 Amt. Paid: \$2,710,070.89	99	Closeout in progress.	
P500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: \$24,086,057.25 Award: \$21,527,500.00 Eng. Est.: \$21,475,000.00 Amt. Paid: \$22,502,053.96	97	Contract is on schedule.	
P500.505	Rehabilitation of Print Shop at Telegraph Hill	Santorini Construction, Inc.	Original: 4/6/2020 Revised: 10/26/2020 Estimated: 11/1/2020	NAIK Consulting Group, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,244,245.72 Award: \$2,370,000.00 Eng. Est.: \$2,995,226.00 Amt. Paid: \$3,062,630.43	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated: 5/31/2021	Hill International, Inc. _____ McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,806,508.09 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$55,749,471.37	99	Closeout in progress.	
T500.363	Construction of Replacement of Maintenance Building and Salt Storage Shed at Turnpike Maintenance District 4, Hightstown, Milepost 67.0 SB and a new Maintenance Building and Salt Storage Shed at Turnpike Maintenance District 9, Jersey City, Milepost NBHCE 5.9	Joseph A. Natoli Construction Corporation	Original: 9/15/2018 Revised: 3/12/2020 Estimated: 6/30/2020	Hill International, Inc. _____ McGoldrick, Kenneth Womelsdorf, Bob	Present: \$47,377,192.11 Award: \$41,087,000.00 Eng. Est.: \$40,678,345.00 Amt. Paid: \$46,453,591.25	99	Closeout in progress.	
T500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1- Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: Estimated: 9/30/2019	Hill International, Inc. _____ McGoldrick, Kenneth Womelsdorf, Bob	Present: \$12,612,573.82 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$11,901,380.80	98	Contract is substantially complete.	
T500.501	2019 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 12/31/2019 Revised: 12/31/2020 Estimated:	In-House _____ McGoldrick, Kenneth Reuter, Richard	Present: \$3,107,189.00 Award: \$2,589,339.00 Eng. Est.: \$2,448,250.00 Amt. Paid: \$3,060,062.44	98	Contract is substantially complete.	

Widening of GSP Phase II and III

Other Projects

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A900.538	Immediate and Scheduled Repairs (2019) Milepost 0 to 122 New Jersey Turnpike and Milepost 0 to 172 Garden State Parkway	Mount Construction Co., Inc.	Original: 9/11/2021 Revised: Estimated:	To Be Determined by Work Order Garofalo, Michael Sheedy, Joseph J.	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$217,092.00	7	Two (2) work orders have been issued. One (1) work order is complete.	
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzani, Inc.	Original: 5/9/2022 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$5,670,490.00 Award: \$5,670,490.00 Eng. Est.: \$8,310,000.00 Amt. Paid: \$787,350.29	25	Contract is on schedule.	
P200.492	Culvert Rehabilitation, Milepost 117.4 and 117.85	Joseph M. Sanzani, Inc.	Original: 10/31/2020 Revised: Estimated: 12/5/2020	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$4,158,079.00 Award: \$4,113,642.00 Eng. Est.: \$5,420,818.00 Amt. Paid: \$3,512,356.83	99	Closeout in progress.	
P200.529	Culvert Rehabilitation, Milepost 158.1	Sparwick Contracting, Inc.	Original: 11/13/2020 Revised: Estimated:	Tectonic Engineering & Surveying Consultants P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$1,639,153.00 Award: \$1,639,153.00 Eng. Est.: \$2,415,713.00 Amt. Paid: \$1,241,991.24	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.546	Culvert Repairs, Milepost 115 to 116	Earle Asphalt Company	Original: 4/19/2022 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,302,913.13 Award: \$3,302,913.13 Eng. Est.: \$4,192,120.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T200.593	Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	Berto Construction, Inc.	Original: 8/11/2021 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$1,140,288.50 Award: \$1,140,288.50 Eng. Est.: \$1,519,800.00 Amt. Paid: \$0.00	35	Contract is on schedule.	
T700.577	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	Aurora Environmental, Inc.	Original: 9/3/2021 Revised: Estimated: 5/3/2022	Mott MacDonald LLC Garofalo, Michael Rossi, Christopher	Present: \$767,730.00 Award: \$767,730.00 Eng. Est.: \$662,814.00 Amt. Paid: \$0.00	1	Contract is delayed approximately 8 months due to tank fabrication and availability. An extension of time is being evaluated.	

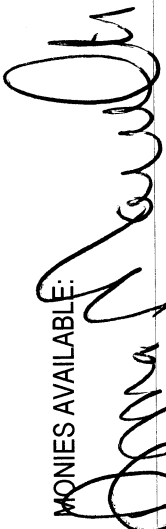
ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY
June 3, 2021 through July 7, 2021
July 27, 2021 Commission Meeting

Page 1 of 2

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 1 Change Order (Adjustments to Contract Unit Items)</u>							
4	A200.521-1	Daidone Electric, Inc.	9/11/2019	\$3,640,000.00	\$3,640,000.00	\$0.00	\$3,640,000.00
5	P500.494	TN Ward Company	1/9/2019	\$21,527,500.00	\$24,086,057.25	\$0.00	\$24,086,057.25
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
2	A200.527	Joseph M. Sanzari, Inc.	5/8/2019	\$4,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00
3	A600.102G	PKF-Mark III, Inc.	5/30/2019	\$17,865,277.28	\$17,865,235.45	(\$2,524.43)	\$17,862,711.02
5	P500.505	Santorini Construction, Inc.	4/23/2019	\$2,370,000.00	\$3,197,749.16	\$46,496.56	\$3,244,245.72
2	T100.514	Driscoll Construction Co., Inc.	4/2/2020	\$17,363,209.35	\$17,595,947.68	\$256,427.55	\$17,852,375.23
4	T500.358	Dobco Inc.	12/30/2015	\$56,893,382.00	\$57,840,248.52	(\$33,740.43)	\$57,806,508.09

Re: Change Orders - Type 1 and Type 2

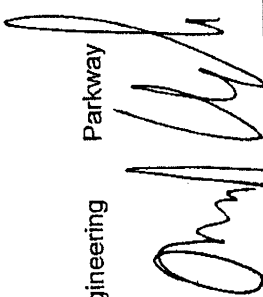
C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
		 Ann Christine Monica, Acting Director of Law			 Robert J. Fischer, P.E., Chief Engineer		
		CERTIFIED FOR CONSIDERATION:  John M. Keller, Executive Director			MONIES AVAILABLE:  Danna Manuelli, Chief Financial Officer		

Utility Orders
Authorized and Issued under Executive Director's
Delegated Authority
EDDA 117-05, Modified by EDDA 150-09
July 27, 2021 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1563-P	1	Public Service Electric & Gas	39003035	Relocation of Existing PSE&G Gas Facilities that will be Directly Impacted by the Construction of the GSP Interchange 145 Improvements and Replacement of the Central Avenue Overpass, Milepost 146.7, Contract P300.433 (formerly P300.289)	Engineering	Parkway	\$35,464.39	EXECUTED

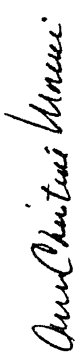
Monies Available:


 Donna Manuelli, Chief Financial Officer


 Robert J. Fischer, Chief Engineer

Certified for Consideration:


 John M. Keller, Executive Director


 Ann Christine Monica, Acting Director of Law

Procurement and Materials Management

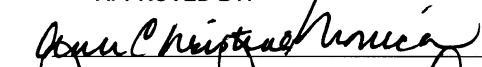
(PMM)

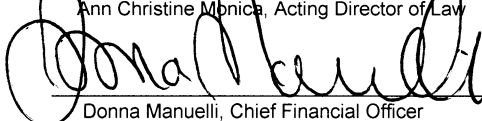
PURCHASING AGENDA FOR THE JULY 27, 2021 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
PUBLIC BIDS				
	FP	152-07	Multiple Vendors RM-163826 Rock Salt - Treated and Untreated (Rebid)	\$ 11,369,105.80
	F	153-07	Commonwealth Equipment Corporation R-165459 Salt Conveyors	\$ 356,000.00
TOTAL NUMBER OF ITEMS	2		TOTAL PUBLIC BIDS & OPTIONS	\$ 11,725,105.80
STATE/GOVERNMENT CONTRACTS				
	F	154-07	Route 23 Automall, LLC R-165805 Single Axle Hook-Lift Truck and Accessories	\$ 243,184.00
	F	155-07	Power Place, Inc. R-165799 Tractors with Mowing Flails	\$ 337,529.08
	FP	156-07	Carousel Industries of N.A., Inc. RM-165841 Vesta 911 System	\$ 1,800,000.00
	F	157-07	Insight Public Sector, Inc. R-165838 Intelligent Transportation Management System Support Services	\$ 323,725.00
	F	158-07	Insight Public Sector, Inc. R-165342 IBM Software Licensing 2021-2022	\$ 153,838.80
	F	159-07	IBM Corporation R-165683 IBM Software and Hardware Maintenance and Support	\$ 216,513.88
	FP	160-07	State Contract Modifications Charles F. Connolly Distributors, Inc. (RM-165595/Contract No. 2355)	\$ 60,000.00
TOTAL NUMBER OF ITEMS	7		TOTAL STATE/GOVERNMENT CONTRACTS	\$ 3,134,790.76
TOTAL NUMBER OF ALL ITEMS		9	TOTAL PURCHASING	\$ 14,859,896.56

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.

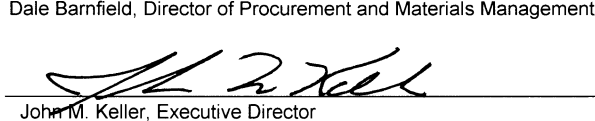
APPROVED BY:


Ann Christine Monica, Acting Director of Law


Donna Manuelli, Chief Financial Officer

SUBMITTED BY:


Dale Barnfield, Director of Procurement and Materials Management


John M. Keller, Executive Director

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Multiple Vendors			
Description:			
Rock Salt - Treated and Untreated (Rebid)			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☒	Bid	☐	RFP
☐	Sole Source	☐	Other

Number: RM-163826			
Total Amount: \$ 11,369,105.80			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
One-Year contract with the option to extend for two additional one-year terms at the discretion of the Authority and the concurrence of the vendor.			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☐	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on June 7, 2021.			

Authorization is requested to award multiple contracts for the supply of approximately 125,000 tons of treated rock salt and 20,000 tons of untreated rock salt. These products are used to de-ice the Authority's Roadways and bridges during winter storm events. The bid was fully advertised and the 18 vendors listed in the database for this material were notified of the procurement. On May 13, 2021, bids were received from five (5) vendors. Unit prices are in the attached bid summary.

Treated Rock Salt

Bidders were required to bid a price per ton as a Primary Supplier (50% of estimated requirement), Secondary supplier (30% of estimated requirement) and/or Tertiary Supplier (20% of estimated requirement) for delivery to any or all of the specified locations ("Delivery Locations") on both Roadways. The bid was divided into 29 individual Delivery Locations. Bidders could bid the same Delivery Location as primary, secondary and/or tertiary supplier; however, no bidder could be awarded the same Delivery Location for more than one category.

All five vendors submitted bids for treated rock salt. (Unit prices are provided in the attached bid summary). Authorization is requested to award the following contracts:

1. **Morton Salt, Inc., Chicago, IL** as the Primary Supplier for all 29 Delivery Locations for an estimated 62,500 tons of treated rock salt for a total contract value not to exceed **\$4,609,481.00**.
2. **Atlantic Salt, Inc., Lowell, MA** as the Secondary Supplier for 15 Delivery Locations, for an estimated 18,400 tons of treated rock salt for a contract value not to exceed \$1,496,266.80, and as the Tertiary Supplier for 2 Delivery Locations for an estimated 1,800 tons for a contract value not to exceed \$159,110.00, for a total amount not to exceed **\$1,655,376.80**.

3. **Chemical Equipment Labs of DE, Inc., Newtown Square, PA** as the Secondary Supplier for 7 Delivery Locations, for an estimated 7,800 tons of treated rock salt for a contract value not to exceed \$645,600.00, and as the Tertiary Supplier for 17 Delivery Locations for an estimated 15,200 tons for a contract value not to exceed \$1,244,920.00, for a total amount not to exceed **\$1,890,520.00**.
4. **Riverside Construction Materials, Fairless Hills, PA** as the Secondary Supplier for 7 Delivery Locations, for an estimated 11,300 tons of treated rock salt for a contract value not to exceed 889,232.00, and as the Tertiary Supplier for 10 Delivery Locations for an estimated 8,000 tons for a contract value not to exceed \$665,096.00, for a total amount not to exceed **\$1,554,328.00**.

Untreated Rock Salt

Bidders were also requested to bid on 20,000 tons of untreated rock salt. Bidders were requested to submit pricing per ton with transportation costs to one of two Authority locations: 1) Parkway Maintenance District 5 (Holmdel) and 2) Turnpike Maintenance District 6A (Woodbridge). Bids were received as follows for the untreated rock salt:

<u>Vendor</u>	<u>Unit Price Per Ton</u>	<u>Total Bid Amount</u>
Morton Salt, Inc., Chicago, IL	\$57.97	\$1,159,400.00
Atlantic Salt, Inc., Lowell, MA	\$65.69	\$1,313,800.00
Chemical Equipment Labs of DE, Inc., Newtown Square, PA	\$66.10	\$1,322,000.00
Cargill, Inc., North Olmstead, OH	\$67.37	\$1,347,400.00
Riverside Construction Materials, Fairless Hills, PA	\$73.00	\$1,460,000.00

Accordingly, authorization is requested to award a contract to **Morton Salt, Inc** for the purchase and delivery of up to 20,000 tons of untreated rock salt for a total contract value not to exceed **\$1,159,400.00**.

(Optional) Material Pick-up

Bidders were also requested to provide unit prices for pick-up of untreated or treated rock salt by the Authority or its authorized agents at the supplier's distribution facility. This option did not factor in the basis of award for either treated or untreated rock salt, but simply allows the Authority to pick up rock salt on an as-needed basis from any vendors that bid on this item. Quotes were received as follows:

<u>Vendor</u>	<u>Price Per Ton</u> <u>(Treated)</u>	<u>Price Per Ton</u> <u>(Untreated)</u>
Atlantic Salt, Inc., Lowell, MA	\$79.90	\$65.69
Cargill, Inc., North Olmstead, OH	No Bid	\$68.93
Chemical Equipment Labs of DE, Inc., Newtown Square, PA	\$75.00	\$66.10
Morton Salt, Inc., Chicago, IL	\$71.00	\$56.00
Riverside Construction Materials, Fairless Hills, PA	\$76.00	\$58.00

Accordingly, in the event that there is a need for the Authority or its authorized agents to pick up treated or untreated rock salt at the supplier's facilities, authorization is requested to issue contracts to the above suppliers at the quoted prices for combined total amount not to exceed **\$500,000.00**.

Departmental Estimate: \$10,525,000.00

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

Accordingly, authorization is requested to award contracts, as stated herein, for 1) delivery of approximately 125,000 tons of treated rock salt in an amount not to exceed \$9,709,705.80, 2) approximately 20,000 tons of untreated rock salt in an amount not to exceed \$1,159,400.00 and 3) for material pick-up, if needed, for an amount not to exceed \$500,000.00 for a combined total authorized amount not to exceed \$11,369,105.80, subject to funding availability at the time of ordering. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location): Commonwealth Equipment Corp. Ashley, PA		Number: R-165459	
Description: Salt Conveyors (2)		Total Amount: \$ 356,000.00	
		Budget Code: 049 00 500 156555 0490016000	
		Contract Term (Including Options, if any): The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.	
		Funding Source: ☐ Operating ☒ Capital	
☐ FS	Funding subject to authorization through WRAF approval process.	☒ F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐ FF	Future Funded	☐ FP	Subject to funding availability at the time of ordering.
Requesting Department: Operations Maintenance Division			
Director/Manager: Kevin Dunn, Director of Operations			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on June 29, 2021.			

PROCUREMENT TYPE:			
☒ Competitive	☐ Non-Competitive		
SOLICITATION TYPE:			
☒ Bid	☐ RFP	☐ State Contract	
☐ Sole Source	☐ Other		

Under this contract, Commonwealth Equipment Corp. will provide two (2) 80' diesel-powered portable salt conveyors and hoppers for use on both Roadways. The equipment will be used to effectively load salt into domes more safely and evenly. Bidders were required to bid unit and total prices for the equipment. The bid was fully advertised, and the 11 vendors listed in the Authority's database for this equipment were notified of the procurement. On July 9, 2021, a sole bid was received as follows:

<u>Vendor</u>	<u>Unit Price</u>	<u>Total Bid Price</u>
Commonwealth Equipment Corp., Ashley, PA	\$ 178,000.00	356,000.00

Departmental Estimate: \$364,000.00

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

Accordingly, authorization is requested to award a contract to Commonwealth Equipment Corp. for two (2) 80' diesel-powered portable salt conveyors and hoppers for a total amount not to exceed \$356,000.00.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Route 23 Automall, LLC Butler, NJ			
Description:			
Single Axle Hook-Lift Truck and Accessories			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☒		☒	State Contract

Number: R-165805			
Total Amount: \$ 243,184.00			
Budget Code:			
049 00 500 156555 0490016000			
Contract Term (Including Options, if any):			
NJ State Contract No. 17-FLEET-00241 Expires 08/16/2021			
Funding Source: ☐ Operating ☒ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Operations Maintenance Division			
Director/Manager:			
Kevin Dunn, Director of Operations			

Under this contract, Route 23 Automall, LLC will provide two (2) single axle hook-lift trucks and accessories. These multi-use vehicles will be used by the Maintenance Section of Operation for various roadway activities. The single axle hook-lift trucks are available from NJ State Contract No. 17-FLEET-00241 expiring 08/16/2021.

This procurement, under State Contract No. 17-FLEET-00241 is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 17-FLEET-00241 for two (2) single axle hook-lift trucks and accessories to Route 23 Automall, LLC for an amount not to exceed \$243,184.00.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Power Place, Inc. Whitehouse Station, NJ			
Description:			
Tractors with Mowing Flails			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☒			State Contract

Number: R-165799			
Total Amount: \$ 337,529.08			
Budget Code:			
049 00 500 156555 0490016003			
Contract Term (Including Options, if any):			
NJ State Contract No. 17-FLEET-00430 Expires 08/07/2021			
Funding Source: ☐ Operating ☒ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Operations Maintenance Division			
Director/Manager:			
Kevin Dunn, Director of Operations			

Under this contract, Power Place, Inc. will supply four (4) 4-wheel drive tractors with rear and right mowing flails for use by the Maintenance Section of Operations in mowing operations. This equipment is replacing older models that have reached their life expectancy and will be sold as surplus if feasible. These mowing tractors are available from NJ State Contract No. 17-FLEET-00430 expiring 08/07/2021.

This procurement, under State Contract No. 17-FLEET-00430 is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 17-FLEET-00430 for four (4) tractors with mowing flails to Power Place, Inc. for an amount not to exceed \$337,529.08.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Carousel Industries of N.A., Inc. Plainfield, NJ			
Description:			
Vesta 911 System			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other

Number: RM-165841			
Total Amount: \$ 1,800,000.00			
Budget Code:			
049 00 830 156555 040C00083			
Contract Term (Including Options, if any):			
NJ State Contract No. 83925 Expires 04/30/2022			
Funding Source: ☐ Operating ☒ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☐	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Carousel Industries will provide hardware and services for the Vesta 911 System. Carousel Industries will install a total of 34 Call-Taker workstations in both the Statewide Traffic Management Center and the Authority's Headquarters in order to integrate the NJ State Police Operations Dispatch Unit (ODU) with the NJ State's 911 system, which will also provide back-end redundancy for enhanced survivability. This contract includes engineering, installation, on-site training as well as five-year 24x7 system maintenance and support for all hardware and software (all-inclusive parts and labor) as well as remote monitoring and response. The Vesta 911 System and services are available from NJ State Contract No. 83925 expiring 04/30/2022.

This procurement, under State Contract No. 83925 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. 83925 for the Vesta 911 System and services to Carousel Industries of N.A., Inc. for an amount not to exceed \$1,800,000.00.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Insight Public Sector, Inc. Tempe, AZ			
Description:			
Intelligent Transportation Management System Support Services			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☒		☒	State Contract

Number: R-165838			
Total Amount: \$ 323,725.00			
Budget Code:			
010 00 830 121020			
Contract Term (Including Options, if any):			
NJ State Contract No. 20-TELE-01512 Expires 05/24/2026			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, the Authority will procure IBM's services through Insight Public Sector, Inc. to provide system support for the Intelligent Traffic Management System ("ITMS") for the period 06/1/2021 through 05/31/2022. ITMS is a customized software developed by IBM as part of the Advanced Traffic Management Program. The contract will cover Level 2 support for all ITMS components as well as IBM administration and reporting. This contract will also provide Level 3 support for ITMS component software repositories, development and test systems. The computer software and support services are available from NJ State Contract No. 20-TELE-01512 expiring 05/24/2026.

This procurement, under State Contract No. 20-TELE-01512, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey. Furthermore, the State Contract Index T-3121 provides access to several software providers and, therefore, requires agencies to seek multiple quotes to ensure the most competitive pricing. Quotes were solicited from four (4) software providers and one (1) quote was received as follows:

Vendor

Insight Public Sector, Inc., Tempe, AZ

Total Price**\$323,725.00**

Accordingly, authorization is requested to award a contract under State Contract No. 20-TELE-01512 for ITMS support services to Insight Public Sector, Inc. for an amount not to exceed \$323,725.00.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
Insight Public Sector, Inc. Tempe, AZ			
Description:			
IBM Software Licensing 2021-2022			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP ☒ State Contract
☐	Sole Source	☐	Other
Number: R-165342			
Total Amount: \$ 153,838.80			
Budget Code:			
010 00 830 121020			
Contract Term (Including Options, if any):			
NJ State Contract No. 20-TELE-01512 Expires 05/24/2026			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Insight Public Sector, Inc. will provide the annual renewal of software licenses for several IBM software products for a one (1) year period from 07/01/2021 through 06/30/2022. These products include but are not limited to, Netcool, WebSphere, C Compiler and Intelligent Operations Center products. These software products compose and support a variety of the Authority's software platforms such as the Intelligent Transportation Management System, as well as toll collection and traffic statistics systems. The software licenses are available from NJ State Contract No. 20-TELE-01512 expiring 05/24/2026.

This procurement, under State Contract No. 20-TELE-01512, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey. Furthermore, the State Contract Index T-3121 provides access to several software providers and, therefore, requires agencies to seek multiple quotes to ensure the most competitive pricing. Quotes were solicited from four (4) software providers and one (1) quote was received as follows:

Vendor

Insight Public Sector, Inc., Tempe AZ

Total Price

\$153,838.80

Accordingly, authorization is requested to award a contract under State Contract No. 20-TELE-01512 for IBM software licenses to Insight Public Sector, Inc. for an amount not to exceed \$153,838.80.

COMMISSION MEETING DATE:

July 27, 2021

Vendor Name (& Location):			
IBM Corporation Southbury, CT			
Description:			
IBM Software and Hardware Maintenance and Support			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☒	State Contract
☐		☐	Other

Number: R-165683			
Total Amount: \$ 216,513.88			
Budget Code:			
010 00 830 121020			
Contract Term (Including Options, if any):			
NJ State Contract No. 40047 Expires 07/31/2021			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, IBM Corporation ("IBM") will provide annual software and hardware support for a number of IBM products which are critical to the Authority's day-to-day financial, tolls, and traffic operations. This Master Service Agreement includes maintenance and support for all IBM hardware, as well as IBM's operating systems. Operating system maintenance includes security updates, patches, and issue resolution. This maintenance and support are available from NJ State Contract No. 40047 expiring 07/31/2021.

This procurement, under State Contract No. 40047 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. 40047 for annual software and hardware maintenance and support to IBM Corporation for an amount not to exceed \$216,513.88.

Vendor Name (& Location):			
(See Below)			
Description:			
STATE CONTRACT MODIFICATIONS:			
NJTA Contract No. 2355/State Contract No. 41607 HVAC Repair Parts			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☒	State Contract

Number: (See Below)			
Total Amount: \$ 60,000.00			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
(See Below)			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☐	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department:			
Operations Maintenance Division			
Director/Manager:			
Kevin Dunn, Director of Operations			

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

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
HVAC Repair Parts 235-06-2016	Charles F. Connolly Distributors, Inc.	RM-165595 (Operations)	2355	41607 Expiring 05/31/2022	\$180,000.00	\$240,000.00	\$60,000.00
Total							\$60,000.00

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

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

General Business

Operations - Synopses of Volumes and Crashes

July 2020 to June 2021

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

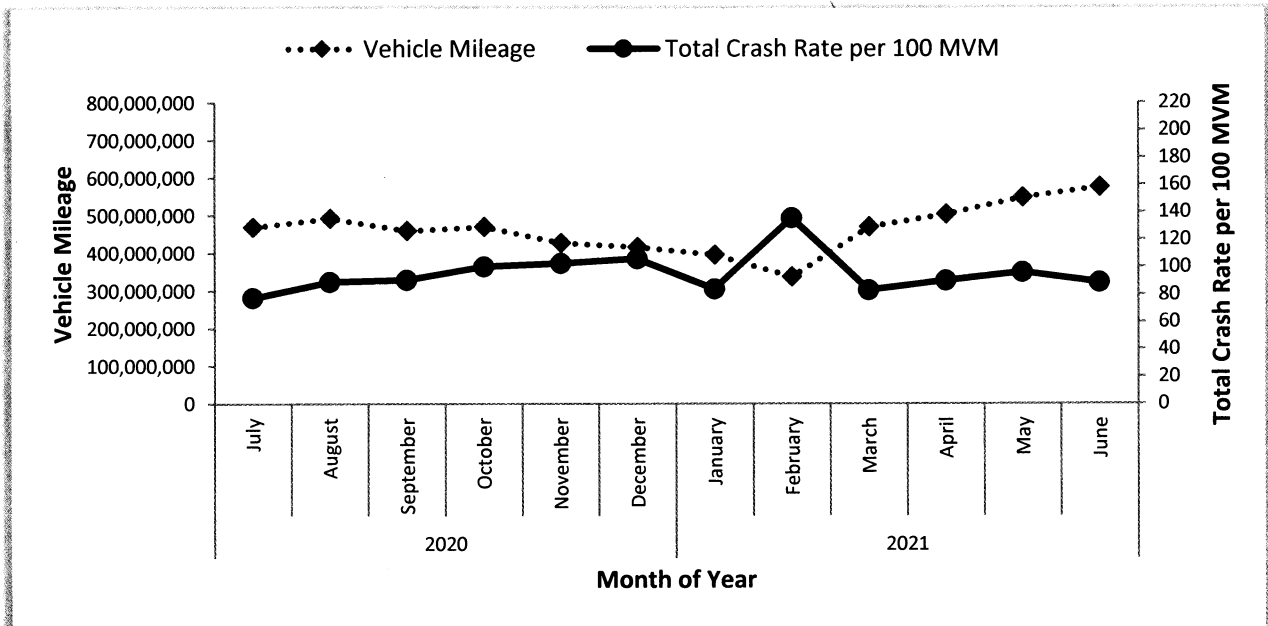
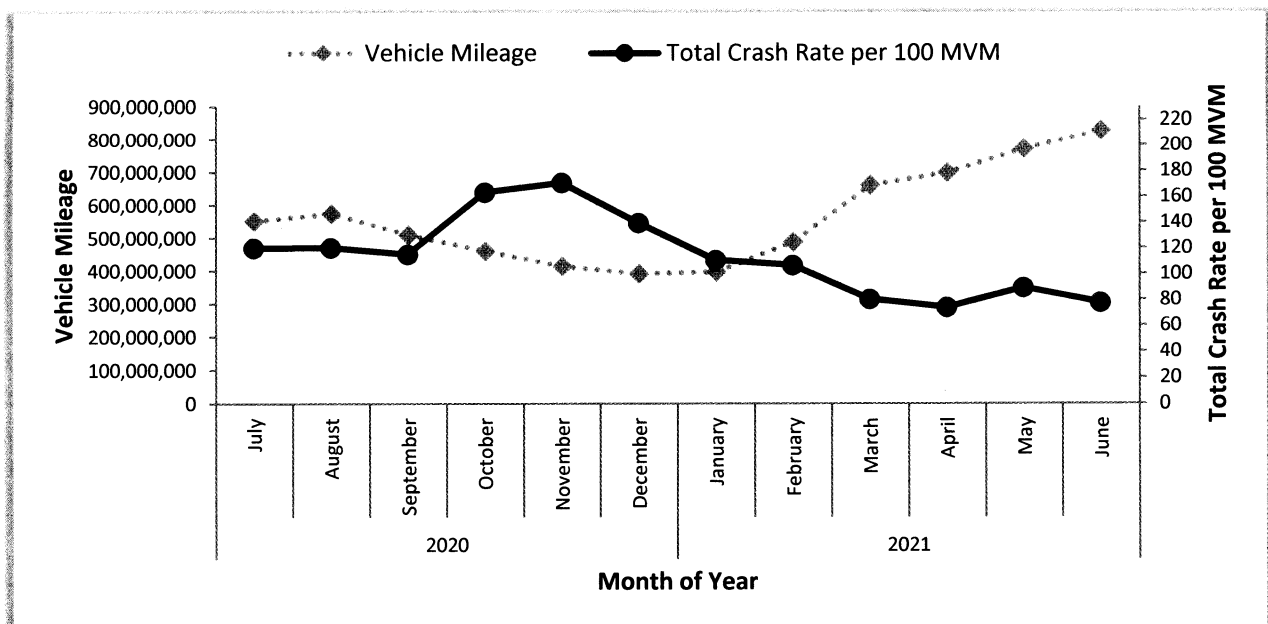


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly injury and property-damage-only 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.

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

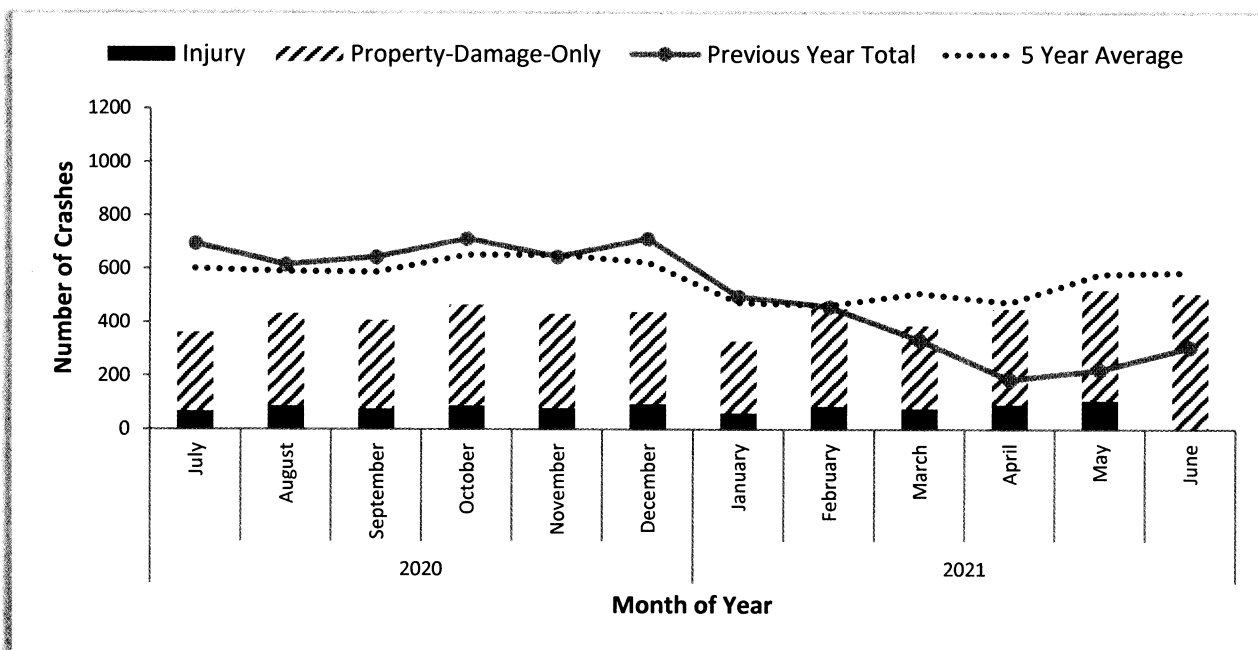
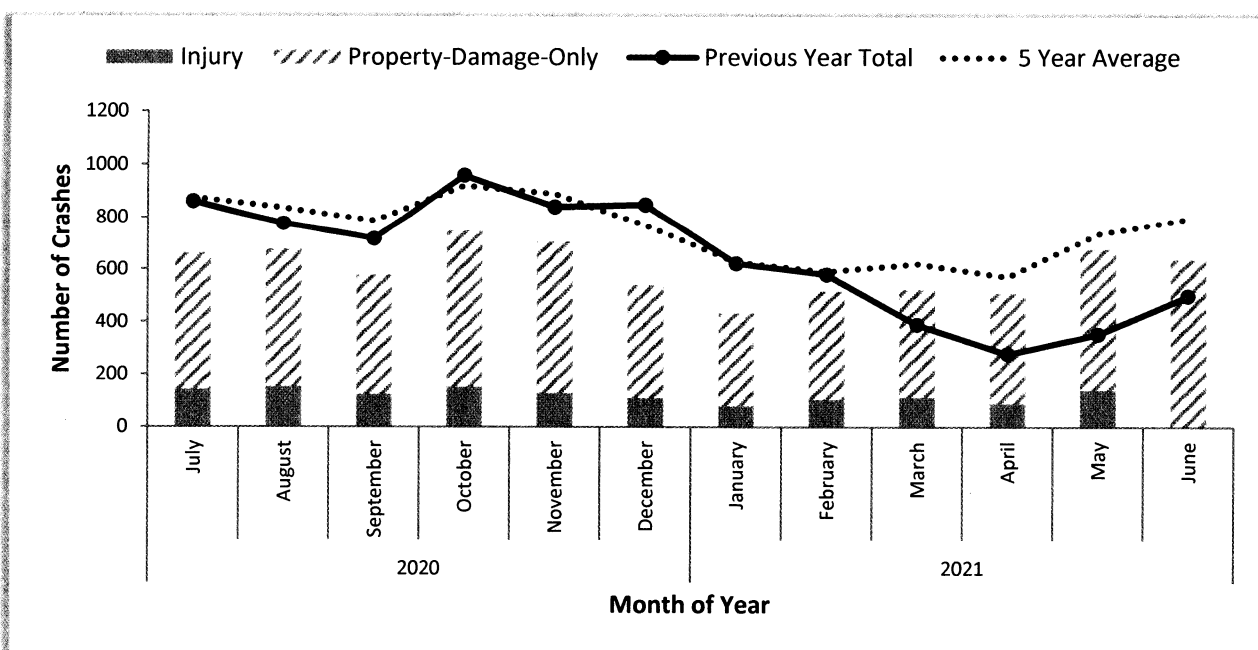


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 6/30/2021

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	2/1/2021	5:47 PM	INT 15W - NWT Ramp (108.8)	1	1	Vehicle #1 was traveling southbound on the NWT Ramp at Interchange 15W on the Western Roadway of the New Jersey Turnpike near Milepost 108.8. Subsequently, Vehicle #1 struck the guiderail on the right side of the roadway. Driver #1, whom is believed to have suffered a medical episode, was pronounced deceased at 6:18 p.m. (Driver #1, male, age 85, possible medical - awaiting Autopsy Report)
2.	2/26/2021	10:25 PM	95.3 NSI	1	2	Vehicle #1 was traveling southbound on the Inner Roadway of the New Jersey Turnpike near Milepost 95.3. Subsequently, Vehicle #1 struck an unknown vehicle then travelled off the roadway to the left side and struck the guiderail before coming to a final rest across the center and right lanes. This crash resulted in the fatal injuries of the middle-center passenger (Passenger #1) and serious injuries of the middle-right passenger (Passenger #2), both of whom were not wearing a seatbelt at the time of the crash. Passenger #1 was ejected from Vehicle #1 and was pronounced deceased at 10:57 p.m. (Passenger #1, female, age 18, killed)
3.	3/22/2021	4:09 AM	105.7 NSI	1	3	Vehicle #1 became disabled in the right lane on the southbound Inner Roadway of the New Jersey Turnpike near Milepost 105.7. Vehicle #2, traveling southbound in the right lane, struck the rear of Vehicle #1. Subsequently, Vehicle #1 struck the concrete traffic barrier on the left side and Vehicle #2 overturned and struck the concrete traffic barrier on the right side. Passenger #1 of Vehicle #1, whom was not wearing a seatbelt, suffered fatal injuries as a result of the crash and was pronounced deceased at 4:33 a.m. (Passenger #1, female, age 55, killed)
4.	3/28/2021	7:17 AM	118.0 NS95	1	4	Vehicle #1 was traveling southbound on the Interstate 95 Extension of the New Jersey Turnpike near Milepost 118.0 before impacting the center concrete barrier. Subsequently, Vehicle #1 travelled across the roadway to the right and struck the guiderail on the right side before overturning and coming to a final uncontrolled rest on the guiderail on the left side of the Interstate 80 Roadway. Driver #1, whom was not wearing a seatbelt and was suspected to have been under the influence of alcohol, was ejected from Vehicle #1 and pronounced deceased. (Driver #1, male, age 34, killed)
5.	3/31/2021	3:19 AM	48.6 SN	1	5	Vehicle #1 was traveling northbound in the left lane of the New Jersey Turnpike near Milepost 48.6. Subsequently, Driver #1 suffered a medical episode then failed to maintain directional control of Vehicle #1 before striking the concrete traffic barrier. Driver #1 was transported to Virtua Willingboro Hospital in Willingboro, NJ where he was later pronounced deceased at 2:40 p.m. (Driver #1, male, age 71, possible medical - awaiting Autopsy Report)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 6/30/2021**

AGENDA ITEM NO.: 161-07-2021

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	4/22/2021	9:22 PM	60.3 SNI	2	7	Vehicle #1 was traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 60.3. Subsequently, Vehicle #1 traveled off the roadway to the right and struck a guiderail and a concrete bridge support. Driver #1 and Passenger #1, both of whom were not wearing a seatbelt at the time of the crash, were pronounced deceased at 10:09 p.m. (Driver #1, male, age 55, killed), (Passenger #1, male, age 56, killed)
7.	5/1/2021	3:16 PM	108.7 SNE	1	8	Vehicle #1, a motorcycle, was traveling northbound on the Eastern Roadway of the New Jersey Turnpike near Milepost 108.7. Subsequently, Vehicle #1 traveled off the roadway to the right and struck the concrete curb separating the northbound travel lanes from the TNE Ramp at Interchange 15W. As a result, Driver #1, whom was not wearing a DOT approved helmet, was ejected and was pronounced deceased at 4:11 p.m. (Driver #1, male, age 47, killed)
8.	6/20/2021	5:32 AM	51.5 SNO	1	9	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 51.5. Subsequently, Vehicle #1 travelled off the roadway to the right, continuing up the grass embankment before overturning. Driver #1, whom was not wearing a seatbelt at the time of the crash, was ejected and succumbed to his serious injuries on June 21, 2021 at 12:07 p.m. (Driver #1, male, age 60, delayed death)

Fatality Rate per 100 MVM for entire NJTPK: **2,827,599,562**

Note: YTD VM and Fatality Rates are estimated 0.32

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 6/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/1/2021	7:45 AM	68.1 NB	2	2	Vehicle #1 was traveling southbound in the northbound lanes of the Garden State Parkway near Milepost 68.1 while Vehicle #2 was traveling northbound. Driver #1, whom was suspected to have been under the influence of alcohol or drugs at the time of the crash, struck Vehicle #2 in a head-on collision. This crash resulted in the death of Driver #1 and Driver #2, both pronounced deceased at 8:03 a.m. (Driver #1, female, age 25, killed) (Driver #2, female, age 61, killed)
2.	1/6/2021	2:28 PM	37.4 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 37.4. Driver #1 lost directional control of Vehicle #1 and struck a guide rail on the left side of the roadway before overturning on the driver's side into an embankment. Driver #1, whom was not wearing a seatbelt at the time of the crash was pronounced deceased at 3:11 p.m. (Driver #1, male, age 24, killed)
3.	1/24/2021	9:27 PM	60.8 SB	1	4	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 60.8. Driver #1, whom was not wearing a seatbelt and was suspected of alcohol or drug use at the time of the crash, lost directional control of Vehicle #1. Subsequently, Vehicle #1 traveled off the road to the right, down a grass embankment and struck several trees. Driver #1 was partially ejected and was pronounced deceased at 9:45 p.m. (Driver #1, female, age 20, killed)
4.	2/15/2021	2:41 AM	136.3 SB	1	5	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 136.3. Subsequently, Vehicle #2 rear-ended Vehicle #1 that resulted in Vehicle #1 striking the concrete traffic barrier on the left side of the roadway and igniting post-impact. Vehicle #2 overturned and struck the snowbank on the right side. Driver #1 was pronounced deceased at 3:34 a.m. at Robert Wood Johnson Hospital in Rahway, NJ. Driver #2, whom was suspected to have been under the influence of alcohol at the time of the crash, suffered moderate injuries. (Driver #1, male, age 46, killed)
5.	3/13/2021	11:41 PM	77.0 SB	1	6	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 77.0. Subsequently, Vehicle #1 travelled off the roadway to the right, punctured the guiderail on the right side and came to an uncontrolled final rest in the embankment. Driver #1 succumbed to his serious injuries on 3/14/2021 at 2:26 p.m. (Driver #1, male, age 18, delayed death)
6.	4/1/2021	5:26 PM	132.1 SB	1	7	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 132.1. Subsequently, the front of Vehicle #1 struck Pedestrian #1 before traveling off the roadway to the right and striking a sign. Pedestrian #1 was pronounced deceased at 5:50 p.m. (Pedestrian #1, male, age 21, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 6/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	4/28/2021	2:34 PM	27 SB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 27. Subsequently, Vehicle #1 traveled off the roadway and overturned. Passenger #1, front-passenger of Vehicle #1, whom was not wearing a seatbelt at the time of the crash was pronounced deceased. (Passenger #1, female, age 34, killed)
8.	6/17/2021	7:08 PM	172.3 NB	1	9	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 172.3. An unknown vehicle that was traveling northbound, sideswiped Vehicle #1. This resulted in Vehicle #1 to travel off the roadway to the left and strike several trees. Driver #1 suffered fatal injuries and was pronounced deceased at 7:36 p.m. (Driver #1, male, age 77, killed)
9.	6/20/2021	12:26 AM	156 NB	1	10	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 156. For unknown reasons at this time, Driver #1 lost directional control of Vehicle #1. Subsequently, Driver #1 was ejected and struck the roadway and the guidrail on the left side. Driver #1 was pronounced deceased at 12:53 a.m. (Driver #1, male, age 39, killed)
10.	6/25/2021	2:11 PM	82 NB	1	11	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 82 and struck Pedestrian #1 whom was outside of Vehicle #2. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 2:22 p.m. (Pedestrian #1, male, age 33, killed)

3,843,772,000
0.29

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

Kevin Dunn, P.E., PTOE
Director of Operations



Date: July 19, 2021

**Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
June 2021**

To: John M. Keller, Executive Director

From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Andrew Schibell, Deputy Troop Commander

	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	818	1,152	4,785	6,004
Property Damage Accidents	629	1,148	3,815	5,003
Personal Injury Accidents	177	0	904	950
Fatal Accidents	5	4	27	18
Persons Injured	252	0	1,252	1,346
Persons Killed	5	4	29	20
Non-Reportable (Included in Total)	7	0	39	33
AIDS TO MOTORISTS	3,011	833	13,395	13,625
TOTAL SUMMONSES	9,821	4,442	45,752	60,036
SUMMONSES INCLUDE:				
Speeding	3,753	1,563	15,134	19,270
Drinking Driving	60	63	356	508
Result of Accident	159	118	939	1,030
HOV Violations	20	31	171	231
Wrong Way Drivers Apprehended	0	0	4	3
Seat Belt Summonses	544	314	2,461	3,276
Littering Summonses	5	0	21	14
Cell Phone	54	27	445	552
COMM. VEH. ENFORCEMENT				
Trucks	402	286	2,086	3,788
Truck Parking	24	15	440	597
Buses	0	0	13	1
TOTAL WARNINGS ISSUED	3,376	1,113	19,250	24,014
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	2	7	30
Buses Inspected	0	2	1	30
Buses Placed Out of Service	0	1	0	3
Summons Issued	0	0	1	0
Title 49 Violations	0	1	0	3
Percentage of Buses Placed Out of Service	0%	0%	0%	10%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	235	364	1,176	2,610
Trucks Inspected	133	206	920	1,415
Trucks Weighed	17	49	132	194
Trucks Placed Out of Service	20	39	185	292
Title 49 Violations	148	553	1,939	3,354
Percentage of Trucks Placed Out of Service	9%	11%	14%	11%

	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	190	95	1,231	1,172
Aggravated Assault	5	6	11	32
Aggravated Assault on Police Officer	4	0	7	5
Assault	10	9	22	43
Burglary	2	3	6	8
Contempt of Court	48	3	284	267
Criminal Mischief	7	3	15	22
Disorderly Person	4	4	15	21
Endangering Police Officer	9	4	31	54
False Police Report	2	0	10	7
Forgery	2	1	33	18
Fraud	0	0	9	23
Fugitive	4	3	17	20
Interference with Police Officer	4	2	35	36
Juvenile Delinquency	3	0	6	6
Kidnapping	0	0	0	0
Lewdness	0	0	2	4
Murder	0	0	0	0
Narcotics	58	18	517	285
Possession of Burglary Tools	0	0	1	5
Receiving Stolen Property	4	3	37	47
Resisting Arrest	4	1	12	11
Robbery	1	0	2	2
Sexual Assault	0	0	1	2
Sexual Contact	0	0	2	2
Theft	5	9	59	78
Use of Stolen Credit Card	1	0	10	14
Violation of Probation	0	0	0	1
Weapons Violation	6	14	28	70
Other Arrests	7	12	59	89
Total Investigations	95	93	596	691
Domestic Violence	2	5	16	32
Recovered Stolen Vehicles	5	6	25	56
Value of Recovered Stolen Vehicles	\$27,500	\$145,000	\$555,100	\$1,357,500
Value of Recovered Stolen Property	\$0	\$0	\$10,500	\$11,270
Value of Recovered Property	\$0	\$300	\$54,014	\$21,656
Value of Recovered Narcotics	\$4,055	\$47,665	\$45,015	\$89,060

MZ/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

Date: July 19, 2021

**Subject: Activities of the New Jersey State Police Troop D
New Jersey Turnpike Region
June 2021**

To: John M. Keller, Executive Director

From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Andrew Schibell, Deputy Troop Commander

	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	311	510	2,027	2,666
Property Damage Accidents	235	509	1,644	2,229
Personal Injury Accidents	71	0	355	420
Fatal Accidents	2	1	12	8
Persons Injured	100	0	494	592
Persons Killed	2	1	13	9
Non-Reportable (Included in Total)	3	0	16	9

AIDS TO MOTORISTS	1,623	450	7,099	7,496
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TOTAL SUMMONSES	5,359	1,800	24,298	32,839
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SUMMONSES INCLUDE:				
Speeding	1,760	571	7,106	9,187
Drinking Driving	32	28	143	236
Result of Accident	51	43	415	470
HOV Violations	20	31	171	231
Wrong Way Drivers Apprehended	0	0	0	0
Seat Belt Summonses	127	47	687	974
Littering Summonses	5	0	18	9
Cell Phone	33	15	302	409

COMM. VEH. ENFORCEMENT				
Trucks	288	147	1,665	2,720
Truck Parking	24	15	440	593
Buses	0	0	13	1

TOTAL WARNINGS ISSUED	1,711	573	9,554	12,765
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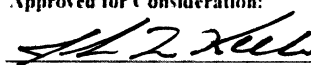
STATE POLICE AND N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	7	18
Buses Inspected	0	0	1	18
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	1	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%

STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	192	232	737	2,056
Trucks Inspected	90	74	492	947
Trucks Weighed	10	20	95	114
Trucks Placed Out of Service	16	25	116	195
Title 49 Violations	89	241	1,148	1,904
Percentage of Trucks Place Out of Service	8%	11%	12%	9%

	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	137	61	772	730
Aggravated Assault	4	4	5	17
Aggravated Assault on Police Officer	4	0	6	4
Assault	6	3	9	20
Burglary	2	2	5	6
Contempt of Court	35	1	189	164
Criminal Mischief	6	1	10	10
Disorderly Person	1	3	9	16
Eluding Police Officer	8	3	24	32
False Police Report	0	0	7	4
Forgery	2	0	29	13
Fraud	0	0	6	22
Fugitive	3	2	11	13
Interference with Police Officer	4	0	21	24
Juvenile Delinquency	3	0	5	4
Kidnapping	0	0	0	0
Lewdness	0	0	2	2
Murder	0	0	0	0
Narcotics	38	9	301	156
Possession of Burglary Tools	0	0	1	5
Receiving Stolen Property	2	3	31	34
Resisting Arrest	4	0	8	6
Robbery	0	0	1	2
Sexual Assault	0	0	0	0
Sexual Contact	0	0	1	1
Theft	3	6	30	37
Use of Stolen Credit Card	0	0	7	10
Violation of Probation	0	0	0	0
Weapons Violation	6	13	27	65
Other Arrests	6	11	27	63
Total Investigations	57	56	356	396
Domestic Violence	0	1	5	10
Recovered Stolen Vehicles	3	5	16	39
Value of Recovered Stolen Vehicles	\$17,500	\$130,000	\$270,100	\$931,500
Value of Recovered Stolen Property	\$0	\$0	\$10,500	\$11,270
Value of Recovered Property	\$0	\$0	\$48,944	\$606
Value of Recovered Narcotics	\$2,030	\$46,550	\$21,510	\$65,875

MZ/11

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

Date: July 19, 2021

**Subject: Activities of the New Jersey State Police Troop D
Garden State Parkway Region
June 2021**

To: John M. Keller, Executive Director

From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Andrew Schibell, Deputy Troop Commander

	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	507	642	2,758	3,338
Property Damage Accidents	394	639	2,171	2,774
Personal Injury Accidents	106	0	549	530
Fatal Accidents	3	3	15	10
Persons Injured	152	0	758	754
Persons Killed	3	3	16	11
Non-Reportable (Included in Total)	4	0	23	24
AIDS TO MOTORISTS	1,388	383	6,296	6,129
TOTAL SUMMONSES	4,462	2,642	21,454	27,197
SUMMONSES INCLUDE:				
Speeding	1,993	992	8,028	10,083
Drinking Driving	28	35	213	272
Result of Accident	108	75	524	560
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	0	4	3
Seat Belt Summonses	417	267	1,774	2,302
Littering Summonses	0	0	3	5
Cell Phone	21	12	143	143
CONV. ENFORCEMENT				
Trucks	114	139	421	1,068
Truck Parking	0	0	0	4
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	1,665	540	9,696	11,249
STATE POLICE AND NJ DOT MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	2	0	12
Buses Inspected	0	2	0	12
Buses Placed Out of Service	0	1	0	3
Summons Issued	0	0	0	0
Title 49 Violations	0	1	0	3
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	43	132	439	554
Trucks Inspected	43	132	428	468
Trucks Weighed	7	29	37	80
Trucks Placed Out of Service	4	14	69	97
Title 49 Violations	59	312	791	1,450
Percentage of Trucks Place Out of Service	9%	11%	19%	18%

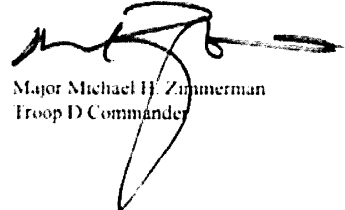
	June 2020	June 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	53	34	459	442
Aggravated Assault	1	2	6	15
Aggravated Assault on Police Officer	0	0	1	1
Assault	4	6	13	23
Burglary	0	1	1	2
Contempt of Court	13	2	95	103
Criminal Mischief	1	2	5	12
Disorderly Person	3	1	6	5
Elding Police Officer	1	1	7	22
False Police Report	2	0	3	3
Forgery	0	1	4	5
Fraud	0	0	3	1
Fugitive	1	1	6	7
Interference with Police Officer	0	2	14	12
Juvenile Delinquency	0	0	1	2
Kidnapping	0	0	0	0
Lewdness	0	0	0	2
Murder	0	0	0	0
Narcotics	20	9	216	129
Possession of Burglary Tools	0	0	0	0
Receiving Stolen Property	2	0	6	13
Resisting Arrest	0	1	4	5
Robbery	1	0	1	0
Sexual Assault	0	0	1	2
Sexual Contact	0	0	1	1
Theft	2	3	29	41
Use of Stolen Credit Card	1	0	3	4
Violation of Probation	0	0	0	1
Weapons Violation	0	1	1	5
Other Arrests	1	1	32	26
Total Investigations	38	37	240	295
Domestic Violence	2	4	11	22
Recovered Stolen Vehicles	2	1	9	17
Value of Recovered Stolen Vehicles	\$10,000	\$15,000	\$285,000	\$426,000
Value of Recovered Stolen Property	\$0	\$0	\$0	\$0
Value of Recovered Property	\$0	\$300	\$5,070	\$21,050
Value of Recovered Narcotics	\$2,025	\$1,115	\$23,505	\$23,185

MZ/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

**New Jersey Turnpike Authority
Financial Summary
For the Six Months Ended June 30, 2021**

	Actual YTD January - June	YTD Budget January - June	2021 Annual Budget
Total Revenue	\$ 1,047,560,000	\$ 1,029,233,000	\$ 2,149,468,000
Operating Expenses	290,252,000	305,399,000	622,324,000
Net Revenue	\$ 757,308,000	\$ 723,834,000	\$ 1,527,144,000
Debt Service Requirements	398,408,000	460,377,000	920,757,000
Maintenance Reserve Fund	80,000,000	80,000,000	160,000,000
Special Reserve Fund	25,000,000	25,000,000	50,000,000
Debt Service Coverage	1.90	1.57	1.66
Total Requirements Coverage	1.50	1.28	1.35

The following un-audited results are for the six months ended June 30, 2021.¹ 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, 2021, the Authority is projected to have a debt service coverage ratio of 1.66 and a total requirements coverage ratio of 1.35.

The Authority's total revenue for the six months ended June 30, 2021 was \$1,047,560,000, which is \$18,327,000, or 1.8%, above the 2021 year-to-date budget. Toll revenue was \$919,312,000, which is \$3,442,000, or 0.4%, more than the 2021 year-to-date budget. Toll revenue is greater than budget due to increased travel and gradual return to office from the easing of COVID-19 restrictions, especially since, New Jersey lifted the State of Emergency on June 4, 2021. The impact of Winter Storm Orlena, which occurred from January 31st – February 3rd, as well as a series of other storms throughout February accounted for an approximate \$11 million revenue loss, as February 2021 was the 7th snowiest February since 1895. However, since February 2021, traffic has increased each month compared to the prior year. The increase in toll revenue is due to both the toll rate increase effective on September 13, 2020 and the significant increase in traffic since March 2021 as compared to the same months in 2020. Lower than expected interest income, which was \$3,597,000, or 63.7%, under budget due to lower than budgeted short-term interest rates, was offset by higher E-ZPass fees, which were \$20,499,000, or 49.9%, above the budget due to conservative budgeting in 2021.

For the six months ended June 30, 2021, traffic on the New Jersey Turnpike increased 21.6% and toll revenue increased 63.4% compared to the same period in 2020. The increase in traffic is primarily due to the continued re-opening of the State in the first six months of 2021, as compared to the same period in 2020, which was the peak of the pandemic. Toll revenue also increased due to the increase in traffic as well as the toll rate increase on September 13, 2020. Of note, traffic and revenue also increased due to more travel during the 2021 Easter and Memorial Day holiday weekends as compared to the same periods last year. The 2021 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) updated toll revenue forecast dated October 6, 2020. The updated forecast includes both the assumed continuing impacts of COVID-19 and the toll rate increase. Considering these two factors, CDM Smith projected a 21.3% increase in traffic and a 61.1% increase in revenue as compared to prior year. The actual results for the six months ended June 30, 2021 were slightly above CDM's projections, despite Winter Storm Orlena and other winter storms in February were not projected and combined for an approximate \$8 million revenue loss. When compared to the same period in 2019, pre-pandemic, traffic is down 14.9% but revenue is up 20.0% for the six-month period. However, when comparing the month of June 2021 to June 2019, June 2021 total traffic recovered to about 94% of the pre-pandemic level. Commercial traffic was especially strong and increased by about 5% in June 2021 compared to June 2019. Through June 2021, the E-ZPass usage rate on the New Jersey Turnpike was 89.1%, a decrease from 90.4% for the same period in 2020.

For the six months ended June 30, 2021, toll transactions on the Garden State Parkway increased 18.9% and revenue increased 54.0% when compared to the same period in 2020. While the increase in traffic is primarily due to more travel since the easing of COVID-19 restrictions toll revenue increased due to both the increased toll transactions and the toll rate increase on September 13, 2020. Increased travel during the Easter and Memorial Day holiday weekends as compared to last year also positively impacted results. The actual results for the six months ended June 30, 2021 were slightly below the budget which was based on CDM's projection of a 23.4% increase in toll transactions and a 58.2% increase in toll revenue, as the phased re-openings and increased travel assumed in the projections took longer to occur and primarily impacted passenger car travel. In addition, the impact of Winter Storm Orlena and other winter storms which were not projected and combined for an approximate \$3 million revenue loss. The projections include both the assumed impacts of COVID-19 and the toll rate increase. When compared to the same period in 2019, pre-pandemic, traffic is down 12.1% and revenue is up 11.7%. However, when comparing the month of June 2021 to June 2019, June 2021 total traffic recovered to about 97% of the pre-pandemic level. Through June 2021, the E-ZPass usage rate on the Garden State Parkway was 87.6%, a decrease from 88.3% for the same period in 2020. The marginal decrease is due to the suspension of cash toll collection from March 24 to May 18, 2020 which contributed to a relative increase in the E-ZPass usage rate last year.

Operating expenses for the six months ended June 30, 2021 were approximately \$290,252,000, which was 95.0% of the year-to-date budget. The Authority's operating expenses through June were slightly below budget primarily due to lower salaries because of vacancies, lower than budgeted health benefit costs, lower credit card transaction processing fees, along with lower liability insurance and legal costs. These were partially offset by higher snow and severe weather costs, higher state police costs and higher violation processing fees. The Authority spent a total of \$42,946,000 for snow and severe weather costs in 2021, with \$24,419,000 spent from the operating expense budget and an additional \$18,527,000 spent from the General Reserve Fund. All snow and severe weather costs are charged to the operating expense budget except for declared state of emergency events, which are charged to the General Reserve Fund. For the six months ended June 30, 2021, snow and severe weather costs charged to operating expenses were approximately \$2,635,000 over budget. Despite being over the year-to-date snow budget, the Authority has about \$13,683,000 remaining in its annual 2021 Operating Expense Budget for snow and severe weather costs.

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

**Financial Summary
For the Six Months Ended June 30, 2021**

Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the six months ended June 30, 2021, Debt Service totaled \$398,408,000, which was \$61,969,000 or 13.5% below budget and included \$288,516,000 in interest payments and \$109,892,000 in principal payments. Debt Service is below budget partly because the Series 2021B refunding in February 2021 resulted in interest and principal savings which were not budgeted. In addition, the budget assumed a \$500,000,000 new money bond issuance in November 2020 and another \$500,000,000 in January 2021, while only one has been required.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$111,510,000 for the six months ended June 30, 2021. Spending consisted primarily of \$64,500,000 for the State Transportation Projects Funding Agreement, \$18,527,000 for Extraordinary Events (state of emergency weather events - Orlena), and \$11,000,000 for the Transportation Trust Fund Agreement. Also included are \$17,901,000 in net transfers to the revenue funded programs in the Construction Fund.

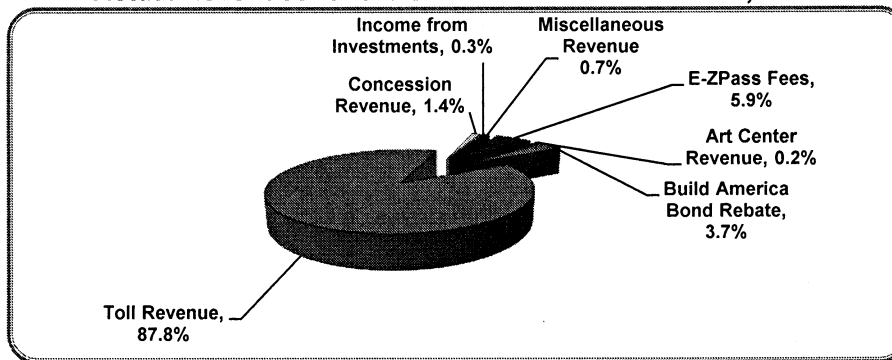
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the six months ended June 30, 2021, total expenditures were approximately \$83,363,000. Expenditures included \$7,894,000 for Roadway Lighting Repairs, \$7,243,000 for GSP Bridge Repairs, and \$6,790,000 for the Laderman Bridge Repair project.

The Construction Fund, which is funded from bond proceeds, consists of the 2021-2025 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2021, total expenditures were approximately \$146,761,000, which was 50.7% of the year-to-date spending budget. Total expenditures from the 2021-2025 Capital Improvement Program for the six months ended June 30, 2021 were approximately \$26,493,000. Spending included \$3,597,000 for TPK Deck Reconstruction MP 35.3 to 37.97 and 74.31 to 74.39, \$3,238,000 for TPK NBHCE Capacity Enhancements, and \$3,108,000 for GSP & TPK Bridge Rehabilitation/Replacement Program. In addition to these expenditures, there are open contracts and commitments totaling approximately \$206,068,000. Total expenditures from the 2019 CIP for the six months ended June 30, 2021 were approximately \$80,416,000. Spending included \$17,411,000 for GSP Shoulder Widening from MP 30 to 35, \$10,138,000 for TPK Install of New Hybrid CMS, and \$7,468,000 for GSP Bridge Deck Reconstruction 160.6 to 161.9. In addition to these expenditures, there are open contracts and commitments totaling approximately \$309,163,000. Total expenditures from the 2008 \$7 Billion Capital Improvement Program (CIP) for the six months ended June 30, 2021 were approximately \$39,852,000. Spending included \$21,979,000 for NBHCE Bridge Re-decking, \$7,922,000 for Interchange Improvements, and \$2,604,000 for GSP Interchange 125 Phase I. In addition to these expenditures, there are open contracts and commitments totaling approximately \$157,063,000.

**Comparison of Budgeted Revenues to Actual Revenues
For the Six Months Ended June 30, 2021**

	Budgeted	Unaudited Actual
<i>Toll Revenue</i>	915,870,000	919,312,000
<i>Concession Revenue</i>	15,499,000	14,843,000
<i>Income from Investments</i>	9,919,000	3,597,000
<i>Miscellaneous Revenue</i>	5,988,000	7,242,000
<i>Build America Bond Subsidy</i>	38,505,000	38,505,000
<i>Arts Center Revenue</i>	2,388,000	2,497,000
<i>E-ZPass Fees</i>	41,064,000	61,564,000
<i>Total Revenues</i>	1,029,233,000	1,047,560,000

Actual Revenues for the Six Months Ended June 30, 2021



For the six months ended June 30, 2021, total revenue was \$1,047,560,000, which was 1.8%, or \$18,327,000 above the 2021 Budget. Total revenue was above budget in part due to increased travel after the lifting of COVID-19 restrictions culminating in New Jersey lifting the State of Emergency on June 4, 2021.

Toll revenue for the period was \$919,312,000 which was 0.4%, or \$3,442,000 greater than the 2021 Budget amount. Toll revenue was \$9,860,000, or 1.5% higher than the 2021 Budget amount on the New Jersey Turnpike and \$6,417,000, or 2.7% lower than the 2021 Budget amount on the Garden State Parkway. Toll revenue was above budget due to increased travel, especially in the past two months, as well as stronger than projected commercial vehicle traffic on the New Jersey Turnpike.

Concession revenue consists of revenues generated through the sale of food, gasoline and convenience store items at the service areas located along both roadways. Concession revenue was \$14,843,000 which was \$656,000 or 4.2% below the 2021 Budget. Revenue was lower due to the impacts of the COVID-19 pandemic in the beginning of the year and the winter storms in February 2021. On the Turnpike, food sales increased 66.3%, fuel sales increased 80.9% and convenience store sales increased by 79.9% compared to last year. On the Garden State Parkway, food sales increased 48.9%, fuel sales increased 30.7%, and convenience store sales increased 58.8% compared to the same period in 2020. The overall increase in sales is primarily due to more vehicles on the roads since March 2021, as well as the reopening of the Richard Stockton, Vince Lombardi, and Forked River Service Areas. No additional service areas are scheduled to be closed until the fall of 2021.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was \$3,597,000, which was \$6,322,000 or 63.7% lower than the 2021 Budget. Income from investments was below budget due to lower interest rates and lower average invested balances due to the decline in revenue. Although the budget projected a decline in short-term interest rates, rates declined more than budgeted due to the impacts of COVID-19 on the economy and on interest rates.

Miscellaneous revenue includes fees for cell tower rentals, towing, fiber optic leases, park & ride commissions, property rentals, and other items. Revenue for the period was \$7,242,000 which was \$1,254,000, or 20.9% higher than the 2021 Budget. Miscellaneous revenue was above the 2021 Budget levels due to the receipt of a \$1,000,000 – one-time UBS LIBOR manipulation settlement which was not budgeted, as well as higher surplus property sales in June.

The Build America Bond Subsidy is a direct payment from the U.S. Treasury to the Authority equaling about 35% of the interest payable on the Series 2009F and the Series 2010A Bonds for Federal Fiscal Year 2021 which began in October 2020. The subsidy due was \$38,505,000, which was at the 2021 Budget amount.

Arts Center revenue consists of rent and naming rights for the PNC Bank Arts Center located in Holmdel. For the six months ended June 30, 2021, revenue was \$2,497,000, which was \$109,000 higher than projected due to the receipt of two additional months of revenue from November and December 2020 as per the amended contract.

E-ZPass fees consist of monthly membership fees, transponder sales, return check fees, administrative fees, interest on prepaid accounts and monthly statement fees. Revenue of \$61,564,000 was above budget due primarily to an increase in administrative fees, as more APRs have been issued and collected in 2021, as well as an increase in monthly membership fees as accounts have increased.

**New Jersey Turnpike
Traffic & Revenue Comparison
For the Month of June 2021⁽¹⁾**

<u>Traffic</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	18,719,000	12,641,000	48.1%
Commercial Vehicles	3,131,000	2,705,000	15.7%
Overall	<u>21,850,000</u>	<u>15,346,000</u>	<u>42.4%</u>
<u>Revenue</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 91,116,000	\$ 45,763,000	99.1%
Commercial Vehicles	45,113,000	30,191,000	49.4%
Overall	<u>\$ 136,229,000</u>	<u>\$ 75,954,000</u>	<u>79.4%</u>

(1) Includes un-audited data for the month.

For the month of June 2021, traffic on the New Jersey Turnpike increased 42.4% and toll revenue increased 79.4% when compared to the same period in 2020. These results are ahead of CDM's projections of an increase of 33.2% for traffic and an increase of 66.3% for toll revenue for the month of June 2021. Traffic was positively impacted as many restrictions were lifted in the beginning of June 2021, including New Jersey's State of Emergency. The increase in toll revenue is mainly due to the traffic increase as well as the toll rate increase that went into effect on September 13, 2020.

For the Six Months Ended June 30, 2021⁽¹⁾

<u>Traffic</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	93,894,000	75,927,000	23.7%
Commercial Vehicles	17,109,000	15,385,000	11.2%
Overall	<u>111,003,000</u>	<u>91,312,000</u>	<u>21.6%</u>
<u>Revenue</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 441,267,000	\$ 253,921,000	73.8%
Commercial Vehicles	244,077,000	165,492,000	47.5%
YTD Toll Revenue	<u>\$ 685,344,000</u>	<u>\$ 419,413,000</u>	<u>63.4%</u>

(1) Includes un-audited data for the month.

For the six months ended June 30, 2021, traffic increased 21.6% and toll revenue increased 63.4% when compared to the same period in 2020. Results were slightly above the 2021 Budget which was based on CDM Smith's projections of a 21.3% increase in traffic and a 61.1% increase in revenue, as commercial vehicle traffic has continued to be stronger than projected due to improved economic conditions. Toll revenue has exceeded projections also due to higher than projected commercial vehicle traffic. In May and June 2021, passenger car traffic has exceeded projections due to the easing of COVID-19 restrictions which has increased travel and the return to office for many employees. Electronic toll collection remains popular and overall usage rates continue to be strong. For the six months ended June 30, 2021, the *E-ZPass* usage rate for passenger cars was 88.0%, and 95.3% for commercial vehicles. This resulted in an overall *E-ZPass* usage rate of 89.1%. The *E-ZPass* usage rate remains one of the highest in the region reflecting acceptance among commuters and frequent travelers of the *E-ZPass* brand and the convenience provided to the users throughout the Northeast.

Garden State Parkway Traffic & Revenue Comparison

For the Month of June 2021⁽¹⁾

<u>Traffic</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	32,898,000	25,902,000	27.0%
Commercial Vehicles	571,000	476,000	20.0%
Overall	<u>33,469,000</u>	<u>26,378,000</u>	<u>26.9%</u>
<u>Revenue</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 46,339,000	\$ 29,385,000	57.7%
Commercial Vehicles	2,050,000	1,512,000	35.6%
Overall	<u>\$ 48,389,000</u>	<u>\$ 30,897,000</u>	<u>56.6%</u>

(1) Includes un-audited data for the month.

For the month of June 2021, toll transactions on the Garden State Parkway increased by 26.9% and toll revenue increased by 56.6% when compared to June 2020. The overall increase in toll transactions can be attributed to the easing of COVID-19 restrictions and lifting of the State of Emergency in New Jersey, combined with increased travel on weekends. The increase in toll revenue is attributed to the toll rate increase and the increase in toll transactions. The results were above CDM's projections of a 22.7% increase in traffic and a 49.4% increase in toll revenue for June 2021. This is the first month in all of 2021 that the results exceeded projections.

For the Six Months Ended June 30, 2021⁽¹⁾

<u>Traffic</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	161,257,000	135,563,000	19.0%
Commercial Vehicles	2,785,000	2,446,000	13.9%
Overall	<u>164,042,000</u>	<u>138,009,000</u>	<u>18.9%</u>
<u>Revenue</u>			
	<u>June-21</u>	<u>June-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 224,227,000	\$ 144,957,000	54.7%
Commercial Vehicles	9,741,000	7,018,000	38.8%
YTD Toll Revenue	<u>\$ 233,968,000</u>	<u>\$ 151,975,000</u>	<u>54.0%</u>

(1) Includes un-audited data for the month.

For the six months ended June 30, 2021, toll transactions on the Garden State Parkway increased 18.9% and toll revenue increased 54.0% when compared to the same period in 2020. Toll transactions increased due to the less severe impacts of the COVID-19 pandemic, as the same period in 2020 had stay at home orders, travel restrictions and the mandatory closing of non-essential businesses. However, toll revenue increased due not only to the increase in toll transactions, but also due to the toll rate increase that went into effect on September 13, 2020. Results fell below the 2021 Budget which was based on CDM Smith's projections of a 23.4% increase in toll transactions and a 58.2% increase in toll revenue, due in part to the storms in February 2021. *E-ZPass* remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the six months ended June 30, 2021, the total *E-ZPass* usage rate was 87.6%. The *E-ZPass* usage rate for passenger cars was 87.5%, and 94.1% for commercial vehicles.

Operating Expenses
For the Six Months Ended June 30, 2021

	2021 Annual Budget	YTD Budget	YTD Expenses
<u>Maintenance of roadway, buildings & equipment</u>			
Maintenance	\$ 238,716,000	\$ 120,165,000	\$ 107,457,000
Engineering	22,224,000	11,438,000	12,780,000
Total Maintenance	260,940,000	131,603,000	120,237,000
<u>Toll Collection</u>			
Toll Collection	180,137,000	86,218,000	85,541,000
<u>State Police & Traffic Control</u>			
State Police	89,784,000	42,657,000	44,165,000
Operations	15,518,000	7,551,000	7,061,000
Total State Police and Traffic Control	105,302,000	50,208,000	51,226,000
<u>Technology</u>			
Information Technology Services	24,035,000	11,442,000	11,523,000
<u>General & Administrative</u>			
Executive Office	1,801,000	897,000	1,751,000
Law	12,271,000	6,099,000	4,752,000
Purchasing & Materials Management	8,640,000	4,284,000	3,492,000
Human Resources & Office Services	6,932,000	3,743,000	2,560,000
Finance	14,800,000	7,284,000	5,976,000
Patron & Customer Services	1,754,000	868,000	811,000
Internal Audit	5,712,000	2,753,000	2,383,000
Total General and Administrative	51,910,000	25,928,000	21,725,000
TOTAL OPERATING	\$ 622,324,000	\$ 305,399,000	\$ 290,252,000

For the six months ended June 30, 2021, operating expenses were approximately \$290,252,000, which was 46.6% of the annual budget and 95.0% of the year-to-budget of \$305,399,000. Operating expenses through June are slightly under budget due to lower salaries of approximately \$6,000,000 because of existing vacancies, lower than budgeted health benefits costs of about \$6,000,000, and roadway maintenance costs of about \$2,500,000. These under budget expenses were partially offset by higher than budgeted snow and severe weather costs of approximately \$2,635,000 due to harsh winter weather in February, higher State Police costs of about \$2,000,000 due to higher overtime costs for traffic protection in construction zones, and higher electronic toll collection costs of about \$2,800,000 due to higher violation processing fees.

Debt Service

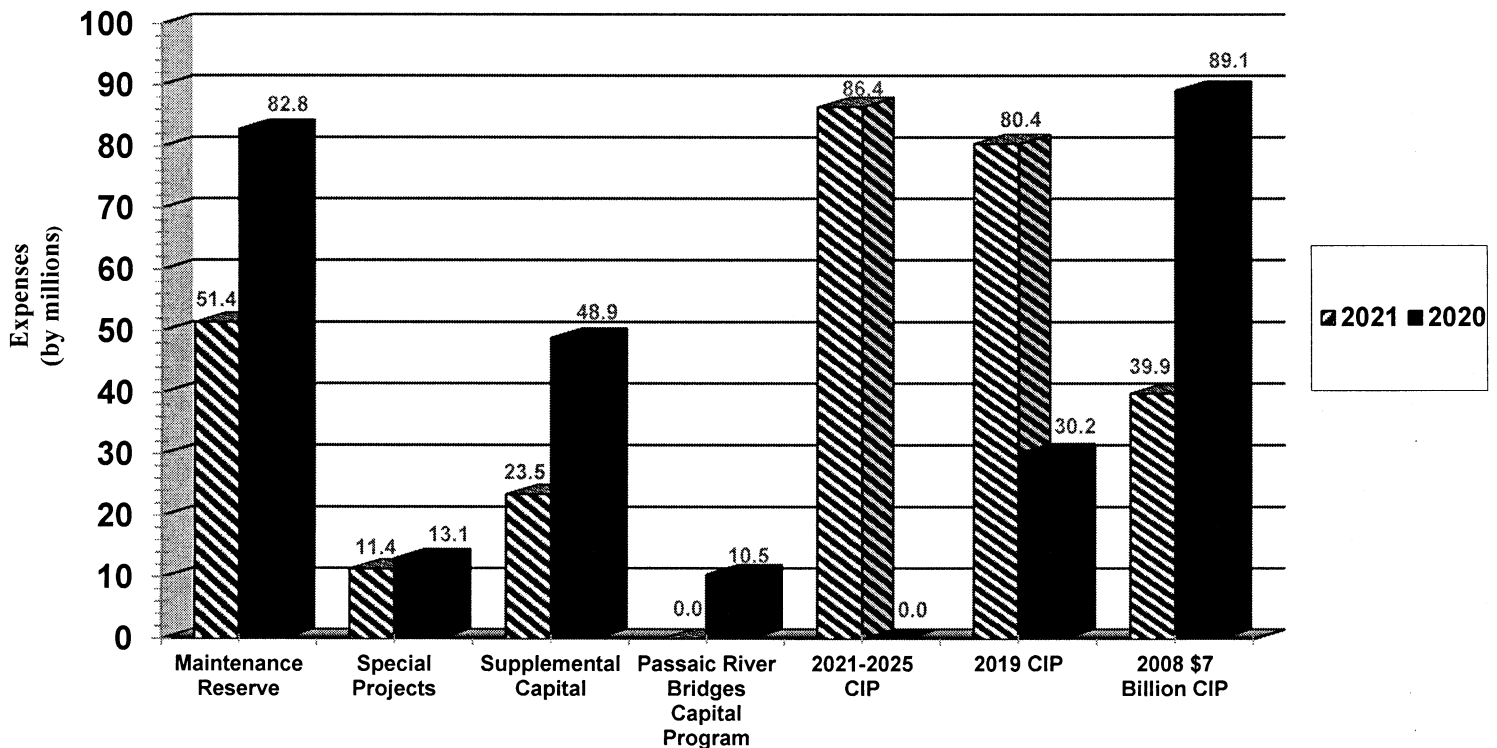
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the six months ended June 30, 2021, Debt Service totaled \$398,408,000 and included \$288,516,000 in interest payments and \$109,892,000 in principal payments. Debt Service is currently \$61,969,000 or 13.5% below budget partly because the Series 2021B refunding resulted in interest expense and principal savings which were not budgeted. In addition, the budget assumed a \$500,000,000 new money bond issuance in November 2020 and another \$500,000,000 in January 2021, while only one has been required.

General Reserve Fund

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$111,510,000 and consisted primarily of \$64,500,000 for the State Transportation Projects Funding Agreement, \$18,527,000 for Extraordinary Events, and \$11,000,000 for the Transportation Trust Fund Agreement. Also included is \$17,901,000 in net transfers to the Construction Fund for revenue funded supplemental capital projects. Spending was below budget primarily due to lower than budgeted transfers to the Construction Fund.

Capital Spending Program Expenditures For the Six Months Ended June 30, 2021

	2021	2020
Maintenance Reserve	\$ 51,404,000	\$ 82,772,000
Special Project Reserve	11,418,000	13,082,000
Supplemental Capital	23,541,000	48,917,000
Passaic River Bridges Rehabilitation Program	-	10,519,000
Capital Budget Total	<u>86,363,000</u>	<u>155,290,000</u>
2021-2025 Capital Improvement Program	26,493,000	-
2019 Capital Improvement Program	80,416,000	30,163,000
2008 \$7 Billion Capital Improvement Program	<u>39,852,000</u>	<u>89,084,000</u>
Construction Fund Total	<u>146,761,000</u>	<u>119,247,000</u>
Total Spending	<u>\$ 233,124,000</u>	<u>\$ 274,537,000</u>



The Capital Budget currently includes the Maintenance Reserve Fund, the Special Project Reserve Fund, and the Supplemental Capital Program. Current or accumulated revenues are used to support these funds. The Maintenance Reserve Fund covers the routine upkeep of the Authority's roadways with projects that are directly related to the Turnpike System. These projects consist of major resurfacing, structural repairs, major bridge repairs, and painting. The Special Project Reserve Fund covers non-routine maintenance of the roadways and facilities. These projects consist of, but are not limited to, improving the Authority's facilities, fleet and technology platform. The Supplemental Capital Program generally covers roadway and facilities improvements, as well as major technology initiatives.

For the six months ended June 30, 2021, total expenditures from the Capital Budget were approximately \$86,363,000. Expenditures included \$7,894,000 for Roadway Lighting Repairs, \$7,243,000 for GSP Bridge Repairs, and \$5,565,000 for GSP Milepost 0-126 Resurfacing.

The Construction Fund, which is funded by bond proceeds, consists of the 2021-2025 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2021, total expenditures were approximately \$146,761,000, which was 50.7% of the year-to-date spending budget. The Construction Fund includes the 2021-2025 Capital Improvement Program, the 2019 Capital Improvement Program and the 2008 \$7 Billion Capital Improvement Program. Total expenditures from the 2021-2025 Capital Improvement Program for the six months ended June 30, 2021 were approximately \$26,493,000. Expenses included \$3,597,000 for TPK Deck Reconstruction, \$3,238,000 for TPK NBHCE Capacity Enhancements, and \$3,108,000 for GSP & TPK Bridge Rehabilitation/Replacement Program. In addition to these expenditures, there are open contracts and commitments totaling approximately \$206,068,000. Total expenditures from the 2019 Capital Improvement Program for the six months ended June 30, 2021 were approximately \$80,416,000. Expenses included \$17,411,000 for GSP Shoulder Widening from MP 30 to 35, \$10,138,000 for TPK Install of New Hybrid CMS, and \$7,468,000 for GSP Bridge Deck Reconstruction 160.6 to 161.9. In addition to these expenditures, there are open contracts and commitments totaling approximately \$309,163,000. Total expenditures from the 2008 \$7 Billion Capital Improvement Program for the six months ended June 30, 2021 were approximately \$39,852,000. Expenses included \$21,979,000 for the NBHCE Bridge Re-decking, \$7,922,000 for Interchange Improvements, and \$2,604,000 for GSP Interchange 125 Phase I. In addition to these expenditures, there are open contracts and commitments totaling approximately \$157,063,000.



New Jersey Turnpike Authority

MEMORANDUM

MEMORANDUM TO: John M. Keller
Executive Director

SUBJECT: Recommendation to Approve 2020 Comprehensive Annual
Financial Report and the Audited Financial Statements
For the Year Ended December 31, 2020

DATE: July 27, 2021

Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006) require, among other things, an annual audit of the financial statements of the New Jersey Turnpike Authority ("Authority") by an independent auditor. For purposes of these Executive Orders, the audit is an examination of the Authority's financial statements by a certified public accounting firm in compliance with generally accepted government auditing standards ("GAGAS"), issued by the Comptroller General of the United States, and in accordance with all applicable rules, regulations, and circulars. The Executive Orders require the audit to be accompanied by a written certification from both the Executive Director and the Chief Financial Officer that the financial information provided to the auditor in connection with the audit is, to the best of their knowledge, accurate and that such information fairly represents, in all material respects, the financial condition and operational results of the Authority for the year. Executive Order 37 (Corzine 2006) also requires a comprehensive annual report concerning the Authority's operations to be completed each year. This comprehensive annual report is to include, among other things, the audited financial statements. Finally, the Executive Orders require the comprehensive annual report and audited financial statements to be submitted to the Board of Commissioners for its review and, if accepted, approval.

The Authority's 2020 Comprehensive Annual Financial Report (Annual Report) and audited financial statements for the year ended December 31, 2020 are respectfully submitted to the Board of Commissioners for its approval. An Annual Report is a thorough and detailed presentation of the Authority's financial condition. It reports the Authority's activities and balances for each fiscal year. The Annual Report complies with the accounting requirements promulgated by the Government Accounting Standards Board (GASB).

The Annual Report is presented in three (3) sections:

- (1) Introductory Section – includes transmittal letter;
- (2) Financial Section – includes the independent auditor's report and contains management's discussion and analysis, Authority financial statements, fund financial statements, notes to the financial statements, required supplementary information, and schedules; and
- (3) Statistical Section – includes additional financial, economic, and demographic information.

***Recommendation to Approve 2020 Comprehensive Annual Financial Report & Audited Financial Statements
for the Year Ended December 31, 2020***

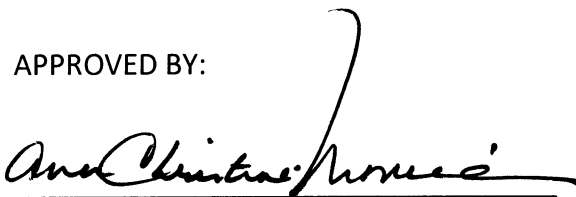
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The Authority's external auditor, KPMG LLP has completed its examination of the Authority's financial statements for the year ended December 31, 2020 in compliance with the requirements of the Executive Orders. The auditors have concluded that in their opinion, the financial statements present fairly, in all material respects, the financial position of the Authority as of December 31, 2020, and the changes in its financial position and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles. The auditor did not note any significant deficiency or material weakness in internal control over financial reporting. In addition, the required Bond Resolution statements, included as supplementary schedules to the financial statements and prepared in accordance with the U.S. generally accepted accounting principles, have been audited in relation to the basic financial statements. KPMG LLP, as required by the Authority's Bond Resolution, has also issued a report which indicates that the Authority has complied with the contractual provisions of its Bond Resolution.

The Authority received The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its 2019 Annual Report. The Authority will submit its 2020 Annual Report to the GFOA and staff is confident that the 2020 Annual Report meets the requirements of the GFOA program.

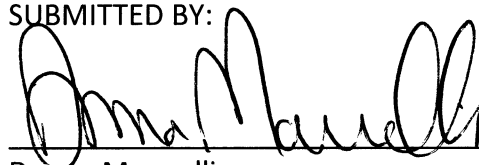
Therefore, in compliance with the Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006), it is respectfully recommended that the Board of Commissioners accept and approve the Authority's 2020 Annual Report and audited financial statements for the year ended December 31, 2020. The Audit Committee has reviewed and accepted these reports.

APPROVED BY:



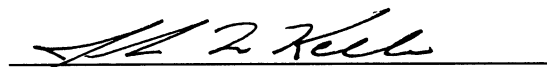
Ann Christine Monica
Deputy Director of Law

SUBMITTED BY:



Donna Manuelli
Chief Financial Officer

CERTIFIED FOR CONSIDERATION:



John M. Keller
Executive Director



New Jersey Turnpike Authority

MEMORANDUM

To: NJTA Board of Commissioners

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

Date: July 15, 2021

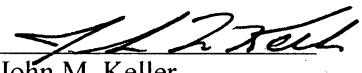
This agenda item is a request to enter into four separate agreements for E-ZPass advertising and Safety Messaging at NY Giants, NY Jets, LLC, New Jersey Devils and Rutgers University sporting events for the 2021 and 2022 seasons. This initiative will advertise and promote the NJ E-ZPass concept as an easier and more efficient means of travel throughout the New Jersey area including various messages promoting safe travel.

The professional football event advertising packages will consist of outside and inside stadium advertising for all 2021 pre-season and regular season home games. Specifically, advertising messages around the perimeter of the stadium, on over 2000 video monitors in and around the inside of the facility and radio spots throughout each event. Additionally, an E-ZPass Promotional Day will be scheduled to include on site interaction with patrons to further explain and promote the advantages of the E-ZPass concept. The cost for each advertising package is \$ 120,000 for a total of \$240,000.

The Rutgers University advertising package will consist of promotions for the 2021 football season and the 2021-2022 Rutgers wrestling and men's and woman's basketball seasons. Specifically, advertising will consist of video board exposure, radio initiatives and social media promotions. Additionally, an E-ZPass Promotional Day will be scheduled to further endorse the E-ZPass concept. The total cost for this project is \$120,000.

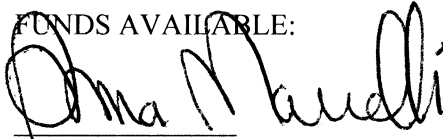
The New Jersey Devils agreement will include advertising promotions at all Devils home games and other major Prudential Center events. Specifically, exterior LED messaging, digital concourse messaging, concourse E-ZPass activations, in-game features and fan interaction and radio initiatives. The total cost for this project is \$120,000.

Accordingly, approval of these agreements is respectfully requested in the total amount of \$480,000. It is further recommended that the Commissioners authorize the Executive Director to execute all documents relative thereto.


John M. Keller
Executive Director

CERTIFIED FOR CONSIDERATION:


Kim Schurman
Secretary to the Authority

FUNDS AVAILABLE:

Donna Manuelli
Chief Financial Officer



New Jersey Turnpike Authority

MEMORANDUM

To: NJTA Board of Commissioners

Re: Authorization to enter into a Memorandum of Agreement with the Foundation for the New Jersey Hall of Fame for the naming of the nine Garden State Parkway Service Areas honoring New Jersey Hall of Fame Inductees

Date: July 27, 2021

The Foundation for the New Jersey Hall of Fame (the "New Jersey Hall of Fame") was created by statutory authorization of the New Jersey Legislature through Public Law 2005, Chapter 232. This bi-partisan initiative is charged with honoring individuals from New Jersey who have made significant contributions not only to the State but to the world at large. The selection process for induction into the New Jersey Hall of Fame fully engages members of the public, commencing with initial recommendations and culminating in selection, after a vote, on the final nominations. The categories for nomination into the New Jersey Hall of Fame are:

- 1) Arts and Letters
- 2) Enterprise
- 3) Performing Arts
- 4) Public Service
- 5) Sports
- 6) Unsung Heroes

Since its inception, the New Jersey Hall of Fame has inducted 188 New Jerseyans from across the various categories.

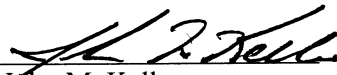
The New Jersey Hall of Fame has approached the New Jersey Turnpike Authority, through the Office of the Governor, with a proposal to honor nine (9) New Jersey Hall of Fame inductees through the naming of the nine (9) Garden State Parkway (GSP) Service Areas. The proposed honorees are amongst those New Jersey Hall of Fame inductees who received the greatest number of votes for induction. In addition, and specific to the Garden State Parkway proposal, the honorees represent the arts, entertainment and sports categories of the New Jersey Hall of Fame. A list of the nine inductees for whom the Garden State Parkway Service Areas are being named is attached. Importantly, the nine inductees on the list represent only the first part of an extended statewide program to recognize New Jerseyans whose contributions have affected not only New Jersey but the world.

The New Jersey Hall of Fame currently operates as a 501(c)3 charitable foundation. As such, they have offered a \$1 million contribution to the New Jersey Turnpike Authority to implement the proposal. In addition, the New Jersey Hall of Fame will be responsible for all public outreach and engagement necessary to implement the elements of the proposal, specifically as to exhibits and displays relevant to the featured inductees. It is important to note that the New Jersey Hall of Fame is the only State-recognized Hall of Fame representing New

Jersey. The New Jersey Hall of Fame's proposal will not only promote the accomplishments of some of New Jersey's most admired and quintessentially-talented citizens but will undoubtedly provide an extra-added attraction to encourage roadway travelers to take advantage of GSP Service Area amenities.

In order to implement the New Jersey Hall of Fame's proposal, the Authority will be tasked with installing the necessary signage and preparatory work to accommodate the New Jersey Hall of Fame's exhibits and displays at each Service Area.

In view of the foregoing, authorization is requested to enter into a Memorandum of Agreement with the New Jersey Hall of Fame for the naming of the nine (9) GSP Service Areas, substantially in the form attached, and to expend a total not to exceed amount of \$2 million to implement this unique proposal.


John M. Keller
Executive Director

GARDEN STATE PARKWAY SERVICE AREAS

Montvale Service Area – James Gandolfini

Brookdale North Service Area – Larry Doby

Brookdale South Service Area – Connie Chung

Vauxhall Service Area – Whitney Houston

Cheesequake Service Area – Jon Bon Jovi

Monmouth Service Area – Judy Blume

Forked River Service Area – Celia Cruz

Atlantic Service Area – Frank Sinatra

OceanView Service Area – Toni Morrison

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (“Agreement”), made and entered into this 1st day of August, 2021, by and between the **NEW JERSEY TURNPIKE AUTHORITY**, with an address of 1 Turnpike Plaza, Woodbridge, New Jersey 07095-5042 (the **“Authority”**), and **THE FOUNDATION FOR THE NEW JERSEY HALL OF FAME, INC.**, a New Jersey nonprofit corporation, with an address of 1037 Raymond Boulevard, Newark, NJ 07102 (the **“Foundation”**) (the Authority and the Foundation are collectively referred to as the **“Parties”**).

WHEREAS, the Foundation is a New Jersey nonprofit corporation, which establishment was authorized by the New Jersey Legislature pursuant to Public Law 2005, Chapter 232 (C. 5:10-6.8) as a bi-partisan initiative charged with, among other things, improving the image of New Jersey, promoting the heritage of the residents of the State and instilling pride in the State by increasing the public’s awareness of the contributions made to society by past and present residents of the State; and

WHEREAS, the Foundation currently operates as a 501(c)3 charitable organization; and

WHEREAS, the selection process for induction into the Foundation fully engages members of the public, commencing with initial recommendations and culminating in selection, after a vote, on the final nominations and;

WHEREAS, the categories for nomination into the Foundation are:

- 1) Arts and Letters
- 2) Enterprise
- 3) Performing Arts
- 4) Public Service
- 5) Sports
- 6) Unsung Heroes; and

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WHEREAS, since its inception, the Foundation has inducted 188 New Jerseyans from across the various categories; and

WHEREAS, the Foundation is the only State-recognized Hall of Fame representing New Jersey whose mission is to honor New Jersey citizens by induction into the New Jersey Hall of Fame for their extraordinary accomplishments to the State and the world at large; and

WHEREAS, the Foundation approached the New Jersey Turnpike Authority, through the Office of the Governor, with a proposal to honor nine (9) inductees to the New Jersey Hall of Fame through the naming of the nine (9) Garden State Parkway (GSP) Service Areas (hereinafter, the "Naming Proposal"); and

WHEREAS, the proposed honorees are amongst those Foundation inductees who received the greatest number of votes for induction; and

WHEREAS, the individuals selected will represent New Jerseyans in the arts, entertainment and sports categories of the Foundation; and

WHEREAS, a list of the nine inductees for whom the GSP Service Areas will be named is attached as **Exhibit A**; and

WHEREAS, the Foundation has proposed a \$1 million contribution to the Authority to implement the Naming Proposal as described in more detail below; and

WHEREAS, in addition, the Foundation will be responsible for all public outreach and engagement necessary to implement the elements of the Naming Proposal, specifically as to exhibits and displays relevant to the featured inductees at the GSP Service Areas; and

WHEREAS, in order to implement the Foundation's Naming Proposal, the Authority will be responsible, at its sole cost and expense, with installing the necessary

signage and undertaking the necessary preparatory work to accommodate the Foundation's Display Exhibits, as hereinafter defined, at each GSP Service Area; and

WHEREAS, the Foundation's Naming Proposal will not only increase public awareness of the contributions made by some of New Jersey's most admired and quintessentially-talented citizens, but will also increase traffic into, and use of, the GSP Service Areas, and enhance the experience of visitors thereto,

NOW, THEREFORE, in consideration of the mutual benefits and covenants set forth herein, the Parties agree as follows:

Section 1. Term: The term of the Agreement shall commence on August 1, 2021 and terminate on July 31, 2041. The Parties may extend the Agreement for an additional twenty (20) years.

Section 2. Foundation Obligations:

A. Donation – The Foundation agrees to donate to the Authority One-Million Dollars (\$1,000,000) toward costs of implementation of the Naming Proposal described herein.

B. Naming Proposal – The components of the Naming Proposal include:

- ii. i. Naming each GSP Service Area after a Foundation inductee appearing on **Exhibit A** hereto. The Foundation, with the assistance of its consultant(s) and/or contractor(s), shall design, install, maintain, repair, and/or remove, in its determination, the exhibits and/or displays at each GSP Service Area that serve the charitable and educational objectives of the Foundation, including those that are reflective of the accomplishments of the respective Foundation inductee after whom the GSP Service Area shall be named.

- iii. The exhibits will consist of a wall display of photographs, artifacts, digital content interactive activities and such other concepts as may be proposed by The Foundation, subject to the approval process at Section 3A hereof ("Display Exhibits"). The Display Exhibits will be scaled to the available installation space at a particular GSP Service Area given that the GSP Service areas are of different sizes and scopes.
 - iv. The Foundation shall be responsible for obtaining all rights, approvals, licenses, copyrights, agreements and other necessary permissions or intellectual property rights from the inductees and/or their agents, managers, heirs, or others who may have any right, title or interest in the materials, photographs, likenesses, intellectual property or any other display items that the Foundation intends to utilize in the Display Exhibits. The Foundation shall provide proof of same to the Authority upon request.
 - v. The Foundation shall be responsible for creating, financing, installing, subject to review and approval by the Authority and its Service Area Operator ("Tenant"), the Display Exhibits and banners or signs (other than roadway and exterior signage described in Section 3, which shall be the Authority's responsibility) intended to attract members of the public to the Display Exhibits within the GSP Service Areas. The Display Exhibits and all such banners or signs related thereto may bear the Foundation logo to easily identify the featured namesake as a Foundation inductee.
- C. Temporary Relocation** – If necessary, at the sole discretion of the Authority or the Tenant, the Foundation agrees, at its sole cost and expense, to remove or relocate any of the Display Exhibits temporarily to allow the Authority or the Tenant to undertake repairs, maintenance or improvements to the GSP Service Areas. The Authority agrees that, upon completion of repairs, maintenance, or improvements, it shall take all necessary actions to restore the space to a

condition that will enable the Foundation to reinstall the Display Exhibits in accordance with its design plans.

- D. The Foundation agrees that it shall not issue any press releases or other announcements regarding or related to the naming of the GSP Service Areas, as contemplated by this Agreement, without the prior written consent of the Authority.

Section 3. Authority Obligations:

- A. Approval Process** – The Authority shall, in writing, approve or request revision to any naming of a GSP Service Area, Display Exhibit layout, Display Exhibit content or signage proposed by the Foundation and its consultants within ten (10) days of receiving same from the Foundation. The Foundation shall respond to any Authority written request for modification within five (5) days of receipt.
- B. Site Preparation** - The Authority shall undertake the work necessary, at its sole cost and expense, to prepare the GSP Service Areas for the Foundation's installation of the Display Exhibits, including but not limited to identifying and preparing an area within the interior space of each of the GSP Service Areas agreed upon by the Parties and the Tenant, and providing electrical connections and internet access, as necessary, to accommodate the Display Exhibits.
- C. Access** – The Authority, in coordination with Tenant, shall provide the Foundation, its consultants and contractors, with reasonable access to the GSP Service Areas for the planning, design, installation, maintenance, repair, removal and replacement of the Display Exhibits for the Term of this Agreement.

- D. Roadway Signage** – The Authority, at its sole cost and expense, shall replace all roadway signage and signage located in the parking area and exterior of the GSP Service Area facility to reflect the selected Foundation inductee's name and the Foundation's sponsorship of the Service Area.
- E. Coordination with Tenant** – The Parties acknowledge that the Tenant serves as the Authority's operator of the GSP Service Areas. As such, the Authority agrees to coordinate with the Tenant on behalf of the Foundation on matters related to access, location of Display Exhibits, content of Display Exhibits, signage related to the Display Exhibits and naming of the Service Area and other matters ancillary to the Naming Proposal.
- F. Maintenance** – The Authority shall maintain the GSP Service Areas, and exercise commercially reasonable efforts to prevent destruction or vandalism of the Display Exhibits.

Section 4 Indemnity:

- A.** The Authority shall be responsible for any and all suits, claims, losses, fees, costs of investigation, cost of defense, demands or damages, and costs and expenses of whatever kind or nature that arise out of any negligent act, error, or omission of the Authority or the Tenant or their respective employees, agents, contractors, subcontractors, in connection with (i) the preparatory work for installation of the Display Exhibits and signage identifying the names of the GSP Service Areas pursuant to the Naming Proposal; and (ii) the maintenance and operation of, or any other activity on or affecting, the GSP Service Areas. However, it is specifically understood that by entering into this Agreement, the Authority does not waive its sovereign immunity or any requirements, limitations, or defenses it may have by virtue of the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq. or the New Jersey Contractual

Liability Act, N.J.S.A 59:13-1 et seq. The terms of this paragraph shall survive the expiration, rescission, and termination of this Agreement.

- B.** The Foundation shall defend, indemnify and hold harmless, the Authority, its employees, board members, directors, officers, agents, consultants, retained professionals and Tenant from and against any and all suits, claims, losses, fees, costs of investigation, cost of defense, demands or damages of whatever kind or nature, including reasonable legal fees, which arise out of any negligent act, error, or omission of its trustees, officers, employees, agents, contractors, subcontractors and consultants, including material violation by the Foundation or its trustees, officers, employees, agents, contractors, subcontractors and consultants of any approvals, licenses, agreements, copyrights or other intellectual property rights, in connection with the naming, design, engineering, installation, maintenance, repair, removal, replacement and inspection activities associated with the use of Foundation inductees' names and the Display Exhibits by the Foundation or its trustees, officers, employees, agents, contractors, subcontractors and consultants.

Section 5. Insurance Provision:

Each Party shall provide to the other party evidence of insurance in the amounts and coverages set forth in this Section 5.

- A.** The following insurance shall be maintained, during the term of the Agreement, at the sole cost and expense of the Foundation:
- (i) Commercial General Liability Insurance (CGL)** with a coverage limit of not less than **\$5,000,000 each occurrence**, written on the latest ISO occurrence form without any added restrictions or diminution in coverage (or a substitute form providing at least equivalent coverage) and shall cover liability for bodily injury, including death, and property damage arising from premises, operations, independent contractors, products-completed operations and for liability arising from personal injury and advertising injury,

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and liability assumed under contract. Such policy or policies shall include an endorsement naming "The New Jersey Turnpike Authority and its members, commissioners, officers, agents, employees, guests, consultants and volunteers" as additional insureds evidencing the coverages described above. This insurance shall apply as primary insurance and not contribute with any other insurance or self-insurance programs afforded to the Authority; shall be endorsed to waive the insurance carrier's right of subrogation against The New Jersey Turnpike Authority and its members, commissioners, officers, agents, employees, guests, consultants and volunteers; and shall not contain any provision under which claims made by the Authority against the Foundation would not be covered due to the operation of an insured versus insured exclusion. The required policy limit may be provided by a combination of primary and excess coverages, provided that primary coverage shall be not less than \$1,000,000 and that the excess coverage shall be at least as broad as the primary policy.

- (ii) **Commercial Automobile Liability Insurance** covering all vehicles owned or used by the Foundation with a coverage limit of not less than **\$2,000,000 each occurrence**, written on the latest ISO form without any added restrictions or diminution in coverage (or a substitute form providing at least equivalent coverage) and shall cover liability for bodily injury, including death, and property damage. Such policy or policies shall include an endorsement naming "The New Jersey Turnpike Authority and its members, commissioners, officers, agents, employees, guests, consultants and volunteers" as additional insureds. This insurance shall apply as primary insurance and not contribute with any other insurance or self-insurance programs afforded to the Authority; shall be endorsed to waive the insurance carrier's right of subrogation against The New Jersey Turnpike Authority and its members, commissioners, officers, agents, employees, guests, consultants and volunteers; and shall not contain any provision under which claims made by the Authority against the Foundation would not

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be covered due to the operation of an insured versus insured exclusion. The required policy limit may be provided by a combination of primary and excess coverages, provided that primary coverage shall be not less than \$1,000,000 and that the excess coverage shall be at least as broad as the primary policy.

- (iii) **Workers' Compensation and Employers' Liability Insurance** coverage for Workers' Compensation shall be statutory limits. Employer's Liability Insurance coverage shall be not less than **\$1,000,000 Bodily Injury by Disease** each employee, **\$1,000,000 Bodily Injury by Accident** each accident, **\$1,000,000 Bodily Injury by Disease – Policy Limit**.
- (iv) **Media Liability E&O Insurance** covering its errors and omissions and liability assumed under contract with a coverage limit of not less than **\$1,000,000 each occurrence**, endorsed to apply as primary insurance and not contribute with any other insurance or self-insurance programs afforded to the Authority; shall be endorsed to waive the insurance carrier's right of subrogation against The New Jersey Turnpike Authority and its members, commissioners, officers, agents, employees, guests, consultants and volunteers; and shall not contain any provision under which claims made by the Authority against the Foundation would not be covered due to the operation of an insured versus insured exclusion.
- (v) **Property Insurance** policy for the transportation of the Foundation's property to and of from the Authority's custody, with a coverage limit equal to the replacement cost of the Foundation's property and including the loading and unloading of such property.
- (vi) **Additional Requirements.** The foregoing policy or policies shall not be subject to reduction, termination or cancellation with respect to the Authority unless at least thirty (30) days' prior written notice (10 days' notice for cancellation for non-payment) shall have been given to the Authority by certified mail, return receipt requested or by a nationally-recognized overnight courier, by the carrier(s) issuing such policy(ics), which notice

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shall contain the policy number(s) to which the notice applies. Further, prior to any such cancellation, termination or reduction, the Foundation shall provide a replacement policy(ies) to ensure that, at all times during the term of the Agreement, the Foundation is satisfying the insurance requirements herein.

B. The following insurance shall be maintained, during the term of the Agreement, at the sole cost and expense of the Authority:

(i) Commercial General Liability Insurance (CGL) with a coverage limit of not less than **\$5,000,000 each occurrence**, written on the latest ISO occurrence form without any added restrictions or diminution in coverage (or a substitute form providing at least equivalent coverage) and shall cover liability for bodily injury including death, and property damage arising from premises, operations, independent contractors, products-completed operations and for liability arising from personal injury and advertising injury, and liability assumed under contract. Such policy or policies shall include an endorsement naming "The Foundation for the New Jersey Hall of Fame, Inc. and its members, officers, agents and employees" shall be included as additional insureds evidencing the coverages described above. This insurance shall apply as primary insurance and not contribute with any other insurance or self-insurance programs afforded to the Foundation; and shall be endorsed to waive the insurance carrier's right of subrogation against The Foundation for the New Jersey Hall of Fame, Inc. and its members, officers, agents and employees. The required policy limit may be provided by a combination of self-insurance and/or primary and excess coverages, provided that primary coverage shall be not less than \$1,000,000 and that the excess coverage shall be at least as broad as the primary policy.

(ii) Commercial Automobile Liability Insurance covering all vehicles owned or used by the Authority with a coverage limit of not less than **\$2,000,000 each occurrence**, written on the latest ISO form without any added restrictions or diminution in coverage (or a substitute form providing at least

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equivalent coverage) and shall cover liability for bodily injury, including death, and property damage. Such policy or policies shall include an endorsement naming “The Foundation for the New Jersey Hall of Fame, Inc. and its members, officers, agents, employees, guests, consultants and volunteers” as additional insureds. This insurance shall apply as primary insurance and not contribute with any other insurance or self-insurance programs afforded to the Foundation; shall be endorsed to waive the insurance carrier’s right of subrogation against The Foundation for the New Jersey Turnpike Hall of Fame, Inc. and its members, officers, agents, employees, guests, consultants and volunteers. The required policy limit may be provided by a combination of self-insurance and/or primary and excess coverages, provided that primary coverage shall be not less than \$1,000,000 and that the excess coverage shall be at least as broad as the primary policy.

(iii) Workers’ Compensation and Employers’ Liability Insurance coverage for Workers’ Compensation shall be statutory limits. Employer’s Liability Insurance coverage shall be not less than **\$1,000,000 Bodily Injury by Disease** each employee, **\$1,000,000 Bodily Injury by Accident** each accident, **\$1,000,000 Bodily Injury by Disease – Policy Limit**.

(iv) Property Insurance with a coverage limit of not less than **\$2,000,000**, which shall be written on an ISO form, or a substitute form providing at least equivalent coverage, and shall cover claims for real or personal property in the Authority’s care, custody and control. The policy shall be on an All Risk basis and provide coverage for flood, earthquake and windstorms. Property of others, which the Authority is required to insure to a stipulated value, shall be valued at the replacement cost new, if replaced at the Authority’s option; otherwise at the stipulated value, but not to exceed replacement cost new. Fine arts shall be valued at the appraised value; or if there is no appraisal, at the greater of the original acquisition cost or the market value at the time of loss.

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(vi) Additional Requirements. The foregoing policy or policies shall not be subject to reduction, termination or cancellation with respect to the Foundation unless at least thirty (30) days' prior written notice (10 days' notice for cancellation for non-payment) shall have been given to the Foundation by certified mail, return receipt requested or by a nationally-recognized overnight courier, by the carrier(s) issuing such policy(ics), which notice shall contain the policy number(s) to which the notice applies. Further, prior to any such cancellation, termination or reduction, the Authority shall provide a replacement policy(ies) to ensure that, at all times during the term of the Agreement, the Authority is satisfying the insurance requirements herein.

Section 6. General:

A. The Parties shall cooperate with each other in a timely manner in all respects during the Term of this Agreement so as to facilitate the purpose and intent of this Agreement.

B. The Parties shall notify each other in the manner prescribed herein and shall confer with each other on items addressed above as follows:

If to the Foundation:

The Foundation for the New Jersey Hall of Fame, Inc.
1037 Raymond Boulevard
Newark, NJ 07102
Attn: Jim Roberts

If to the Authority:

New Jersey Turnpike Authority
1 Turnpike Plaza
P. O. Box 5042
Woodbridge, New Jersey 07095
Attn: Director of Law

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All communications under this Agreement shall be in writing and sent via certified mail, return receipt requested, hand-delivered, or sent via nationally-recognized overnight courier and shall be directed to the address above or to such other address as either Party may request in writing.

C. This Agreement constitutes the entire agreement between the Authority and the Foundation concerning the funding, design, installation, coordination of the work and all other activities herein associated with the Display Exhibits and Naming Proposal. No modification or termination hereof shall be effective unless in writing and approved as required by law.

D. No Commissioner, officer, agent, trustee or employee of the Parties to this Agreement shall be held personally liable under any provision of this Agreement or because of its execution, breach or alleged breach thereof.

E. The Authority, in entering into this Agreement, does not in any way limit its exclusive authority over all Authority owned Right of Way and improvements of any nature constructed within the Authority's Right of Way or within public rights of way under the Authority's jurisdiction.

F. If any dispute or difference shall arise among any of the Parties with respect to the terms of this Agreement, the Parties shall meet in an effort to resolve the dispute or differences.

G. The Parties shall comply with all applicable laws regarding performance of this Agreement.

H. This Agreement shall bind and inure to the benefit of the Parties hereto and their respective successors and assignees. No third-party beneficiary rights are created pursuant to this Agreement.

I. This Agreement shall be construed under and shall be governed in accordance with the laws of the State of New Jersey.

J. This Agreement may be executed in two or more counterparts, all of which shall be deemed a duplicate original and all of which together shall constitute one and the same agreement. Electronic (e.g., pdf) and facsimile signatures shall be treated as original signatures.

IN WITNESS WHEREOF, the Authority has caused this instrument to be signed and attested by its duly authorized representative and the Foundation has caused this instrument to be signed by its duly authorized representative the day, month and year first written above.

[Signature Page to follow on next page]

ATTEST:

NEW JERSEY TURNPIKE AUTHORITY

By: _____
John M. Keller, Executive Director

ATTEST:

THE FOUNDATION FOR THE
NEW JERSEY HALL OF FAME, INC.

By: _____
Jim Roberts, Executive Director

EXHIBIT A

Montvale Service Area – James Gandolfini

Brookdale North Service Area – Larry Doby

Brookdale South Service Area – Connie Chung

Vauxhall Service Area – Whitney Houston

Cheesequake Service Area – Jon Bon Jovi

Monmouth Service Area – Judy Blume

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