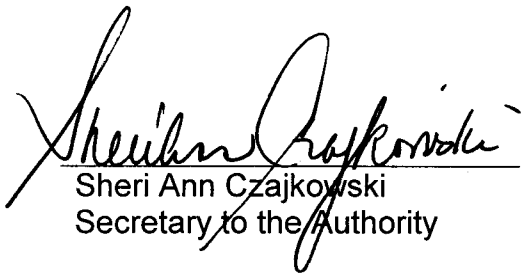


**CERTIFICATION
OF
NEW JERSEY TURNPIKE AUTHORITY**

I, Joseph Mrozek, hereby certify that I am the Executive Director of the New Jersey Turnpike Authority and as such **Executive Director** certify that the attached copy of PROCEEDINGS OF THE NEW JERSEY TURNPIKE AUTHORITY is a true and correct copy of the Minutes of the **August 25, 2015** Regular Meeting of the Authority.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the official seal of the New Jersey Turnpike Authority **this 25th day of August, 2015.**

ATTEST:


Sheri Ann Czajkowski
Secretary to the Authority


Joseph Mrozek,
Executive Director

Corporate Seal

Date: August 25, 2015

**Received in the Governor's Office on August 25, 2015
(hand delivered)**

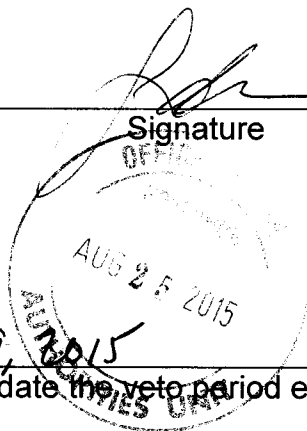
Received by:

Lashana Kim
Print Name


Signature

Veto Period Ends:

September 9, 2015
(Write in the date the veto period ends)



**PROCEEDINGS OF NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING**

Tuesday, August 25, 2015

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Vice Chairman Gravino called the Authority into session in the Executive Boardroom of the Authority's Administration Offices, Woodbridge, New Jersey, at 9:00 A.M.

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PRESENT

Present were Vice Chairman Ronald Gravino, Treasurer Michael DuPont, Commissioner Daniel Becht, and Commissioner John Minella. NJDOT Deputy Commissioner Joseph Bertoni participated by way of telephone. Commissioners Raymond Pocino and Ulises Diaz were absent. The meeting commenced at 9:00 a.m.

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ALSO PRESENT

Executive Director Joseph Mrozek; Chief Operating Officer John O'Hern; Chief Engineer Robert Fischer; General Counsel Bruce Harris; Chief Financial Officer Donna Manuelli; Director of Human Resources Mary-Elizabeth Garrity; Director of Internal Audit James Carone; Acting Director of Maintenance Kenneth McGoldrick; Deputy Director of Operations Kevin Dunn; Director of Procurement and Materials Management Andrea Ward; Chief Information Officer Barry Pelletteri; Deputy Director of Tolls James Roberts; Captain Ernie Giampietro, State Police Troop D; and Secretary to the Authority Sheri Ann Czajkowski.

Also present were: Governors' Authorities Unit Representative Lisa LeBoeuf; additional individuals consisting of other NJTA employees; interested organizations; the general public; and from the media: NJ Advanced Media.

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NOTICE OF MEETING

This is a regular meeting of the New Jersey Turnpike Authority. Adequate notice of this meeting has been provided in accordance with Chapter 231, P.L. 1975 in that notice has been given to two newspapers and notice has been forwarded to the Secretary of State, Trenton, New Jersey. In addition, notice of said meeting has been and is being displayed in the main lobby of the Authority's Administration Headquarters in Woodbridge.

Executive Director Mrozek takes Roll Call:

1. Vice Chairman Gravino
2. Treasurer DuPont
3. Commissioner Pocino (Absent)
4. Commissioner Diaz (Absent)
5. Commissioner Becht
6. Commissioner Minella
7. NJDOT Deputy Commissioner Bertoni (via telephone)

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EXECUTIVE SESSION

A motion to enter into Executive Session, not open to the public in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-12(b), to discuss matters pertaining to:

- Real Estate Matters; and,
- Contract Negotiations

The motion was made by Deputy Commissioner Bertoni and seconded by Vice Chairman Gravino, and, after the voice vote, the motion was duly adopted by the Board of Commissioners of the New Jersey Turnpike Authority.

Executive Session was adjourned at 9:38 a.m.; Vice Chairman Gravino resumed the public portion of the meeting.

Executive Director Mrozek takes Roll Call:

1. Vice Chairman Gravino
2. Treasurer DuPont
3. Commissioner Becht
4. Commissioner Minella
5. NJDOT Deputy Commissioner Bertoni

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ACTION ON MINUTES

The Executive Director reported that ten days, excluding Saturdays, Sundays and holidays, have elapsed since Governor Chris Christie received the proceedings of the regular meeting of July 28, 2015; he did not exercise his power to veto any items in those minutes.

Upon motion made by Treasurer DuPont seconded by Commissioner Becht the minutes of the meeting was unanimously approved.

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RECUSALS

The Executive Director reported recusals or abstentions submitted for the record:

There are no recusals to report for the record.

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COMMISSIONERS' COMMENTS

Vice Chairman Gravino thanked the Authority staff and the State Police for managing a difficult August 2015. There was a shooting at the PNC Arts Center, a major truck accident on the Turnpike in the Linden area, a construction issue on the Great Egg Harbor Bridge, and traffic delays on the southern end of the Turnpike due to the ongoing work on the Delaware Memorial Bridge.

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PUBLIC COMMENT

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Robert Filipczak

Mr. Filipczak again appeared before the Board of Commissioners to state that the Authority did not need to construct drainage detention basins at Exit 41 and 44 on the Parkway. Filipczak stated that the DEP's requirement to construct such basins is inconsistent with the law because the sandy soil in the affected area drains easily. Filipczak asked the Authority to provide him with the name of the DEP employee who required the Authority to construct the basins. Filipczak stated that prior to construction there were no drainage issues in the area where the basins were built. He said DEP is making the Authority waste toll dollars on unnecessary basins.

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Kevin McCarthy, President of Local 194

Mr. McCarthy stated that he observed a guardrail replacement contractor working on the Turnpike without proper traffic protection. McCarthy said the contractor was working in a way that is inconsistent with the Authority's "Safety First" approach to working on the roadways.

McCarthy addressed the upcoming snow season and asked that all snow removal work be done in-house and not provided by contractors.

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Murray Bodin, Concerned Grandparents

Mr. Bodin stated that the world is changing so we need to look toward the future. Bodin stated that new systems need to be created in order to change with the times. He indicated that things should be done in a safe and efficient manner. Bodin remarked that the people he works with at the Authority are spectacular.

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EXECUTIVE DIRECTOR'S COMMENTS

No comments made.

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HUMAN RESOURCES

Director of Human Resources Mary-Elizabeth Garrity requested approval of item number 324-08-2015. Moved is the item as follows:

324-08-2015

Human Resources Director Garrity submitted the Personnel Agenda, dated August 25, 2015, and requested confirmation of the personnel matters contained therein. The Executive Director certified the recommendations for consideration.

On motion by Treasurer DuPont seconded by Commissioner Becht employment of those named to serve at the pleasure of the Authority and other recommended personnel actions, were approved, ratified and confirmed, to become effective as of the dates specified and at the salaries listed.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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General Counsel Bruce Harris requested approval of item numbers 325-08-2015 through 333-08-2015 (Items 328 and 332 were not used). Moved as a group those items are as follows:

325-08-2015

In a memorandum dated August 12, 2015, **Ratification of Action Taken and Authorization for the Acquisition of Property Interests Required for the New Jersey Turnpike Authority, Interchange 6-9 Widening Program, Amount: \$284,200.00,** was approved.

The New Jersey Turnpike Authority has undertaken an improvement program to widen the Turnpike between Interchange 6 in Mansfield Township, Burlington County and Interchange 9 in East Brunswick Township, Middlesex County (the "Widening Program"). Construction on the Widening Program was completed in November 2014 and the roadway has been widened to 12 lanes with major modifications constructed at four interchanges.

The acquisition of the necessary property interests is critical to the success of the Widening Program. Under Agenda Item Nos. 142-07 and 148-09, and subsequently clarified in Agenda Item No. 315-09-2011, the Authority's Commissioners authorized the Executive Director to take all steps necessary to prepare for the acquisition of property rights needed through final construction of the Widening Program, with final action being brought to the Commissioners for ratification.

The Authority had appraisals prepared by independent appraisers and reviewed by Value Research Group, LLC, the Authority's Real Estate Manager/Consultant, which set a value for each necessary property interest. The Authority has entered into good faith negotiations with the owners or their respective counsel as appropriate for the purchase of same or the settlement of any claims related to the acquisition based on this appraised value and in compliance with the laws governing its powers of eminent domain.

This Agenda Item seeks approval of the negotiated sale of the following:

Green Acres Parcels Owned by Mercer County ("County Parkland")

Block 44, Lot 6 - East Windsor

Block 45, Lots 17 and 18 - East Windsor

Block 2732, Lot 3.01 - East Windsor

Total Amount for County Parkland: \$257,000.00

Green Acres Parcels Owned by Township of East Windsor ("Township Parkland")

Block 22, Lot 9 - East Windsor

Amount: \$27,200.00

In furtherance of the Widening Program, the Authority must acquire in fee both the County Parkland (totaling 2.946 acres) and the Township Parkland (0.03 acres), as well as related drainage, slope and utility easements on portion of the Parkland. Pursuant to a negotiated agreement with the Township of East Windsor and the County of Mercer, the Authority has agreed to pay \$284,200.00 in total for all necessary property interests in the County and Township Parkland. The County has agreed that the Authority shall pay the County's portion of the purchase price directly to the Township to reimburse the Township for certain costs of acquisition of replacement Green Acres property. The parties have obtained Green Acres and New Jersey State House Commission approvals necessary for this sale.

The Law Department, in consultation with the Authority's Real Estate Manager/Consultant and outside Authority counsel, recommends that the Authority acquire the County Parkland and the Township Parkland upon the terms and conditions as set forth above. Accordingly, it is requested that the Authority's Commissioners authorize the Executive Director, with the assistance of the Law Department, Engineering Department, outside counsel and other Authority consultants, to take all steps necessary to undertake the real estate transactions set forth above for the amounts set forth herein and to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization.

326-08-2015

In a memorandum dated August 14, 2015, **Authorization for the Sale of Surplus Property Parcel Nos. 2R147X1, 2R150X1 and 2R151X1, Block 453, Lot 4 (portion) and Block 454, Lots 1 and 2 (portion), Township of Deptford, County of Gloucester, Amount \$150,000.00**, was approved.

New Jersey Turnpike Authority Surplus Property Parcel Nos. 2R147X1, 2R150X1 and 2R151X1 (the "Property") consist of 10.144 acres of vacant land in Deptford. The parcels are separated by a paper street known as Sarlo Street. The Board of Commissioners declared the Property surplus to the Authority's needs in 1975 and 1996 and it was recertified as surplus by the Authority Departments in July 2013.

030801.

In accordance with the Authority's Surplus Property Policy (the "Policy"), the Property was offered for sale through a public bid process in April 2015 with an advertised minimum bid price of \$300,000.00. No bids were received. In accordance with the Policy, the Property was thereafter listed with the Authority's real estate broker; however, there has been very little interest in the Property.

The Township of Deptford has approached the Authority and offered \$150,000.00 for the Property. Given the status of the Property and the limited interest it has received, the Law Department and the Authority's Real Estate Consultant recommend that this offer be accepted.

Accordingly, it is recommended that the Executive Director be authorized to take any steps necessary to sell the Property to the Township of Deptford in accordance with the terms set forth herein and the Authority's Surplus Property Policy. It is further recommended that the Commissioners authorize the Executive Director to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization. This authorization is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the purchaser pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

327-08-2015

In a memorandum dated August 19, 2015, **Amendment to Authorization for the Sale of Surplus Property, Atlantic Street, City of Elizabeth, County of Union, Parcel 332X, 210 Atlantic Street, Block 5, Lot 23, Amount: \$28,000.00; and Parcels 328X, 329X, 330X, 339X, 340X, 341X, 42-46 Atlantic Street, 214-218 Atlantic Street, Block 5, Lots 14, 15, 16, 25, 26, and 27, Amount: \$150,000.00**, was approved.

New Jersey Turnpike Authority Surplus Property Parcel 332X is located at 210 Atlantic Street in Elizabeth, New Jersey, and consists of approximately 2,175 square feet of vacant land. Authority Surplus Property Parcels 339X, 340X, 341X, 328X, 329X, 330X are located at 42-46 Atlantic Street and 214-218 Atlantic Street in Elizabeth, New Jersey, and consist of approximately 13,050 square feet of vacant land, separated into two contiguous groups of six tax lots. These Parcels are collectively referred to as the "Property."

The Board of Commissioners declared the Property surplus to the Authority's needs on April 12, 1977 and it was recertified as surplus by the Authority Departments in April 2013. In accordance with the Authority's Surplus Property Policy (the "Policy"), the Property was offered for sale through a public bid process in November 2013. Parcel 332X had a minimum bid price of \$37,000, and the remaining parcels had an aggregate minimum bid price of \$225,000. No bids were received. In accordance with the Policy, the Property was thereafter listed with the Authority's real estate broker. Under Agenda Item No. 150-04-2015, the Board approved the sale of the Property to Meridian Developers, LLC of Colonia, NJ ("Meridian") for \$30,000 per tax lot,

for a total of \$210,000.00, conditioned upon a variance to construct a home on each separate tax lot with a nineteen (19) by fifty (50) foot footprint.

As advised by the City of Elizabeth, Meridian has informed the Authority that it is unable to build the desired houses on each tax lot. Therefore, Meridian has cancelled the sales contract for Parcel 332X, forfeiting its deposit. Meridian has further requested that the Authority amend the contracts for the remaining Parcels to reflect a reduced sales price of \$75,000.00 for each group of three tax lots, for a total of \$150,000.00. This reduced price reflects Meridian's ability to only build two houses on each group of three contiguous lots. In exchange for the Authority's acceptance of this reduced price, Meridian has agreed to remove the variance contingency from the contracts and proceed to closing. The Law Department and the Authority's Real Estate Consultant have reviewed this request to amend the contracts and recommend that it be granted.

In addition, the Authority's real estate broker has presented another favorable offer from Fernandes and Zanetti Properties, LLC, to purchase Parcel 332X for \$28,000.00, without a variance condition. The Law Department and the Authority's Real Estate Consultant have reviewed this offer and recommend that it be accepted.

Accordingly, it is recommended that the Executive Director be authorized to take any steps necessary to amend the contracts with Meridian as set forth above, and to sell Parcel 332X to the alternate purchaser identified above, in accordance with the terms set forth herein and the Authority's Surplus Property Policy. It is further recommended that the Commissioners authorize the Executive Director to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization. This authorization is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the purchasers pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

328-08-2015 (Not Used)

329-08-2015

In a memorandum dated August 11, 2015, **Authorization for the Authority to renew its cyber insurance policy for one additional year upon the same terms and conditions as the current policy, (September 15, 2015 - September 15, 2016), , Account No.: 010-00-893-121010, Amount Not to Exceed \$460,065.35**, was approved.

The Authority maintains cyber insurance in a total limit of \$50 million to protect itself from losses arising from theft of its electronic data, which coverage expires September 15, 2015.

Willis of New Jersey ("Willis") sought quotations for renewal of the policies which comprise the cyber program for one (1) additional year. After much negotiation, Willis secured a one (1) year renewal with the following carriers, upon the same terms and conditions, as the current policy:

030803

<u>Underwriter</u>	<u>Coverage</u>
XL Specialty Insurance Company	Primary \$10 million, subject to \$250,000 deductible
Zurich American Insurance Company	\$10 million excess of \$10 million
AIG	\$10 million excess of \$20 million
Axis Insurance Company	\$10 million excess of \$30 million
Ironshore Specialty Insurance Company	\$10 million excess of \$40 million

The total premium for the one year renewal will not exceed \$460,065.35, which includes all New Jersey mandatory taxes and fees. After review and discussion with Hanover Stone Partners, LLC, the Authority's insurance consultant, and Willis, both recommend, and the Law Department agrees, that the Authority should renew the coverage as set forth above at the full \$50 million limit.

The policy will continue to cover the following risks: (1) Network Security Liability (claims resulting from the compromise of computer security); (2) Privacy Liability (claims resulting from a breach of protected confidential information); (3) Regulatory Fines and Claims Expense (costs, such as attorneys' fees, associated with a breach of personal information and resulting governmental proceedings for an alleged violation of privacy regulations); (4) Privacy Notification Costs (costs, such as attorneys' fees, and for notification and forensic experts, incurred due to a breach of an individual's personally identifiable information); (5) Media Communications Liability (costs arising from claims resulting from media content disseminated by the Authority); (6) Data Restoration Costs (costs associated with damaged or lost electronic information due to a virus, malicious code or other failure of computer security); (7) Extortion Threat (coverage for costs to investigate and terminate a threat to commit an intentional attack against the Authority's computer system); and (8) Crisis Management (costs of credit monitoring services, identity monitoring and identity restoration resulting from the Authority's obligation to comply with privacy laws).

It is therefore recommended that the Commissioners authorize renewal of cyber insurance with a \$50 million limit with coverage as set forth above. It is further recommended that the Executive Director, after consultation with the Authority's Law Department, be authorized to execute all documents and to take any and all further actions to effectuate the renewal of the policies consistent with the intent of the recommendation.

330-08-2015

In a memorandum dated August 12, 2015, Authorization to Enter into a Memorandum of Understanding with the Division of Law, New Jersey Department of Law and Public Safety Regarding Its Representation of the Authority in Connection with the Investigation of the Manufacture and Sale of Guardrail End Terminals, was approved.

The New Jersey Department of Law and Public Safety, Division of Law ("DOL") has been investigating the manufacture and sale of guardrail end terminals by Trinity Highway Products, LLC and Trinity Industries, Inc. (collectively, "Trinity"). Trinity guardrails have been installed on New Jersey roadways and paid for by the New Jersey Department of Transportation ("NJDOT") and the New Jersey Turnpike Authority ("Authority") and other state agencies. These matters involve possible claims NJDOT, the Authority and other agencies may have under the New Jersey False Claims Act and other laws.

The DOL has agreed to represent the Authority in this matter, and will also be representing the NJDOT and other agencies. The Authority will enter into a Memorandum of Understanding (the "MOU") with the DOL with respect to the DOL's representation of the Authority. The MOU provides that, except with respect to the costs of experts, all legal fees and expenses incurred by the DOL will be reimbursed to the DOL, if at all, solely from the proceeds of any settlement or verdict obtained in this matter. Any costs of experts will need to be approved separately and no payments therefor are authorized by this Agenda Item.

Accordingly, it is requested that the Authority's Commissioners authorize the Executive Director to execute the MOU. It is further requested that the Commissioners authorize the Executive Director to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization.

331-08-2015

In a memorandum dated August 19, 2015, **Authorization to Settle Litigation in the Matter of Manuel Sanchez and Yolanda Sanchez, his wife v. Porfirio I. Ramon, Maria E. Ramon, New Jersey Turnpike Authority, and New Jersey Manufacturers Insurance, Account No.: 10-893-441043, Amount: \$67,000.00**, was approved.

This matter involves a personal injury claim arising from a motor vehicle accident involving New Jersey State Trooper, Manuel Sanchez ("Sanchez") and Porfirio I. Ramon ("Ramon"). In the early morning of March 26, 2011, Sanchez was operating an unmarked State Police vehicle owned by the Authority. Ramon was driving in the opposite direction approaching an intersection when he made what is purported to be a sudden and unexpected left hand turn directly into Sanchez's path of travel. Both vehicles met head-on and had to be later towed from the scene. Sanchez was transported to the hospital.

Subsequent to the accident, Sanchez claimed neck and back injuries and provided a \$125,000 settlement demand. Ramon was underinsured and his basic car insurance policy of \$15,000 has paid out and settled with Sanchez. Since Sanchez claims that his injuries are in excess of \$15,000, he now turns to NJTA as owner of the trooper car, and NJM, Sanchez's personal auto insurer for recovery of the balance of his damages. Outside counsel has reviewed this matter and recommends that the Authority seek a settlement of \$67,000.00.

Therefore it is recommended that the Authority's Commissioners approve the settlement of this matter pursuant to the terms set forth above. It is also recommended that the Authority's Commissioners authorize the Executive Director to execute any and all documents in furtherance of same.

332-08-2015 (Not Used)

333-08-2015

In a memorandum dated July 31, 2015, **Authorization to Settle Formal Workers' Compensation Matter – Francis Nevins v. New Jersey Turnpike Authority,** Account: 10-870-405070, Amount: \$84,240.00, was approved.

Petitioner Francis Nevins was a Parkway Division Maintenance Person – General Landscape, hired in May 1987 and retired under an Early Retirement, effective May 1, 2012. This recommended settlement will resolve a formal Claim Petition filed in 2012 as a result of a job injury which occurred on or about April 17, 2012.

The petitioner is represented by Stephen Matarazzo, Esq. located in Iselin, NJ. The Authority is defended by Special Counsel Anne M. Hammill-Pasqua, Esq. of Capehart Scatchard located in Mount Laurel, NJ. The matter is venued in the district office of Toms River before the Honorable Judge Patrick Roche.

Permanency evaluation on behalf of the petitioner was performed by Dr. Robert Brill. Permanency evaluation on behalf of the respondent was performed by Dr. Gaffney.

After conferencing the case with all parties, a settlement award of \$84,240.00 was agreed upon. Therefore, Special Counsel is requesting settlement authority for same.

The Law Department has reviewed this matter and agrees with the recommendation of the Special Counsel, the Authority's third party workers' compensation administrator and the Authority's Benefits Manager. Authorization is, therefore, requested to allow Special Counsel to settle this matter for the sum of **\$84,240.00**.

This settlement will be payable under Account No. 10-870-405070.

On motion by Treasurer DuPont and seconded by NJDOT Deputy Commissioner Bertoni, the Authority unanimously approved item numbers 325-08-2015 through 333-08-2015 (Item No. 328-08-2015 and 332 were not used); and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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ENGINEERING

Chief Engineer Robert Fischer requested approval of item numbers 334-08-2015 through 340-08-2015. Moved is the items as follows:

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PUBLIC BID SOLICITATIONS – AWARD OF CONTRACTS

334-08-2015

In a document dated August 7, 2015, **a Recommendation to Award Contract P300.271 for the Garden State Parkway to Earle Asphalt Company for the Improvements to Interchange 105 Wayside Road Connection, Ten Year Capital Program Fund No. 39003035, Amount: \$20,103,413.13,** was approved.

This contract includes the construction of a new exit ramp from the southbound Garden State Parkway Local Roadway to Wayside Road (CR 38) at Interchange 105 in Monmouth County. The work requires construction of a new southbound ramp structure over Pine Brook Road and the NJ Transit/Conrail tracks and widening of the northbound and southbound Garden State Parkway Local Roadways to accommodate additional auxiliary lanes, including roadway widening, traffic signals on Wayside Road, retaining walls, sign structures, lighting, drainage improvements, utility relocations, and other miscellaneous work necessary and incidental to the completion of the project. All work is expected to be completed June 2018.

16 bid proposals were received on August 4, 2015 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$20,103,413.13 may be compared to the Engineer's Estimate in the amount of \$22,151,350.10. The low bidder, Earle Asphalt Company has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P300.271 be awarded to the low bidder, Earle Asphalt Company of Farmingdale, New Jersey, in the amount of \$20,103,413.13. 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.

335-08-2015

In a document dated August 12, 2015, **a Recommendation to Award Contract P300.309 for the Garden State Parkway to South State, Inc. for Interchange 0 Improvements, Ten Year Capital Program Fund No. 39003035, Amount: \$7,439,842.50,** was approved.

This contract provides for improvements at Garden State Parkway Interchange 0 in Cape May County. The work to be performed involves the reconstruction of the intersection of the Garden State Parkway with N. J. State 109 including constructing a jughandle to facilitate left turns to the Parkway North. The work also involves constructing an additional lane along Route 109 northbound and southbound to improve safety and provide additional capacity. All work is expected to be completed July 2016.

Four bid proposals were received on July 28, 2015 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$7,439,842.50 may be compared to the Engineer's Estimate in the amount of \$10,155,956.00. The low bidder, South State, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P300.309 be awarded to the low bidder, South State, Inc. of Bridgeton, New Jersey, in the amount of \$7,439,842.50. 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.

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ORDER FOR PROFESSIONAL SERVICES (OPS)

336-08-2015

In a document dated August 10, 2015, **a Recommendation to Issue Order for Professional Services No. P3516 for the Garden State Parkway to Jacobs Engineering Group, Inc. for the Supervision of Construction Services for Contract No. P300.309 Interchange 0 Improvements, Ten Year Capital Program Fund No. 39003035, Amount: \$1,290,000.00,** was approved.

This Order for Professional Services will provide supervision of construction services for Contract No. P300.309, Interchange 0 Improvements.

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 57 engineering firms were prequalified and eligible under Profile Code: B-153, Roadway Construction Inspection. Nine firms submitted EOIs by the closing date of July 21, 2015.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three firms. The firms in the order of ranking are: 1) Jacobs Engineering Group Inc.; 2) Parsons Brinckerhoff, Inc.; and 3) M&J Engineering, P.C. The fee submitted by Jacobs Engineering Group 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. P3516 be issued to the firm of Jacobs Engineering Group Inc. of Morristown, New Jersey, not to exceed the amount of \$1,290,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. 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).

337-08-2015

In a document dated July 22, 2015, **a Recommendation to Issue Supplement A to Order for Professional Services No. P3460 for the Garden State Parkway to T Y Lin International for the Design Services for Facilities Improvement Program – Parkway North, Ten Year Capital Program Fund No. 39005013, Original OPS Amount: \$6,200,000.00, Estimated Amount of Supplement: \$580,000.00, Estimated Revised OPS Amount: \$6,780,000.00**, was approved.

This Order for Professional Services was approved at the July 2013 Commission Meeting in the amount of \$6,200,000.00 to provide for final design services for the Facilities Improvement Program.

Supplement A will provide for design and post-design services to construct a Pre-Engineered Metal Building at the Telegraph Hill Maintenance District 5 in Holmdel and a 4,500 ton salt shed facility at Garden State Parkway Montvale Service Area in Montvale, which were not in the original scope of work. These services include building and salt shed design, associated site improvements, utility coordination and permitting as required.

It is, therefore, recommended that Supplement A to Order for Professional Services No.

P3460 be issued to T Y Lin International not to exceed the amount of \$580,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$6,200,000.00 to \$6,780,000.00. The original contract was procured pursuant N.J.S.A. 52:34-9.1 et seq. and N.J.A.C. 19:9-2.8.

338-08-2015

In a document dated July 22, 2015, **a Recommendation to Issue Supplement A to Order for Professional Services No. T3463 for the New Jersey Turnpike to Gannett Fleming, Inc. for the Design Services for Facilities Improvement Program – Turnpike South, Ten Year Capital Program Fund No. 39005013, Original OPS Amount: \$7,450,000.00, Estimated Amount of Supplement: \$500,000.00, Estimated Revised OPS Amount: \$7,950,000.00**, was approved.

This Order for Professional Services was approved at the July 2013 Commission Meeting in the amount of \$7,450,000.00 to provide for final design services for the Facilities Improvement Program.

Supplement A will provide for design and post-design services to construct a 4,500 ton salt shed facility at NJ Turnpike Interchange 1 Toll Plaza in Carney's Point NJ, which was not in the original scope of work. These services include design of the salt shed and associated site improvements, utility coordination and permitting as required.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3463 be issued to Gannett Fleming, Inc. not to exceed the amount of \$500,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$7,450,000.00 to \$7,950,000.00. The original contract was procured pursuant N.J.S.A. 52:34-9.1 et seq. and N.J.A.C. 19:9-2.8.

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FINAL ACCEPTANCES

339-08-2015

In a document dated August 6, 2015, **a Recommendation for Final Acceptance for Contract P200.140, Drainage Structures and Grading Improvements, Milepost 30.2 to Milepost 47.3, \$181,738.79; and Contract P400.355, Barrier Free Improvements at Vaux Hall and Brookdale South Service Areas \$242,656.17, Amount Due to Contractors: \$424,394.96, Fund No. Various Sources**, was approved.

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

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
P200.140	Midlantic Construction, LLC	\$8,713,399.00	2	\$519,035.28	\$9,232,434.28	\$181,738.79
P400.335	John O'Hara Company, Inc.	\$685,994.01	1	\$153,159.86	\$839,153.87	\$242,656.04
Total						\$424,394.83

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Chief Engineer. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, the Contractors have certified that there are no liens outstanding against the

Contractors. Accordingly, it is recommended that each contract listed above be accepted and final payment in the amounts shown above be made to the Contractors.

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ACKNOWLEDGE REPORTS OF
ENGINEERING EXPENDITURES UNDER DELEGATED AUTHORITY

340-08-2015

The Board acknowledges the reports of Engineering Expenditures Under Delegated Authority as indicated below:

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

On motion by Treasurer DuPont and seconded by Commissioner Becht, the Authority unanimously approved item nos. 334-08-2015 through 339-08-2015; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda. The Authority unanimously accepted the reports contained in item number 340-08-2015 and received same for file.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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MAINTENANCE

Acting Deputy Director of Maintenance Parkway Kenneth McGoldrick requested approval of item number 341-08-2015 through 343-08-2015. Moved as a group those items are as follows:

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PUBLIC BID – AWARD OF CONTRACTS

341-08-2015

In a document dated August 7, 2015, **a Recommendation to Award Contract No. P200.384 for the Garden State Parkway to Joseph DeFino Trucking Company Inc., dba DeFino Contracting Company for the Placement of Pervious Pavement Within Grassed Median Areas Along the Garden State Parkway in Monmouth County, Supplemental Capital Fund No. 08017034, Amount : \$923,000.00,** was approved.

This contract involves the replacement of existing grassed median areas with pervious pavement on the Garden State Parkway, between the inner and outer roadways at various locations from Milepost 105.5 to Milepost 122.1 in Monmouth County, New Jersey.

Four (4) bid proposals were received on August 4, 2015 for the above publicly advertised contract, as shown on the attached bid summary sheet. The lowest bid proposal, submitted by Joseph DeFino Trucking Co., Inc., dba DeFino Contracting Company, in the amount of \$923,000.00, meets all the terms and conditions and may be compared to the Engineer's Estimate in the amount of \$1,099,300.00. Joseph DeFino Trucking Co., Inc., dba DeFino Contracting Company has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.384 be awarded to the low bidder, Joseph DeFino Trucking Co., Inc., dba DeFino Contracting Company, Keyport, New Jersey, in the amount of \$923,000.00. 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 – McGreevey 2004) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids were procured and authorization is being sought to award this contract in accordance with N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

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

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FINAL ACCEPTANCE

342-08-2015

In a document dated August 7, 2015, **a Recommendation for Final Acceptance, Contract No. P500.333 for the Garden State Parkway to MTB LLC for the Roof Replacement at Bergen & Essex Toll Utility Buildings, Supplemental Capital Fund No. 08007019, Amount Due Contractor: \$1,036.04,** was approved.

All work performed on the construction contract listed below has been completed in

accordance with the contract documents and to the satisfaction of the Maintenance Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below lists the contract and includes pertinent Change Order and financial information including the final payment amount due the contractor upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions/ (Reductions)	Final Total Contract Amount	Final Payment Amount
P500.333	MTB LLC	\$45,850.00	2	\$5,952.00	\$51,802.00	\$1,036.04
Total						\$1,036.04

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

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ACKNOWLEDGE REPORTS OF
MAINTENANCE EXPENDITURES UNDER DELEGATED AUTHORITY

343-08-2015

The Board acknowledges the reports of Maintenance Expenditures Under Delegated Authority as indicated below:

➤ Construction Contract Progress Report

On motion by Treasurer DuPont and seconded by NJDOT Deputy Commissioner Bertoni, the Authority unanimously approved item nos. 341-08-2015 and 342-08-2015; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda. The Authority unanimously accepted the reports contained in item number 343-08-2015 and received same for file.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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PROCUREMENT ("PMM")

Director of Purchasing Andrea Ward requested approval of item numbers 344-08-2015 through 365-08-2015 (Item No. 362 was not used). Moved as a group those items are as follows:

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PUBLIC BIDS SOLICITATIONS

344-08-2015

In a document dated August 7, 2015, **a Recommendation for Tailgate-Mounted Direct Application Spray Systems to H.A. DeHart and Sons, Inc., R-117037, Budget Code: 010 00 500 480060, Amount: \$39,780.00,** was approved.

Authorization is requested to award a contract for ten (10) 100 gallon direct application spray systems and accessories to be used on 2009 or newer tailgate dump trucks not currently equipped with on-board tanks or pre-wet systems. These systems will dispense anti-icing/de-icing liquids on "quiet pavement" roadway during winter operations. The bid was fully advertised and the eight vendors listed in the Authority's database for this equipment were notified of the procurement. On July 15, 2015, bids were received as follows:

<u>Vendor</u>	<u>Total Bid Price</u>
H.A. DeHart and Sons, Inc., Thorofare, NJ	\$39,780.00
Bristol Donald Co., Inc. Newark, NJ	\$42,360.00

Departmental Estimate \$45,000.00

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 also 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 H.A. DeHart & Son, Inc. for a total amount not to exceed \$39,780.00.

345-08-2015

In a document dated August 7, 2015, **a Recommendation for Automotive Batteries to Fred Beans Auto Parts, RM-117021 / Budget Code: Various, Amount: \$74,797.63,** was approved.

Authorization is requested to award a contract for automotive batteries to be stored in inventory for use on both Roadways. Bidders were required to bid unit and total prices on 29 types of automotive batteries, as well as quote a discount off Manufacturers List Price for additional related items. The bid was fully advertised and the six vendors listed in the Authority's database for these parts were notified of the procurement. On July 14, 2015, bids were received as follows:

<u>Vendor</u>	<u>Total Bid Price</u>
Fred Beans Auto Parts, Doylestown, PA	\$74,797.63
Electro Battery, Pompton Plains, NJ	\$84,806.94
Royal Battery, Colonia, NJ	\$85,075.81
C and M Auto Parts, Trenton, NJ	\$92,723.42

Departmental Estimate \$100,000.00

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 also 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 Fred Beans Auto Parts for a total amount not to exceed \$74,797.63, 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.

346-08-2015

In a document dated August 7, 2015, **a Recommendation for LED Lighting for the Driscoll Bridge to Jewel Electrical Supply Company, R-117358 / Budget Code: 080 00 500 156555 08007050, Amount: \$134,190.00**, was approved.

Authorization is requested to award a contract to provide ninety (90) LED lighting fixtures to replace existing High Intensity Discharge (HID) Expressway type lighting on the Parkway Driscoll Bridge, without changing existing pole layouts or infrastructure. The bid was fully advertised and the seven vendors listed in the Authority's database for this equipment were notified of the procurement. On August 5, 2015 bids were received as follows:

<u>Vendor</u>	<u>Total Bid Price</u>
Jewel Electrical Supply Company, Jersey City, NJ	\$134,190.00
Billows Electric Supply Co., Inc., Cherry Hill, NJ	\$134,595.00
Graybar Electric Co., Teterboro, NJ	\$137,565.00
Griffith Electric Supply Co. Inc., Trenton, NJ	\$137,656.80
Facility Solutions Group, Inc., Perth Amboy, NJ	\$138,240.00
A Van Electrical Supply Inc., Hawthorne, NJ	\$153,180.00

Departmental Estimate \$ 173,700.00

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 also

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 Jewel Electrical Supply Company for a total amount not to exceed \$134,190.00.

347-08-2015

In a document dated August 12, 2015, **a Recommendation for Hot Asphalt Reclaimers to Trius, Inc. , R-117314 / Budget Code: 010 00 500 480060, Amount: \$67,774.00**, was approved.

Authorization is requested to award a contract for two (2) trailer-mounted hot asphalt reclaimers. The reclaimers will manage the temperature of up to 8000 pounds of hot or cold patch asphalt road mix for pavement repairs on both Roadways. The bid was fully advertised and the four vendors listed in the Authority's database for this equipment were notified of the procurement. On August 5, 2015, one compliant bid was received:

<u>Vendor</u>	<u>Unit Price</u>	<u>Total Bid Price</u>
Trius, Inc., Bohemia, NY	\$33,887.00	\$67,774.00

Departmental Estimate \$90,000.00

Non-Compliance:

Bids were also received from two other bidders: 1) McGrath Municipal Equipment, Springfield, NJ ("McGrath" -unit price \$26,614.00/total bid price \$53,228.00); and 2) H.A. DeHart and Son, Inc., Thorofare, NJ ("DeHart" - unit price \$32,340.00/total bid price \$64,680.00). The Maintenance Department, however, found that while these bids are lower priced than Trius, Inc.'s bid, each of the bidders took several significant exceptions to the technical specifications. For example: 1) McGrath bid a unit with a 15-gallon capacity fuel tank versus the specified 25-gallon capacity fuel tank; (un-certified) hydraulic cylinder lifts versus the specified (NETA certified) scissor hoist; one shoveling port verses the specified two shoveling ports for unloading material, and took several exceptions to the quality of steel required for trailer strength and longevity. 2) DeHart also took several exceptions to the quality of the steel used on the trailer which will impact trailer strength and longevity and did not mount the burner and controls to the hot box solid body above the trailer as specified, but proposed mounting the burner level with the frame in front of the hopper. The Maintenance Department deemed these exceptions unacceptable and recommends that the bids from McGrath Municipal Equipment and H.A. DeHart and Son, Inc. be rejected. Trius, Inc. took no exceptions and complied with the specifications.

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 also

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 Trius, Inc. for a total amount not to exceed \$67,774.00.

348-08-2015

In a document dated August 12, 2015, **a Recommendation for Generators to Modern Power Group, Ltd. And Warshauer Generator, LLC, R-117223, R-117225, R-117226, R-117227, R-117228, Budget Code: 040 00 500 156555 04007021, Amount: \$195,192.00**, was approved.

Authorization is requested to award two contracts to provide five (5) diesel-powered generators for emergency use at various locations along the New Jersey Turnpike. The generators range from 125kW to 250kW, and will replace older existing equipment at Interchanges 16W, 10, 9, 7A, as well as Southern Division Maintenance, that have exhausted their useful lives. The bid was fully advertised and the six (6) vendors listed in the Authority's database for this equipment were notified of the procurement. On August 6, 2015, bids were received as follows (low bids in bold):

<u>Vendor</u>	<u>125kW</u>	<u>150kW</u>	<u>180kW</u>	<u>200kW</u>	<u>250kW</u>
Modern Group Ltd., Edison, NJ	\$30,700.00	<u>\$35,100.00</u>	\$39,800.00	<u>\$38,800.00</u>	<u>\$51,500.00</u>
Warshauer Generator, LLC, Tinton Falls, NJ	<u>\$30,621.00</u>	\$38,602.00	<u>\$39,171.00</u>	\$39,976.00	\$52,594.00
Emergency Systems, Quakertown, PA	\$34,300.00	\$39,540.00	\$41,085.00	\$39,725.00	\$60,470.00
ENER-G Rudox, Inc., Carlstadt, NJ	\$37,790.00	\$42,210.00	\$44,586.00	\$49,332.00	\$61,265.00
Cooper Power Systems, Ocean, NJ	\$33,500.00	\$38,000.00	\$41,500.00	\$45,000.00	\$59,500.00
Lightning Power EL, Inc., Coral Gables, FL	\$36,105.00	\$45,846.00	\$48,567.00	\$59,506.00	\$63,989.00
FM Generator, Canton, MA	\$36,800.00	\$44,550.00	\$49,740.00	\$49,740.00	\$62,000.00
SBP Industries, South Plainfield, NJ	\$42,820.00	\$48,961.00	\$51,318.00	\$46,699.00	\$63,533.00

Departmental Estimate \$ 304,000.00

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 also 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 Modern Power Group, Ltd. for the 150kW, 200kW, and 250kW generators in an amount not to exceed \$125,400.00. Authorization is also requested to award a contract to Warshauer Generator, LLC for the 125kW and 180kW generators in an amount not to exceed \$69,792.00.

349-08-2015

In a document dated August 7, 2015, a Recommendation for Liquid Chemical/Magnesium Chloride to Innovative Municipal Products (US), Inc. , RM-117308, Budget Code: Various, Amount: \$293,820.00, was approved.

Authorization is requested to award a contract for the supply of approximately 236,000 gallons of liquid chemical/magnesium chloride deicing materials for use on both Roadways. This product is used by the Maintenance Department to keep the Authority's roadways and bridges clear of ice and snow when the temperature falls below freezing. The Maintenance Department has found this process to be very successful on areas of the roadway which have "quiet pavement". Bidders were required to quote unit prices per gallon for 118,000 gallons each of two different deicing solutions. The Authority requirements were divided into six delivery zones to insure adequate supply for all Authority locations. The bid was fully advertised and the seven vendors listed in the Authority's database for this commodity were notified of the procurement. On August 6, 2015, one sole bid was received as follows:

<u>Vendor</u>	<u>Type 1</u>	<u>Type 2</u>	<u>Total Bid Price</u>
Innovative Municipal Products (US) Inc., Glenmont, NY	\$1.17/Gal	\$1.32/Gal	\$293,820.00
Departmental Estimate: \$295,000.00			

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 also 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 Innovative Municipal Products (US), Inc. for a total amount not to exceed \$293,820.00, subject to funding availability at the time of order. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

350-08-2015

In a document dated August10, 2015, a Recommendation for Camera Equipment and Accessories to Fortress Protection, LLC, R-116135, Budget Code: 040 00 830 653010 04008134, Amount: \$157,999.99, was approved.

Authorization is requested to award a contract for camera equipment and accessories for installation along both Roadways and toll plazas. The contract will provide equipment and accessories to replace 160 roadway cameras. The current camera infrastructure is approximately 10 to 20 years old, and the ITS Department is conducting a multiyear refresh program. The current cameras in place vary by manufacturer and model. Thus, under this program, ITS will standardize the camera selection.

The bid was fully advertised and eight vendors listed in the Authority's database for this commodity were notified of the procurement. Bidders were required to bid unit and total prices for the equipment. Unit prices are available from the PMM Department. On August 14, 2015 bids were received as follows:

<u>Vendor</u>	<u>Total Bid Price</u>
Fortress Protection, LLC, Cherry Hill, NJ	\$ 157,999.99
Champion Systems Integration, LLC, Hasbrouck Heights, NJ	\$ 165,923.59
Electronic Interface Associates, Inc., Long Island City, NY	\$ 167,514.31
Traffic Systems, Inc., Bay Shore, NY	\$ 169,652.00
Triad Security Systems, Union, NJ	\$ 178,354.00

Departmental Estimate: \$ 300,000.00

Non-Compliance:

An additional bid was submitted by Halifax Security, Inc. d/b/a North American Video, of Brick, NJ in the amount of \$161,894.00. This bidder, however, failed to include the mandatory bid guarantee. Paragraph 6 of the Bidder Guidelines/Checklist states that failure to provide a bid bond or other form of bid guarantee will result in rejection. Therefore, the bid submitted by Halifax Security, Inc. d/b/a North American Video should be rejected.

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 also 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 Fortress Protection, LLC for a total amount not to exceed \$157,999.99.

351-08-2015

In a document dated August 19, 2015, **a Recommendation for Treated Rock Salt (Re-Bid) to Morton Salt, Inc., RM-116372 (A), Budget Code: 010 01 900 426010 / 010 02 900 426010, Amount: \$786,130.80**, was approved.

Authorization is requested to award multiple contracts for the supply of approximately 10,000 tons of treated rock salt for use on both Roadways for roadway de-icing during winter

storm events. For this re-bid, bidders were required to bid a price per ton as a Secondary Vendor for delivery to any or all of the thirteen (13) Delivery Locations on both Roadways that were not awarded in the previous bid (July 28, 2015 Agenda item 299-07-2015). This bid was fully advertised and the 12 vendors listed in the database for this material were notified of the procurement. On August 14, 2015, bids were received as follows:

Rock Salt (Treated / Secondary Suppliers)						
Line Item	Authority Delivery Location	Estimated Salt Requirement (Tons)	Cargill, Inc., North Olmstead, OH		Morton Salt, Inc., Chicago, IL	
			Delivery Location Price Per Ton	Delivery Location Extended Price	Delivery Location Price Per Ton	Delivery Location Extended Price
SS-1	Interchange 1 - Penns Grove	50	No Bid	No Bid	\$ 92.84	\$ 4,642.00
SS-2	District 1- Swedesboro	600	\$ 97.52	\$ 58,512.00	\$ 90.47	\$ 54,282.00
SS-3	District 2 – Moorestown/Mt. Laurel	1900	\$ 89.99	\$ 170,981.00	\$ 86.83	\$ 164,977.00
SS-4	District 3 – Crosswicks (Bordentown)	1500	\$ 89.73	\$ 134,595.00	\$ 85.59	\$128,385.00
SS-5	District 3 A – PA Ext. Florence Twp.	1200	\$ 89.79	\$ 107,748.00	\$ 86.96	\$104,352.00
SS-6	District 1 – Cape May Court House	800	No Bid	No Bid	\$ 97.65	\$78,120.00
SS-7	Great Egg Tolls – Marmora	110	No Bid	No Bid	\$ 95.62	\$10,518.20
SS-8	District 2 – Absecon (Whitehorse)	260	No Bid	No Bid	\$ 94.97	\$24,692.20
SS-9	Bass River Sub Yard – New Gretna	700	\$ 99.62	\$ 69,734.00	\$ 91.77	\$64,239.00
SS-10	District 3 – Ocean/Barneget	220	No Bid	No Bid	\$ 90.97	\$20,013.40
SS-11	District 4 - Hightstown	600	\$ 93.94	\$ 56,364.00	\$ 88.96	\$53,376.00
SS-12	District 5 – Milltown	600	\$ 95.26	\$ 57,156.00	\$ 85.97	\$ 51,582.00
SS-13	Pleasant Plains Sub Yard	300	No Bid	No Bid	\$ 89.84	\$ 26,952.00

Based upon the bid results (highlighted in bold in the bid summary above), authorization is requested to award the following contract:

1. **Morton Salt, Inc., Chicago, IL** as the secondary supplier for 13 locations for an estimated 10,000 tons of treated rock salt for a total contract value not to exceed **\$786,130.80**.

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 contract is also 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 Morton Salt, Inc., in an amount not to exceed \$786,130.80 (as the secondary supplier at 13 Authority locations), subject to funding availability at the time of ordering. The overall pricing compares favorably to the Departmental Estimate of \$1,500,000.00. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

352-08-2015

In a document dated August 19, 2015, **a Recommendation for Utility Work Vehicles to Garden State Bobcat, Inc., RM-117683, Budget Code: 040 00 500 156555 04007021, Amount: \$138,931.14**, was approved.

Authorization is requested to award a contract for two (2) diesel-powered, 4-wheel drive utility work vehicles and accessories. These multi-functional vehicles will be used by the Maintenance Department for various tasks along both Roadways which will include snow removal from State Police helipads and roadway debris consolidation along guardrails. The bid was fully advertised and the six vendors listed in the Authority's database for this equipment were notified of the procurement. On August 17, 2015, one bid was received as follows:

<u>Vendor</u>	<u>Unit Price</u>	<u>Total Bid Price</u>
Garden State Bobcat, Inc. Freehold, NJ	\$69,465.57	\$138,931.14

Departmental Estimate \$140,000.00

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 also 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 Garden State Bobcat, Inc. for a total amount not to exceed \$138,931.14.

353-08-2015

In a document dated August 14, 2015, **a Recommendation to (Re-Bid) Reject Asphaltic Concrete and Tack Oil, RM-113534**, was approved.

The Maintenance Department requisitioned a one-year contract to provide asphaltic concrete and tack oil to eighteen (18) areas on both Roadways. At the April 28, 2015 Board of Commissioners Meeting (Agenda No. 180-04-2015) the Authority authorized the award of contracts for the supply of asphaltic concrete and tack oil for 14 of the 18 areas bid. Authorization was also given to reject and re-bid four (4) areas where Maintenance staff determined the asphaltic concrete was excessively priced (bid prices of \$150-\$160 per ton versus the current contract prices of \$59-\$68 per ton). The re-bid was fully advertised and the five (5) vendors listed in the Authority's database for the referenced commodity were notified of the procurement.

On July 14, 2015, one sole bid for all four areas was received from DeFino Construction ("DeFino"). DeFino's unit bid prices were identical to those rejected in the original April 2, 2015 bid, which are approximately 152% higher than the Departmental Estimate. The Maintenance

Staff reviewed the bid and again determined that the prices were significantly above the Departmental Estimate/existing contract. Thus, it is recommended that this bid be rejected.

Accordingly, authorization is requested to reject the sole bid submitted and, in accordance with the Authority's enabling legislation, N.J.S.A. 27:23-6.1, staff will negotiate a more cost efficient contract for asphaltic concrete and tack oil with any available supplier(s).

354-08-2015

In a document dated August 7, 2015, **a Recommendation for Coarse Paper Products Modification to Spruce Industries, Inc., RM-117934 / Contract No. 1928-1 , Budget Code: Various, Current Authorized Amount: \$93,782.30, Requested Amount: \$9,250.00, New Authorized Amount: \$103,032.30**, was approved.

At the November 19, 2013 Board of Commissioners meeting (Agenda No. 429-11-2013), the Authority awarded contract 1928 to Spruce Industries, Inc. to provide coarse paper products that are stored by Inventory for use at all Authority facilities. These items include but are not limited to shop wipes, paper towels, paper cups, toilet tissue, as well as dispensers for said items. The additional monies are needed due to the increased usage of such items. The contract is valid until 12/5/15 and additional funds are needed to purchase these paper products through the remaining term of the contract.

This contract was originally bid and awarded 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 contract is in compliance with Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008).

Accordingly, approval is requested to increase Contract No. 1928-1 with Spruce Industries, Inc. by \$9,250.00. This increase will bring the total authorized amount to \$103,032.30, subject to funding availability at the time of order.

355-08-2015

In a document dated August 6, 2015, **a Recommendation for Tree Trimming and Removal Services (Modification) to Rich Tree Service, Inc., RM-117653, Budget Code: Various, Current Authorized Amount: \$344,080.00, Requested Amount: \$50,000.00, New Authorized Amount: \$394,080.00**, was approved.

At the August 21, 2014 Board of Commissioners meeting (Agenda No. 319-08-2014), the Authority awarded Contract No. 2057 to Rich Tree Service, Inc. to provide tree trimming and removal services in the northern area of both Roadways. These services include routine safety trimming and clearing as well as emergency, post-storm work to remove potentially hazardous conditions. Funds have been depleted due to unanticipated tree removal services resulting from the severe winter weather. The Maintenance Department has requested an increase of \$50,000.00 to continue these services through the expiration of the contract.

This contract was originally bid and awarded 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 contract is in compliance with Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008).

Accordingly, approval is requested to increase Contract No. 2057 with Rich Tree Service, Inc. by \$50,000.00. This increase will bring the total authorized amount of Contract No. 2057 to \$394,080.00 subject to funding availability at the time of order.

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STATE CONTRACTS AND FEDERAL CONTRACTS

356-08-2015

In a document dated August 13, 2015, **a Recommendation for Advanced Traffic Management Program (ATMP) Release 2 System Support to SHI International Corp., RM-117617, Budget Code: 080 00 830 156555 08000017, State Contract No. 77560 expiring 08/31/15, Amount: \$355,136.20**, was approved.

Under this contract, through SHI International Corp., IBM will provide an additional nine months of system support for "Release 2" of the Authority's Intelligent Transportation Management System ("ITMS"). The ITMS is a customized software platform developed by the IBM Corporation as part of the Advanced Traffic Management Program (ATMP). This software platform is used by the Operations Department to manage both Authority Roadways. System administration support will be provided to the Authority by the IBM's ITMS project team and will provide level 3 software support to ITS staff which will include bug fixes as well as minor system enhancements as identified by Operations. This extended support agreement also covers critical support when the ITMS system is required for roadway sign changes during outages.

This procurement, under State Contract No. 77560, 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 the referenced contract to SHI International Corp. for a total amount not to exceed \$355,136.20.

357-08-2015

In a document dated August 10, 2015, **a Recommendation for Fencing Installation and Repair to Consolidated Steel & Aluminum Fence Co., Inc., RM-117917, Budget Code: Various, State Contract No. 88680 expiring 04/30/18, Amount: \$75,000.00**, was approved.

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Under this contract Consolidated Steel & Aluminum Fence Co., Inc. will provide all parts and labor needed to install and repair fencing on both Roadways. Services under this contract include, but are not limited to repairs and installation of chain link, wooden, vinyl and rockfall fencing. The fencing installation and repair services are available from NJ State Contract A-88680 valid through 4/30/18.

This procurement, under State Contract No. 88680, is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract to Consolidated Steel & Aluminum Fence Co., Inc. for a total amount not to exceed \$75,000.00, subject to funding availability at the time of order.

358-08-2015

In a document dated August 13, 2015, **a Recommendation for Fiber Transceivers/ Receivers to ePlus Technology Inc., R-116131, Budget Code: 040 00 830 653010 04008134, State Contract No. 87720 expiring 05/31/19, Amount: \$43,566.60**, was approved.

Under this contract, ePlus Technology, Inc. will furnish 15 single mode fiber transceivers and 15 single mode fiber receivers. These devices will be used to connect cameras on both roadways via a fiber cable. The transceivers and receivers are available from NJ State Contract A-87720 valid through 5/31/19.

This procurement, under State Contract No. 87720, is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract to ePlus Technology, Inc. for a total amount not to exceed \$43,566.60.

359-08-2015

In a document dated August 10, 2015, **a Recommendation for Aluminum Sign Material to Garden State Highway Products, Inc., R-118145, Budget Code: 010 00 500 423900, State Contract No. 86462 expiring 4/30/16, Amount: \$111,537.00**, was approved.

Under this contract, Garden State Highway Products, Inc. will supply the Authority aluminum sign blank material in various sizes. This material will be used by the Maintenance Department's sign shop to fabricate traffic signs on both Roadways. These products are covered

under New Jersey State Contract No. A-86462 which expires 4/30/16.

This procurement, under State Contract No. 86462, 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 the referenced State Contract to Garden State Highway Products, Inc. in an amount not to exceed \$111,537.00.

360-08-2015

In a document dated August 6, 2015, **a Recommendation for Steel and Aluminum Fabrication Products (Modification) to Capital Steel Service, LLC, RM-117953 / Contract No. 1859, State Contract No. 84212 expiring 06/30/2016, Budget Code: Various, Current Authorized Amount: \$65,000.00, Requested Amount: \$30,000.00, New Authorized Amount: \$95,000.00**, was approved.

On July 16, 2013, the Authority awarded Contract No. 1859 to Capital Steel Service, LLC for various types of fabrication metals, including steel and aluminum. These metals are necessary to construct and maintain the Authority's facilities. The State Contract has been extended through May 31, 2016. The Maintenance Department has requested that Contract No. 1859 be increased by \$30,000.00 as additional funds are required to continue to purchase necessary metal supplies through the extended term of the contract.

The original procurement, under State Contract No. 84212, 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, approval is requested to extend Contract No. 1859 through the expiration of the State Contract and to increase the authorized amount of the Contract with Capital Steel, LLC by \$30,000.00, for a new total authorized amount of \$95,000.00, subject to funding availability at the time of order.

361-08-2015

In a document dated August 11, 2015, **a Recommendation for Paint and Related Supplies (Modification) to Sherwin Williams Company, RM-117960 / Contract No. 1738, State Contract No. 82236 expiring 07/31/16, Budget Code: Various, Current Authorized Amount: \$110,000.00, Requested Amount: \$65,000.00, New Authorized Amount: \$175,000.00**, was approved.

On October 10, 2012, the Authority awarded Contract No. 1738 to Sherwin Williams Company to supply paint and related supplies. The paints are used by several sections of the Maintenance Department including the Buildings Division, Roadway Division, and the Automotive Section for their respective operations. Supplies include, but are not limited to, paint brushes, rollers, aerosol paints, thinners, and drop cloths. These supplies are essential to the maintenance and operation of the Authority's roadways and facilities, and will be stored in Inventory. The New Jersey State Contract is scheduled to expire July 31, 2016 and additional funds are needed to purchase necessary paint and related supplies through the remaining term of the contract.

The original procurement, under State Contract No. 82236, 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, approval is requested to increase the authorized amount of Contract No. 1738 with Sherwin Williams Company by \$65,000.00 for a new total authorized amount of \$175,000.00, subject to funding availability at the time of order.

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PROFESSIONAL SERVICES

362-08-2015 (Not Used)

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SOLE SOURCE

363-08-2015

In a document dated August 7, 2015, **a Recommendation for Annual Software Support and Maintenance for Computerized Maintenance Management (CMM) System to Infor Public Sector Inc. (Formerly Hansen Information Technologies, Inc.), R-117785, Budget Code: 010 00 830 121020, Amount: \$78,940.05,** was approved.

In 2005 the Authority awarded a contract to Spear Technologies, Inc. to install a computerized maintenance management system ("CMM System"). This system is used to manage work force, monitor maintenance assets, and to identify overall performance statistics for the Maintenance and other operational departments. Annual software support and maintenance is required to provide enhancements, corrections and upgrades to the CMM System. The ITS Department has requisitioned the annual software support and maintenance to the CMM System for the term August 1, 2015 through July 31, 2016.

The CMM System software licenses and the associated technical support services are registered, trademarked and copyrighted by Infor Public Sector, Inc. (formerly Hansen Information Technologies and successor to Spear Technologies, Inc.). Infor Public Sector, Inc. is the only vendor which has access to the source codes needed to debug, upgrade and support the CMM System software. No other vendor is capable of providing the required modifications. In addition, this is an exceptional circumstance because the Authority relies solely on the CMM System to provide certain maintenance management functions.

The award will be made under the sole source procurement authorization of *N.J.A.C. 19:9-2.2(d)1* as promulgated under *N.J.S.A. 27:23-6.1*. A resolution, as required by *N.J.A.C. 19:9-2.2(d)1*, is attached hereto.

Accordingly, authorization is requested to award a renewal contract for the annual software support and maintenance for the CMM System with Infor Public Sector, Inc. for the period August 1, 2015 through July 31, 2016 in an amount not to exceed \$78,940.05.

**RESOLUTION FOR SOLE SOURCE PROCUREMENT
SOFTWARE ANNUAL SUPPORT AND MAINTENANCE
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM**

WHEREAS, the Integrated Technology Services ("ITS") Department requisitioned software annual support and maintenance services to the Authority's computerized maintenance management system ("CMM System"); and

WHEREAS, at the October 25, 2005 Commission Meeting (Agenda Item 231G-05) the Authority awarded a contract to Spear Technologies, Inc. (succeeded by Hansen Information Technologies, Inc. and now Infor Public Sector, Inc.) to install the CMM System, which software manages work force, monitors maintenance assets and identifies overall performance statistics for the Maintenance and other operational departments; and

WHEREAS, the ITS Department requests that Infor Public Sector, Inc. provide the annual support and maintenance services to resolve software issues and to provide the Authority with enhancements, corrections and upgrades as they become available for the term August 1, 2015 through July 31, 2016; and

WHEREAS, the CMM System software licenses and the associated technical support services are registered, trademarked and copyrighted by Infor Public Sector, Inc. and consequently it is the only vendor which has access to the source codes needed to debug, upgrade and support the CMM System; and

WHEREAS, software services to the CMM System can only be procured from Infor Public Sector, Inc. and only through direct negotiations; and

WHEREAS, the Authority's regulations pursuant to *N.J.A.C. 19:9-2(d)1* promulgated under *N.J.S.A. 27:23-6.1* permits sole source procurement when only one source of the required service exists.

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Commissioners hereby authorize and approve award of a contract to Infor Public Sector, Inc. for annual support and maintenance services to the CMM System in an amount not to exceed \$78,940.05, as a sole source exception to procurement by public advertisement permitted by N.J.A.C. 19:9-2.2(d)1 promulgated under the Authority's enabling legislation, N.J.S.A. 27:23-6.1.

On motion by Treasurer DuPont and seconded by Commissioner Becht, the Authority unanimously approved of item numbers 344-08-2015 through 363-08-2015 (Item No. 362 was not used); and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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GENERAL BUSINESS

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OPERATIONS

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Deputy Director of Operations Kevin Dunn requested approval of item number 364-08-2015. Moved the item as follows:

364-08-2015

Deputy Director of Operations Kevin Dunn requested acceptance of the Resume of All Fatal Accidents for the Garden State Parkway and New Jersey Turnpike: Period 01/01/2015 through 08/13/2015; both with 2014-2015 Yearly Comparisons through July, 2015.

On motion by Treasurer DuPont and seconded by Commissioner Becht, the Authority unanimously approved item number 364-08-2015; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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STATE POLICE

Captain Ernie Giampietro reported that the new Galloway State Police Station would open on August 25, 2015. Captain Giampietro also reported that the new Moorestown Station opened about one (1) month ago and it is operating smoothly.

Captain Giampietro thanked the Authority for providing the State Police with state-of-the-art facilities that allow troopers to perform their jobs in a safe and efficient manner.

Captain Ernie Giampietro requested for approval of item number 365-08-2015. Moved is the item as follows:

365-08-2015

Captain Ernie Giampietro requested acceptance of the New Jersey State Police Troop D Activity Reports, For July 2015, with 2014 – 2015 Yearly Comparisons.

On motion by Treasurer DuPont and seconded by NJDOT Deputy Commissioner Bertoni, the Authority unanimously accepted the reports contained in item number 365-08-2015 and received same for file.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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FINANCE

Chief Financial Officer ("CFO") Donna Manuelli requested approval of item numbers 366-08-2015 and 367-08-2015. Moved is the items as follows:

366-08-2015

Chief Financial Officer Donna Manuelli presented the Financial Summary for the seven (7) months ended July 31, 2015.

On motion by Treasurer DuPont and seconded by Commissioner Becht, the Authority unanimously approved of item number 366-08-2015; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

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ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

367-08-2015

In a memorandum dated August 14, 2015, **Authorization to Amend the 2015 Annual Budget**, was approved.

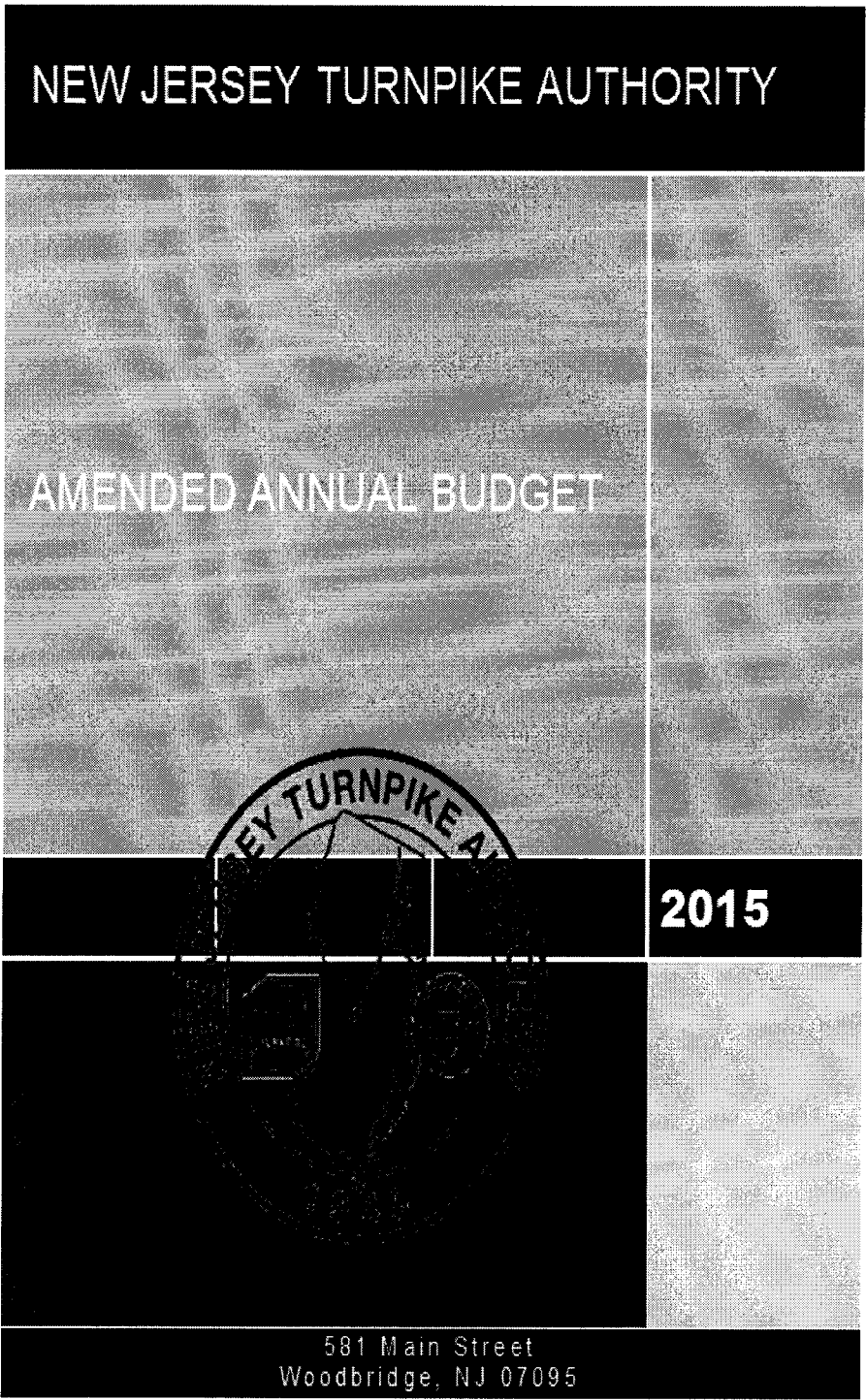
At its November 18, 2014 meeting, the Authority's Board of Commissioners approved the Authority's 2015 Annual Budget, which includes the Authority's Revenue Budget, Operating Expense Budget, Debt Service Fund Budget, Charges Fund Budget, Maintenance Reserve Fund Budget, Special Project Reserve Fund Budget, Supplemental Capital Budget, and General Reserve Fund Budget.

To date, calendar year 2015 has been the most expensive year in the operating history of the New Jersey Turnpike Authority in terms of costs related to snow removal. The winter months in 2015 were the coldest in New Jersey since the winter of 1994. The cold temperatures combined with above average precipitation totals created numerous snow plowing and salting events on the Authority's roadways. There were also two declared state of emergency weather events with winter storms Juno and Thor. To date, the Authority has expended \$46.3 million on snow related costs. In comparison, the Authority spent \$43.8 million on snow related costs for the entire calendar year of 2014, which previously had been the costliest calendar year in history.

Of the \$46.3 million of snow related costs incurred to date in 2015, the Authority has spent \$32.3 million from its Operating Expense Budget. Consequently, the Authority has already exceeded its \$14.5 million annual Operating Expense Budget for snow and severe weather costs. The Authority has also spent an additional \$14.0 million out of its \$15.0 million annual budget for snow related costs from the General Reserve Fund. The annual budget for snow and severe weather costs is determined based upon the five-year rolling average for such costs. State of Emergency weather events are budgeted and charged to the General Reserve Fund. All other weather related events are budgeted and charged to operating expenses.

Because the Authority has already exceeded its annual Operating Expense Budget for snow and severe weather costs, it is necessary to increase the Operating Expense Budget by \$24.0 million to account for spending to date and projected spending on snow/severe weather related costs for the remainder of the year. The Authority has reviewed all other components of its 2015 Annual Budget to determine if any reductions are warranted. The Authority found that reductions in the Debt Service budget of \$18.925 million, the Charges budget of \$0.575 million, and the General Reserve budget of \$4.5 million should be made. These reductions will offset the increase in the Operating Expense Budget, resulting in no overall increase in total spending. In addition, these changes will not reduce the Authority's projected debt service coverage ratio and total requirements coverage ratio, and will not affect the projected General Reserve Fund balance.

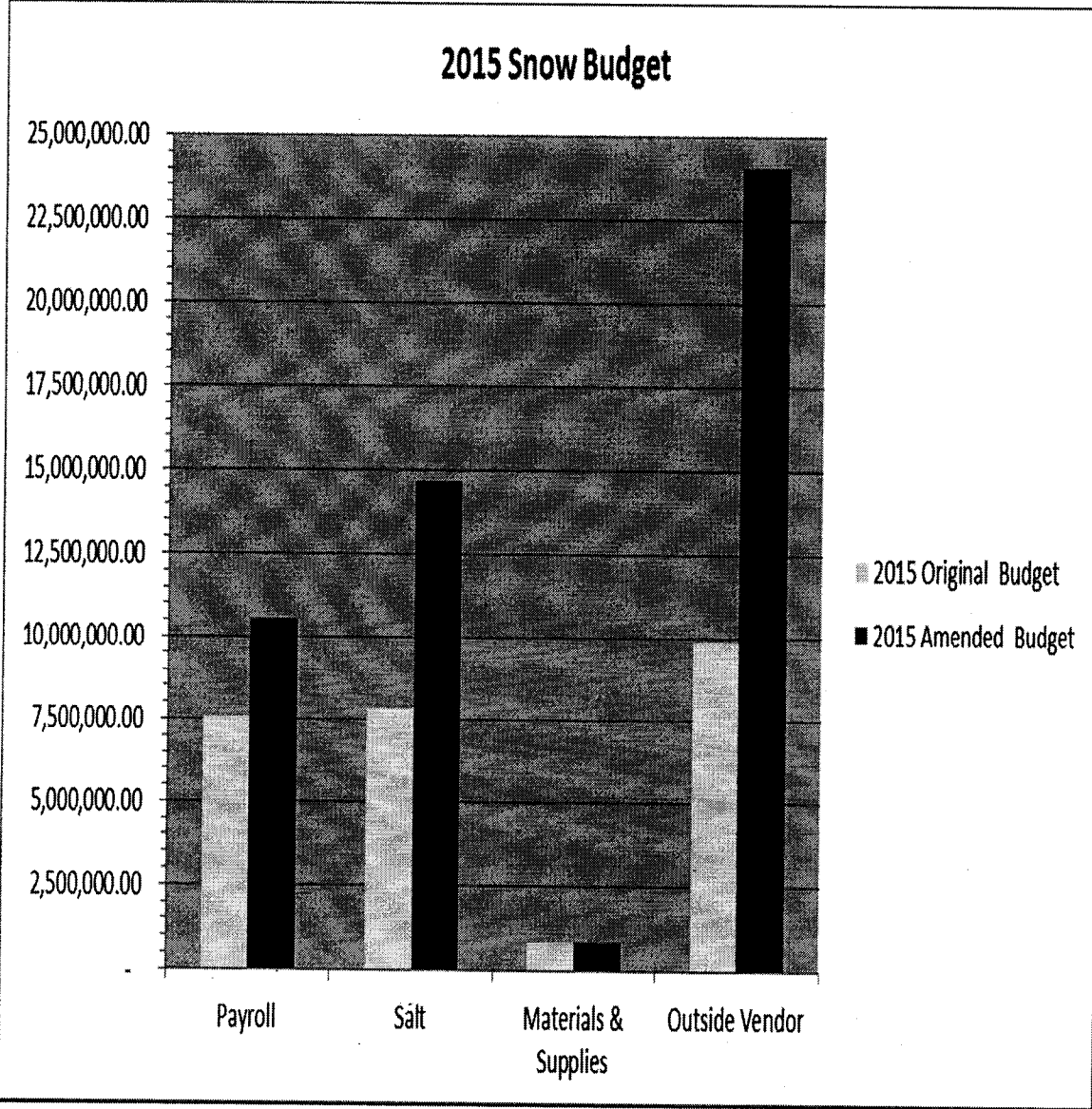
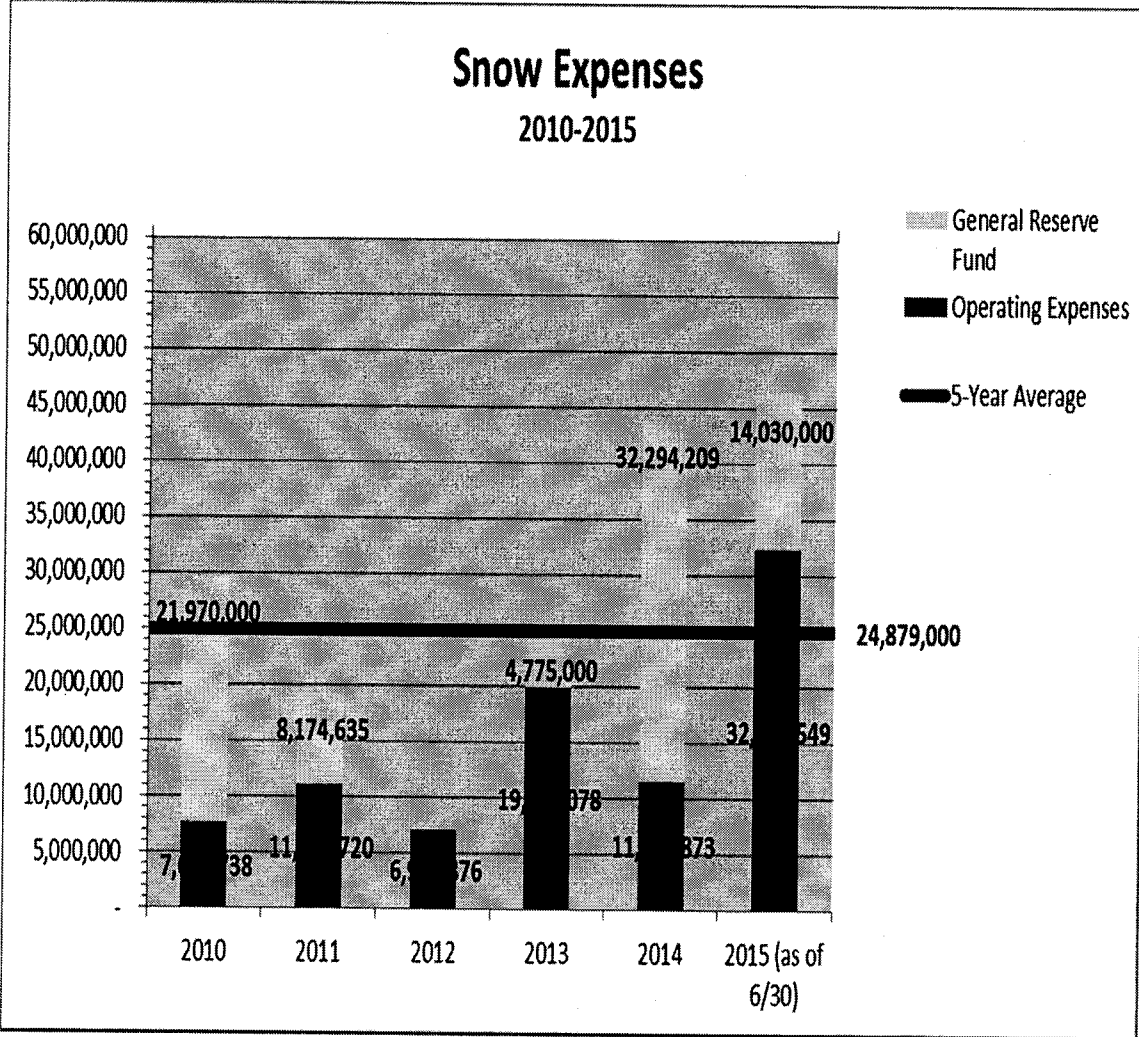
Staff respectfully requests approval of the amended 2015 Annual Operating Budget based on the parameters set forth above.



Executive Summary

To date, calendar year 2015 has been the most expensive year in the operating history of the New Jersey Turnpike Authority in terms of snow related costs. The winter months in 2015 were the coldest in New Jersey since the winter of 1994. The cold temperatures combined with above average precipitation totals created numerous snow plowing and salting events on the roadways. There were also two declared state of emergency weather events with winter storms Juno and Thor. To date in 2015, the Authority has expended \$46.3 million on snow related costs. In comparison, the Authority spent \$43.8 million on snow related costs for the entire calendar year of 2014, which previously had been the costliest calendar year in history. Of the \$46.3 million spent in 2015, \$10.8 million was for personnel costs, \$28.2 million was for outside contractor snow plow costs, and \$15.3 million was for materials and supplies, the majority of which is salt.

Of the \$46.3 million of snow related costs incurred to date in 2015, the Authority has spent \$32.3 million from its Operating Expense Budget. Consequently, the Authority has already exceeded its \$14.5 million annual Operating Expense Budget for snow and severe weather costs. The Authority has also spent an additional \$14.0 million out of its \$15.0 million annual budget for snow related costs from the General Reserve Fund. The annual budget for snow and severe weather costs is determined based upon the five-year rolling average for such costs. State of Emergency weather events are budgeted and charged to the General Reserve Fund. All other weather related events are budgeted and charged to operating expenses.



Because the Authority has already exceeded its annual Operating Expense Budget for snow and severe weather costs, it is necessary to increase the Operating Expense Budget by \$24.0 million to account for spending to date and projected spending on snow/severe weather related costs for the remainder of the year. The Authority, however, has reviewed all other components of the 2015 Annual Budget to determine if any reductions are warranted. The Authority found that reductions in the Debt Service budget of \$18.925 million, the Charges budget of \$0.575 million, and the General Reserve budget of \$4.5 million should be made. The reductions in these components of the Annual Budget will offset the increase in the Operating Expense Budget, resulting in no overall increase in total spending. In addition, these changes will not reduce the Authority's projected debt service coverage ratio and total requirements coverage ratio.

SPENDING	2015 Original Budget	2015 Amended Budget	Budget Increase/ (Decrease)
Operating Expenses	\$ 485,593,100	\$ 509,593,100	\$ 24,000,000
Debt Service and Charges	688,970,300	669,470,300	(19,500,000)
Maintenance Reserve	84,609,700	84,609,700	-
Special Project Reserve	38,155,000	38,155,000	-
General Reserve	404,501,000	400,001,000	(4,500,000)
Supplemental Capital	50,000,000	50,000,000	-
	<u>\$ 1,751,829,100</u>	<u>\$ 1,751,829,100</u>	<u>\$ -</u>

OPERATING EXPENSE BUDGET

The 2015 Operating Expense Budget is being increased by \$24.0 million in the category of Maintenance of Roadway, Buildings, and Equipment to account for the additional amounts needed to cover incurred and projected snow related costs. The original budget for snow related costs was \$14.0 million; however to date the Authority has already spent \$32.0 million, which is \$18.0 million over the annual budget. It is estimated that an additional \$6.0 million will be needed for the remainder of the year, bringing the total budget increase to \$24.0 million. This is based on the five year average of snow related expenditures for the period October – December, with 10% added to the five year average to account for the additional lane miles on both roadways.

DEBT SERVICE BUDGET

The 2015 Debt Service Budget is being decreased by \$18.925 million. The approved 2015 Debt Service Budget assumed that the \$750.0 million new money bond issue would occur in April 2015, with interest expense being incurred from that date forward. The Authority, however, had sufficient funds on hand to meet spending needs for the \$7 Billion Capital Investment Plan and does not expect to issue the \$750.0 million of bonds and start paying interest until October 1, 2015.

CHARGES BUDGET

The Charges Budget is used to pay for broker/dealer fees for the Authority's Series 2000B-G auction rate bonds, among other variable rate bond fees. In 2015, the Authority reduced such fees by replacing one of the incumbent broker/dealers on the bonds through a competitive bid process and renegotiating fees with the other incumbent broker/dealer. Based on these changes, the Charges Budget can be reduced by \$0.575 million in 2015.

GENERAL RESERVE FUND BUDGET

The General Reserve Fund Budget is being decreased by \$4.5 million. The original approved budget included spending of \$4.5 million for the North Avenue Corridor, which represented the Authority's anticipated contribution to the State of New Jersey Department of Transportation project. There will be no activity in this project in calendar year 2015, therefore no contribution from the Authority is required.

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New Jersey Turnpike Authority
Amended Financial Plan
2015 - 2021

	2015 Amended Budget	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Revenues							
Toll Revenue	1,060,894	1,071,169	1,087,984	1,102,542	1,117,422	1,134,263	1,151,566
Turnpike	419,715	424,231	428,772	433,048	438,972	443,953	448,476
Parkway	53,448	54,517	55,607	56,719	57,854	59,011	60,191
ETC Project Fees	75,785	75,785	75,785	75,785	75,785	75,785	75,785
Federal Subsidy for Series 2009 F & 2010 Bonds	36,800	37,500	38,300	39,100	39,900	40,700	41,514
Concession Revenue	31,117	31,200	31,392	31,533	31,709	31,872	32,031
Other Revenue							
Total Revenues	1,677,759	1,694,402	1,717,840	1,738,727	1,761,642	1,785,584	1,809,563
Operating Expenses	(509,593)	(494,593)	(500,590)	(505,963)	(511,286)	(516,398)	(521,562)
Total Revenues Available for Debt Service	1,168,166	1,199,809	1,217,250	1,232,764	1,250,356	1,269,186	1,288,001
Future Debt Issuance	750,000	525,000	500,000	300,000			
Net Debt Service	(668,895)	(795,482)	(848,795)	(830,579)	(875,918)	(891,336)	(889,042)
Total Revenues Available After Debt Service	499,271	404,327	368,455	402,185	374,438	377,850	398,959
Payments to Charges Fund	(575)	(155)	(155)	(155)	(155)	(155)	(155)
Cash Flow Available for Reserves	498,696	404,172	368,300	402,030	374,283	377,695	398,804
Maintenance Reserve Fund	(87,058)	(89,370)	(116,751)	(119,086)	(121,468)	(123,897)	(126,375)
Special Project Reserve Fund	(20,900)	(38,918)	(39,696)	(40,490)	(41,300)	(42,126)	(42,969)
Net Revenues Available for General Reserve Fund	390,738	275,884	211,853	242,454	211,515	211,672	229,460
TTF Payments	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
Feeder Road Projects with DOT	(8,000)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
Existing State TCP Agreement	(324,000)	(162,000)	-	-	-	-	-
Assumed Amounts for Additional State Transfers	-	(64,500)	(129,000)	(129,000)	(129,000)	(129,000)	(129,000)
Supplemental Capital/General Reserve	(96,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net Annual General Reserve Fund Increase	(59,262)	(35,116)	(1,647)	28,954	(1,985)	(1,828)	15,960
Beginning General Reserve Fund Balance	246,005	186,743	151,627	149,980	178,934	176,949	175,121
Ending General Reserve Fund Balance	186,743	151,627	149,980	178,934	176,949	175,121	191,081
Debt Service Coverate Ratio	1.75	1.51	1.43	1.48	1.43	1.42	1.45
Net Revenues/Debt Service	1.50	1.30	1.21	1.24	1.20	1.20	1.22
Net Revenues/Debt Service & Reserves							

Amended Revenue Requirement

The Revenue Requirement under section 713(b) of the Bond Resolution states that in each calendar year Net Revenues shall at least equal the Net Revenue Requirement for such year. Under Section 101 of the Bond Resolution, Net Revenues are defined as "... for any calendar year or other period of time, the Pledged Revenues during such year or period less the amounts of the Operating Expenses for such year or period." The Net Revenue Requirement is defined as, "an amount equal to the greater of:

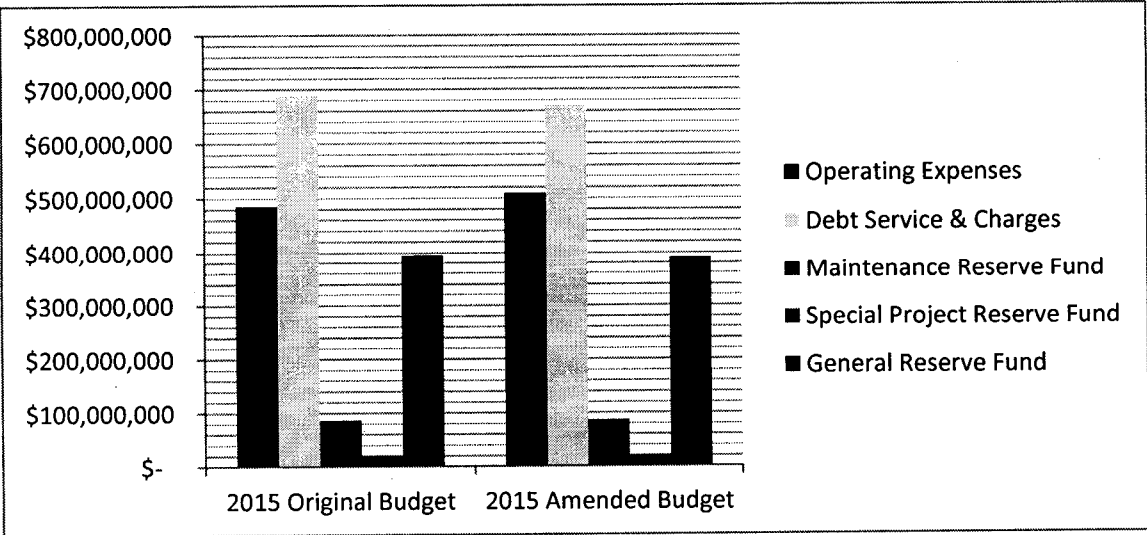
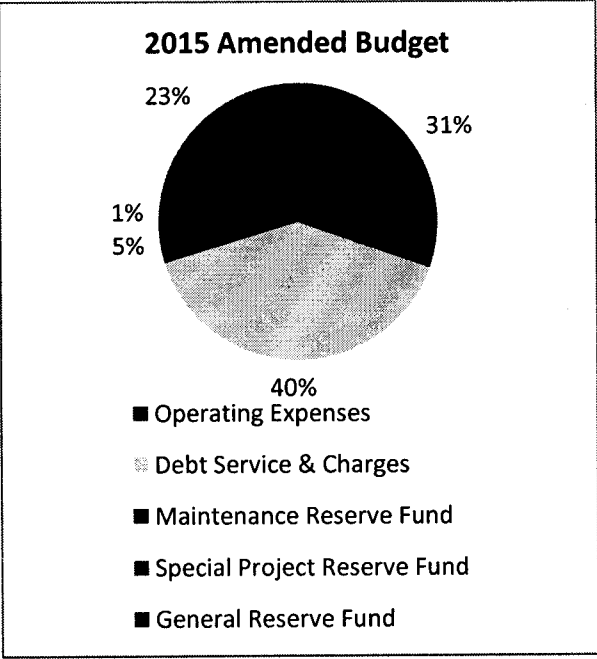
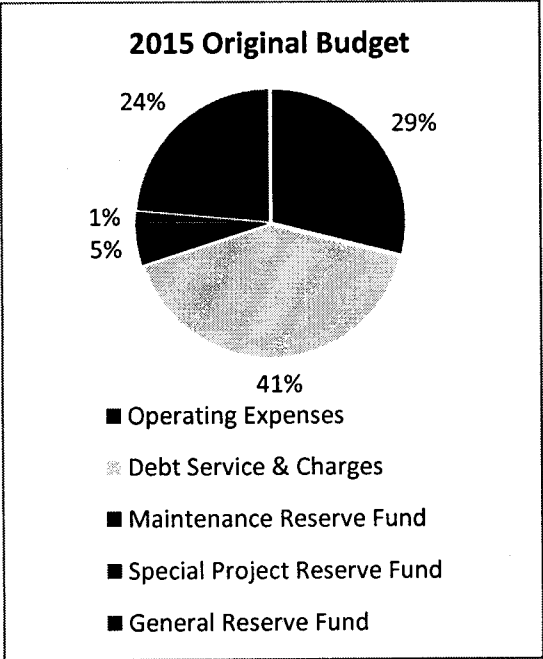
- (i) The Sum of the Aggregate Debt Service, Maintenance Reserve Payments, Special Project Reserve Payments, and payments, if any, to the Charges Fund for such period; or
- (ii) 1.20 times the Aggregate Debt Service for such period (excluding, for purposes of clause (ii) only, any payment due and payable by the Authority under a Qualified Swap upon an early termination thereof)."

On or before December 1 in each year, the Authority will review its financial condition in order to estimate whether the Net Revenues for such year and for the next succeeding year will be sufficient to comply with the toll covenant. The required calculations are shown below.

	<u>2015 Original Budget</u>	<u>2015 Amended Budget</u>
Total Revenues	\$1,677,759	\$1,677,759
Operating Expenses	<u>(485,593)</u>	<u>(509,593)</u>
Net Revenues	1,192,166	1,168,166
Net Debt Service	688,970	669,470
Net Revenues/Debt Service	1.73	1.74
Total Revenues	1,677,759	1,677,759
Operating Expenses	<u>(485,593)</u>	<u>(509,593)</u>
Net Revenues	<u>1,192,166</u>	<u>1,168,166</u>
Net Debt Service	\$688,970	\$668,895
Payments to Charges Fund	1,150	575
Maintenance Reserve Fund	87,058	87,058
Special Project Reserve Fund	<u>20,900</u>	<u>20,900</u>
	<u>798,078</u>	<u>777,428</u>
Net Revenues/Debt Service & Reserves	1.49	1.50

Amended Allocation of Revenue

	2015 Original Budget	2015 Amended Budget	\$ Change from 2015 Original Budget
Operating Expenses	\$ 485,593,100	\$ 509,593,100	\$ 24,000,000
Transfers to:			
Debt Service & Charges	688,970,300	669,470,300	(19,500,000)
Maintenance Reserve Fund	87,058,000	87,058,000	-
Special Project Reserve Fund	20,900,000	20,900,000	-
General Reserve Fund	395,237,600	390,737,600	(4,500,000)
Total Allocation of Revenue	\$ 1,677,759,000	\$ 1,677,759,000	\$ -



Amended Operating Budget

	2015 Original Budget	2015 Current Budget (1)	2015 Amended Budget	\$ Change from 2015 Current Budget
Maintenance of Roadway, Buildings & Equipment				
Maintenance	\$ 177,495,000	\$ 177,374,400	\$ 201,374,400	\$ 24,000,000
Engineering	9,497,900	9,505,300	9,505,300	-
	186,992,900	186,879,700	210,879,700	24,000,000
Toll Collection				
Toll Collection	153,800,800	153,784,800	153,784,800	-
State Police & Traffic Control				
Operations	11,332,700	11,223,800	11,223,800	-
State Police	66,148,200	66,150,100	66,150,100	-
	77,480,900	77,373,900	77,373,900	-
Technology				
Integrated Technology Services	28,381,400	28,432,800	28,432,800	-
General & Administrative				
Executive Office	1,228,300	1,121,800	1,121,800	-
Law & Insurance Services	7,980,600	8,255,700	8,255,700	-
Purchasing & Materials Management	7,120,900	7,033,500	7,033,500	-
Human Resources & Office Services	5,796,900	5,864,900	5,864,900	-
Finance	12,262,300	12,288,300	12,288,300	-
Patron & Customer Services	1,810,200	1,813,800	1,813,800	-
Internal Audit	2,737,900	2,743,900	2,743,900	-
	38,937,100	39,121,900	39,121,900	-
Total Operating Budget	\$ 485,593,100	\$ 485,593,100	\$ 509,593,100	\$ 24,000,000

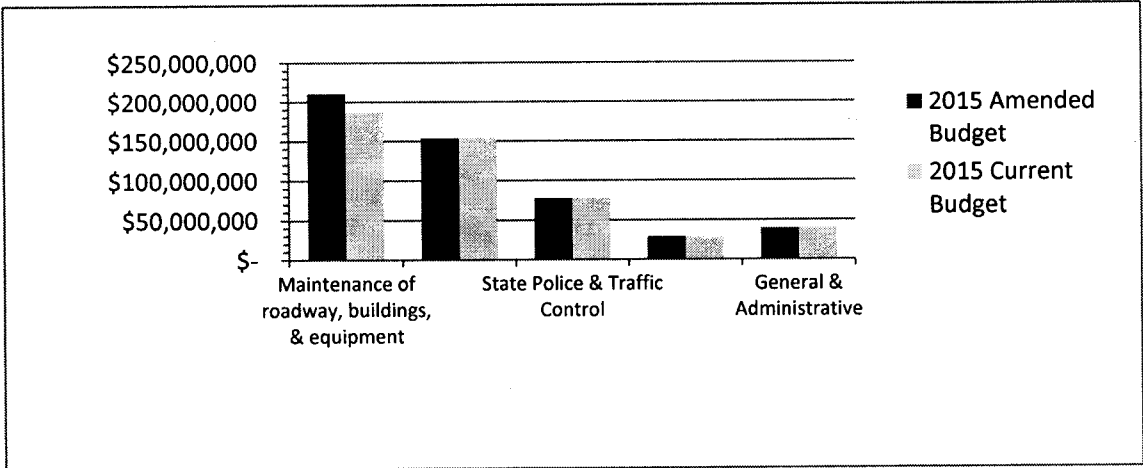
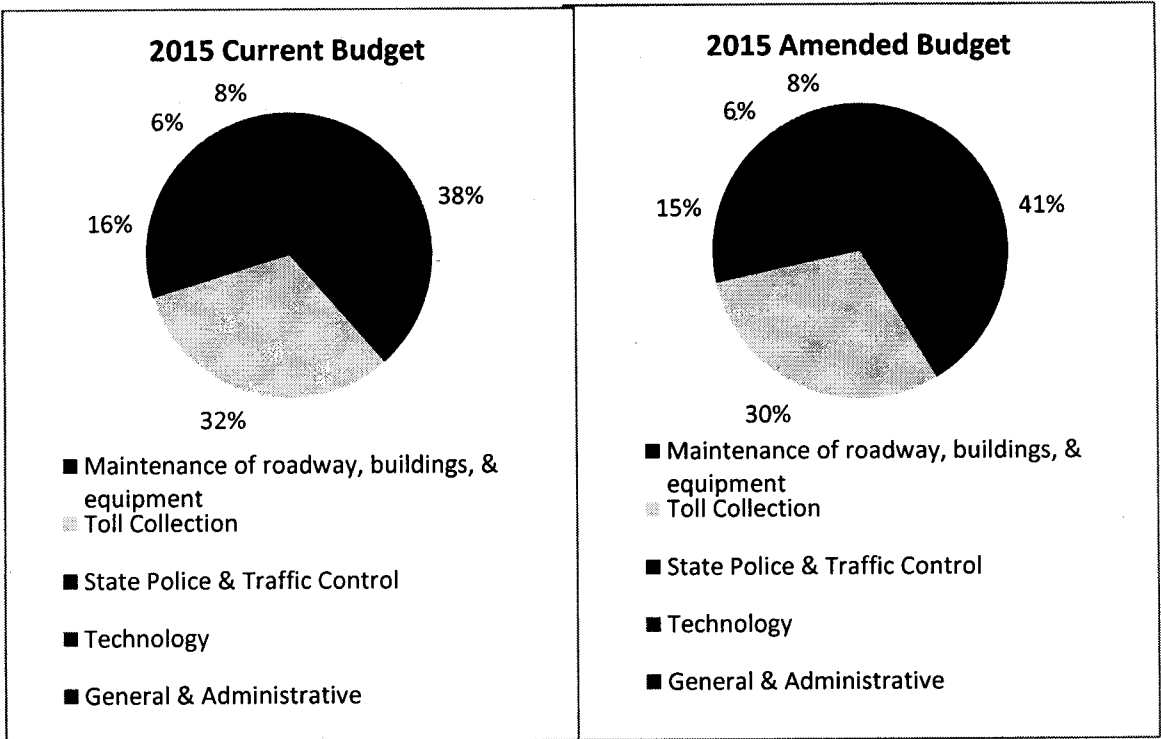
(1) Current Budget reflects budget transfers that have occurred within the Operating Budget during 2015.

Amended Operating Budget by Functional Area

	2015 Original Budget	2015 Current Budget (1)	2015 Amended Budget	\$ Change from 2015 Current Budget
Maintenance of roadway, buildings, & equipment	\$ 186,992,900	\$ 186,879,700	\$ 210,879,700	\$ 24,000,000
Toll Collection	153,800,800	153,784,800	153,784,800	-
State Police & Traffic Control	77,480,900	77,373,900	77,373,900	-
Technology	28,381,400	28,432,800	28,432,800	-
General & Administrative	38,937,100	39,121,900	39,121,900	-
Total Operating Budget	485,593,100	485,593,100	509,593,100	24,000,000

(1) Current Budget reflects budget transfers that have occurred within the Operating Budget during 2015.

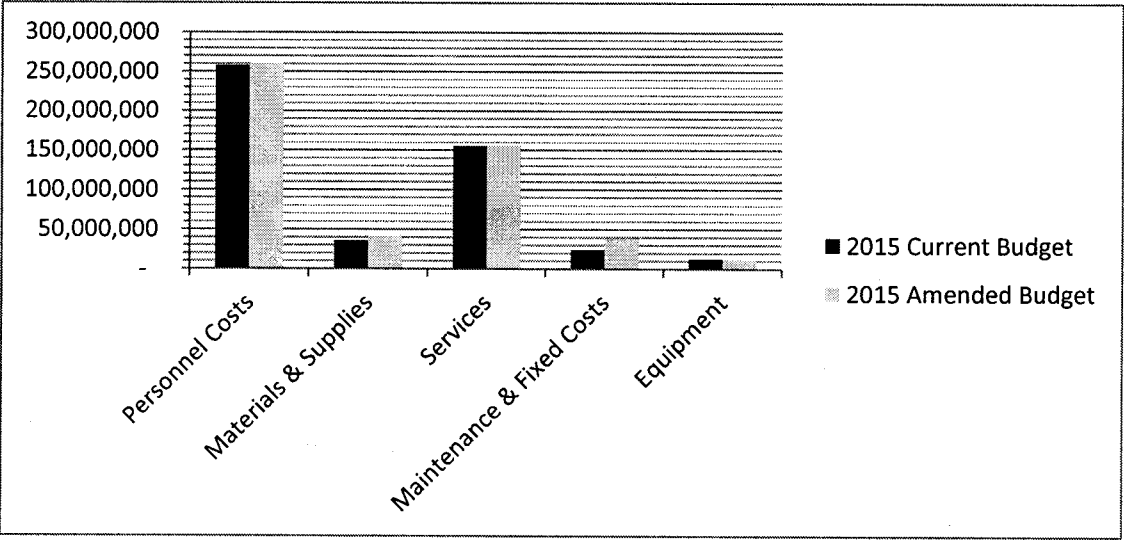
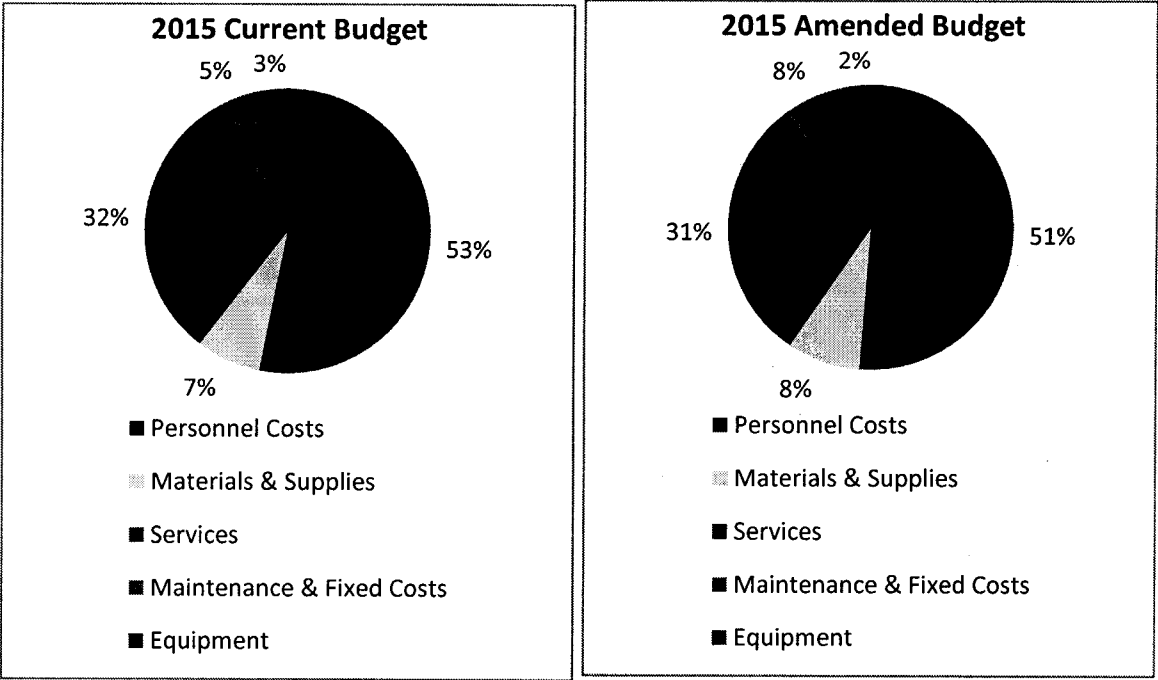
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Amended Operating Budget by Expense Type

	2015 Original Budget	2015 Current Budget (1)	2015 Amended Budget	\$ Change from 2015 Current Budget
Personnel Costs	\$ 255,929,000	\$ 257,902,600	\$ 260,902,600	\$ 3,000,000
Materials & Supplies	33,440,400	35,461,800	42,261,800	6,800,000
Services	155,702,500	155,356,500	155,356,500	-
Maintenance & Fixed Costs	27,835,800	24,370,600	38,570,600	14,200,000
Equipment	12,685,400	12,501,600	12,501,600	-
Total Operating Budget	485,593,100	485,593,100	509,593,100	24,000,000

(1) Current Budget reflects budget transfers that have occurred within the Operating Budget during 2015.



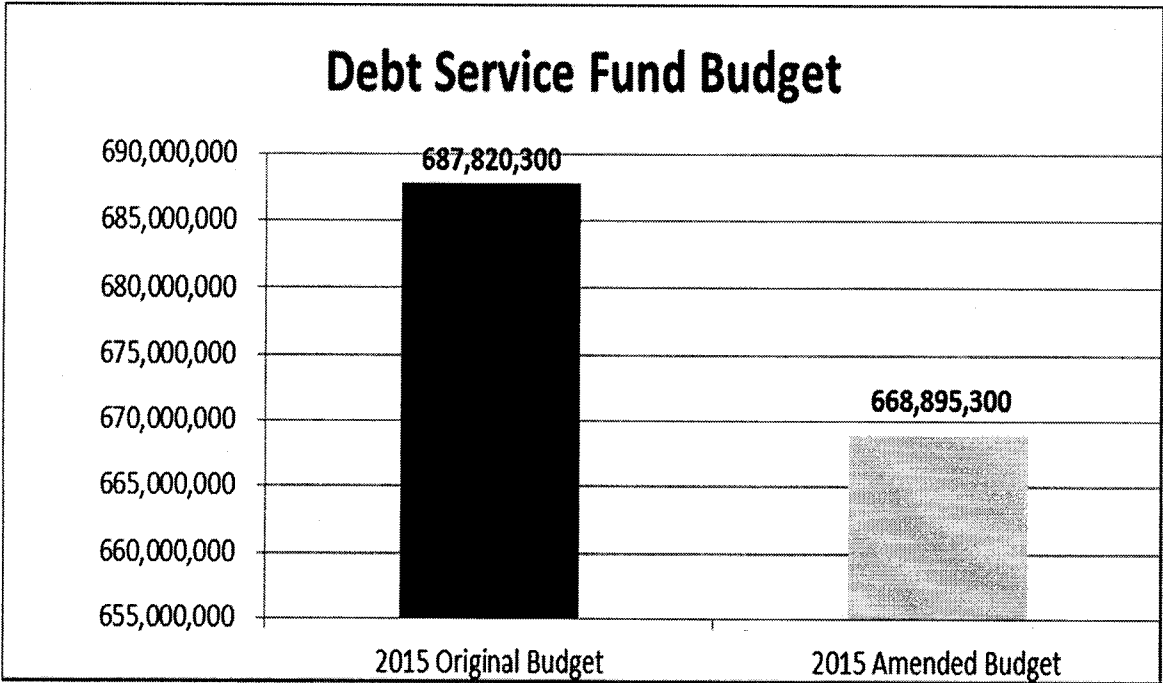
Amended Operating Budget Summary by Line Item

	2015 Original Budget	2015 Current Budget (1)	2015 Amended Budget	\$ Change from 2015 Current Budget
Personnel Costs				
Salaries & Wages	\$151,657,800	\$153,040,000	\$156,040,000	\$3,000,000
Allow ances	935,900	935,900	935,900	-
Pension & Payroll Taxes	27,077,800	27,677,300	27,677,300	-
Health Benefits	75,640,200	75,621,700	75,621,700	-
Tuition	80,400	80,400	80,400	-
Travel/Reg-Non overnight	536,900	547,300	547,300	-
Total Personnel Costs	255,929,000	257,902,600	260,902,600	3,000,000
Materials & Supplies				
Printing & Office Supplies	479,900	463,500	463,500	-
Vehicle Supplies	6,524,800	6,517,800	6,517,800	-
Medical Supplies	8,200	8,200	8,200	-
Operating Supplies	1,202,900	1,201,200	1,201,200	-
Toll Tickets	312,500	312,500	312,500	-
Utilities	11,236,800	11,236,800	11,236,800	-
Snow /Ice Materials	3,860,200	5,660,200	12,460,200	6,800,000
Softw are	3,262,900	3,266,400	3,266,400	-
Operating Materials	6,552,200	6,795,200	6,795,200	-
Total Materials & Supplies	33,440,400	35,461,800	42,261,800	6,800,000
Services				
Troopers	61,566,900	61,566,900	61,566,900	-
Credit Card, Trustee & Banking Fees	25,017,500	24,177,500	24,177,500	-
Insurance	9,681,600	9,681,600	9,681,600	-
Facilities Services	2,370,700	2,370,700	2,370,700	-
Legal Services	1,229,500	1,229,500	1,229,500	-
Consulting Services	2,377,300	2,396,900	2,396,900	-
Other Professional Services	48,317,900	48,715,900	48,715,900	-
Environmental Services	4,893,800	4,966,600	4,966,600	-
Other Services	247,300	250,900	250,900	-
Total Services	155,702,500	155,356,500	155,356,500	-
Maintenance & Fixed Costs				
Vehicle Maintenance	602,800	603,000	603,000	-
Roadw ay Maintenance	10,561,500	6,283,300	20,483,300	14,200,000
Bridge Maintenance	54,500	64,500	64,500	-
Building Maintenance	701,100	701,100	701,100	-
Toll Booth Maintenance	17,700	17,700	17,700	-
Equipment Maintenance	13,573,600	13,574,300	13,574,300	-
Building & Equipment Rental	3,115,400	3,179,500	3,179,500	-
Taxes	209,200	209,200	209,200	-
Total Maintenance & Fixed Costs	28,835,800	24,632,600	38,832,600	14,200,000
Equipment				
Equipment	8,103,100	8,657,300	8,657,300	-
Transponders	3,582,300	3,582,300	3,582,300	-
Total Equipment	11,685,400	12,239,600	12,239,600	-
Total Operating Budget by Line Ite	\$ 485,593,100	\$ 485,593,100	\$ 509,593,100	\$ 24,000,000

(1) Current Budget reflects budget transfers that have occurred within the Operating Budget during 2015.

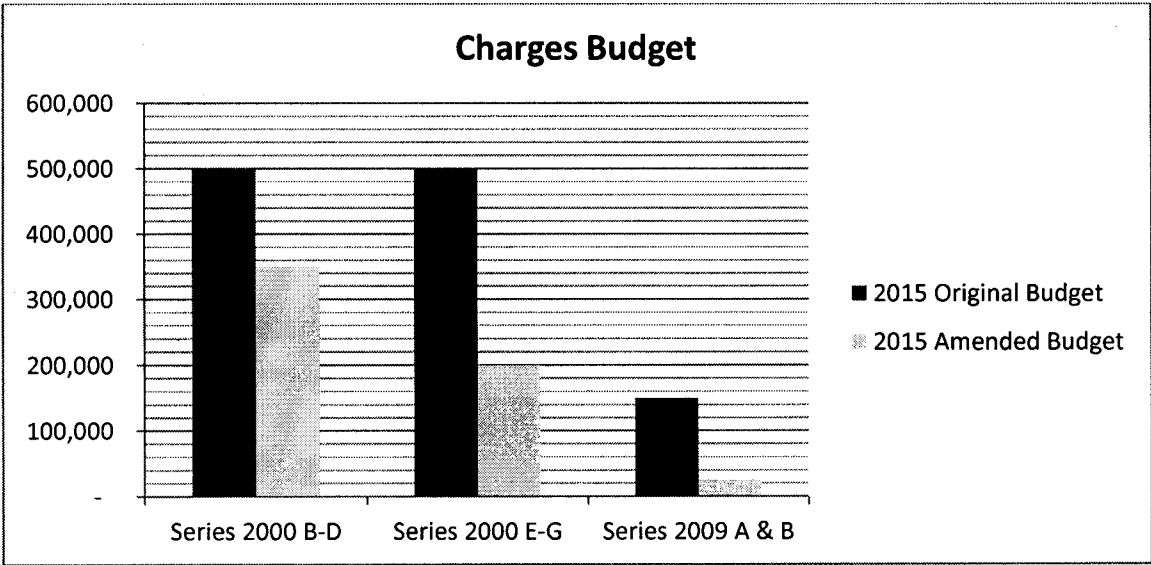
Amended Debt Service Fund Budget

Bond Series	2015 Original Budget	2015 Amended Budget	\$ Change from 2015 Original Budget
1991 Series C	\$ 71,525,400	\$ 71,525,400	\$ -
2000 Series B-G (1)	17,248,000	17,248,000	-
2003 Series B	72,981,600	72,981,600	-
2003 Series C	-	-	-
2004 Series B	8,685,200	8,685,200	-
2004 Series C-2	7,306,800	7,306,800	-
2005 Series A	9,116,600	9,116,600	-
2005 Series B	1,563,300	1,563,300	-
2005 Series C	-	-	-
2005 Series D1-4	10,958,600	10,958,600	-
2009 Series A	3,324,800	3,324,800	-
2009 Series B	1,647,000	1,647,000	-
2009 Series E	15,750,000	15,750,000	-
2009 Series F	101,942,500	101,942,500	-
2009 Series G	1,738,500	1,738,500	-
2009 Series H	15,193,400	15,193,400	-
2009 Series I	8,900,200	8,900,200	-
2010 Series A	131,387,000	131,387,000	-
2011 Series A	-	-	-
2011 Series B	-	-	-
2012 Series A	6,894,000	6,894,000	-
2012 Series B	39,771,700	39,771,700	-
2012 Series C	-	-	-
2012 Series D	-	-	-
2012 Series E	-	-	-
2012 Series F	-	-	-
2012 Series G (1)(2)	1,745,600	1,745,600	-
2013 Series A (4)	72,919,000	72,919,000	-
2013 Series B (1)(2)	6,165,300	6,165,300	-
2013 Series C (1)	16,633,300	16,633,300	-
2013 Series D 1-3 (1)	9,135,800	9,135,800	-
2013 Series E 1-3 (1)	6,090,500	6,090,500	-
2013 Series F	4,357,000	4,357,000	-
2013 Series G (1)(2)	1,747,200	1,747,200	-
2014 Series A(5)	-	-	-
2014 Series B (1)	4,750,000	4,750,000	-
2014 Series C	10,093,000	10,093,000	-
2015 Series C (6)	28,249,000	9,324,000	(18,925,000)
	\$687,820,300	\$668,895,300	(\$18,925,000)



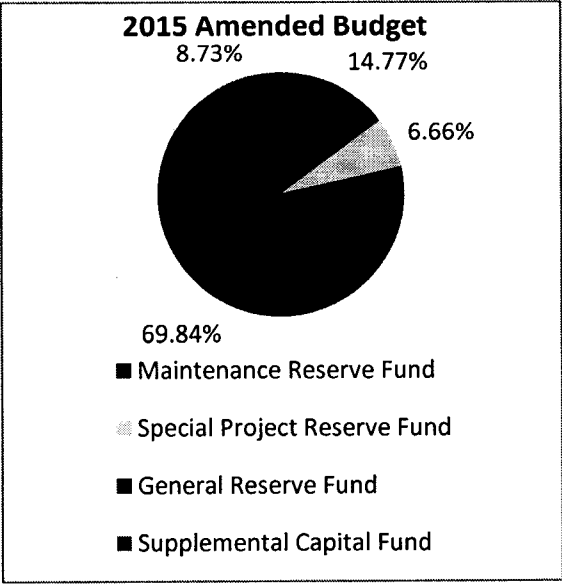
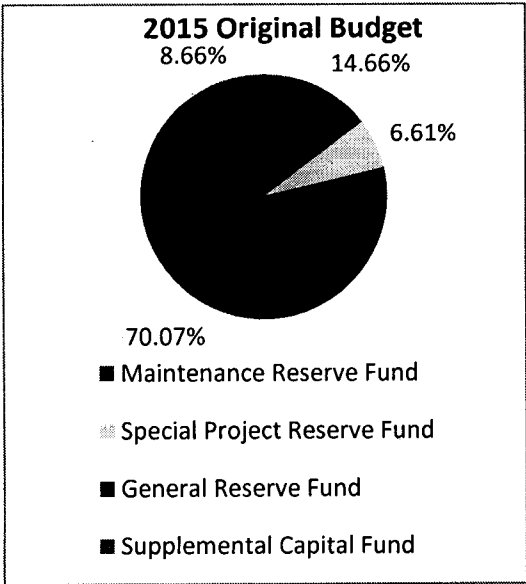
Amended Charges Budget

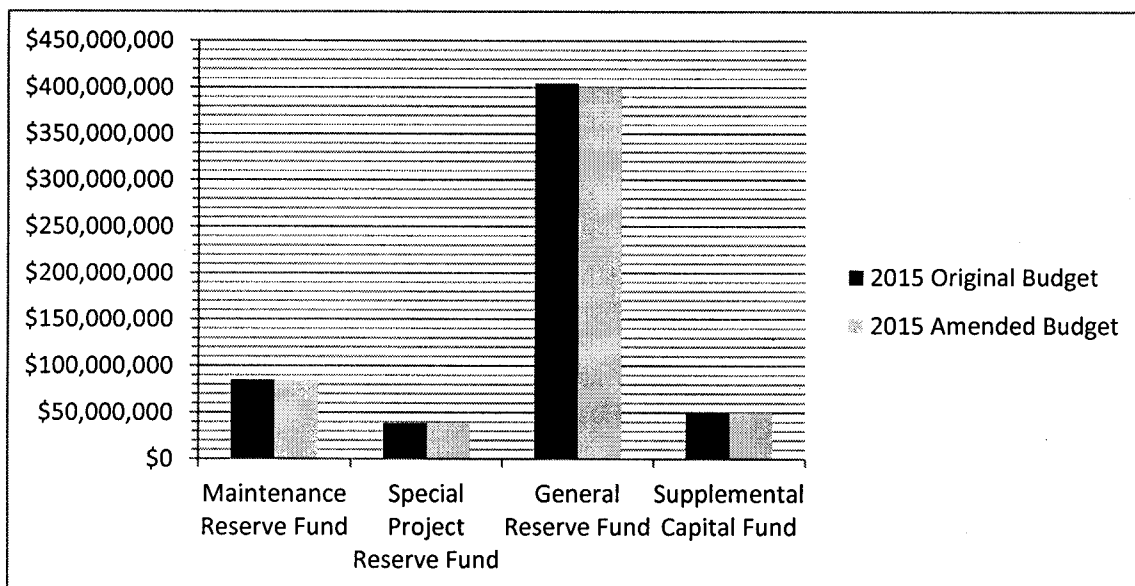
Series	2015 Original Budget	2015 Amended Budget	\$ Change from 2015 Original Budget
Series 2000 B-D	500,000	350,000	(150,000)
Series 2000 E-G	500,000	200,000	(300,000)
Series 2009 A & B	150,000	25,000	(125,000)
	\$1,150,000	\$575,000	(\$575,000)



Amended Capital and General Reserve Spending Budgets

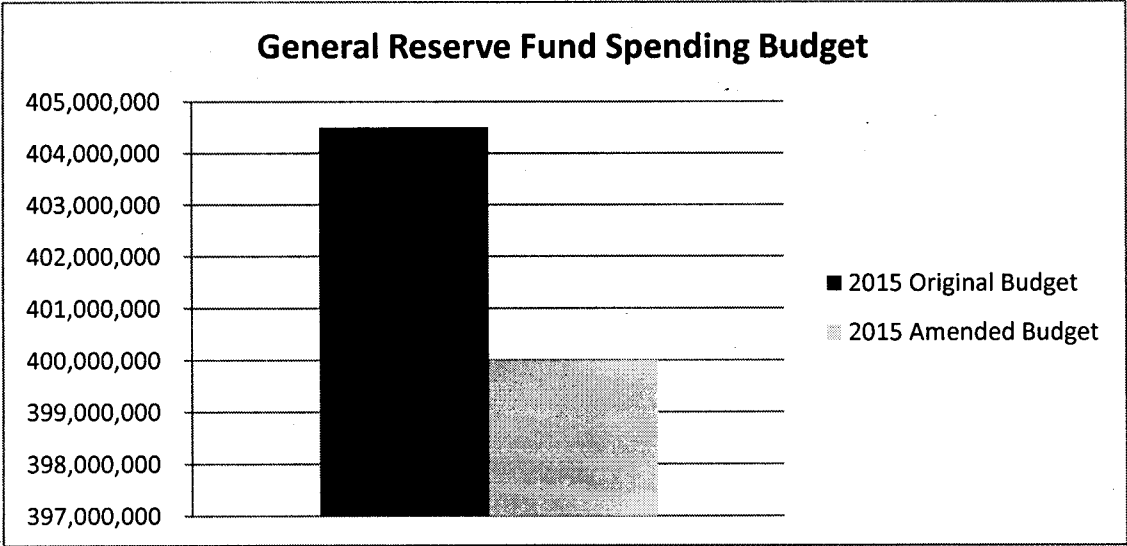
	2015 Original Budget	2015 Amended Budget	\$ Change from 2015 Original Budget
Maintenance Reserve Fund	\$ 84,609,700	\$ 84,609,700	\$ -
Special Project Reserve Fund	38,155,000	38,155,000	-
General Reserve Fund:			
General Reserve Fund	404,501,000	400,001,000	(4,500,000)
Supplemental Capital Fund	50,000,000	50,000,000	-
Total Capital and General Reserve Funds	\$ 577,265,700	\$ 572,765,700	\$ (4,500,000)





Amended General Reserve Fund Budget

Project #	Expense Projects	2015			\$ Change from 2015
		2015 Original Budget	Current Budget	2015 Amended Budget	Current Budget
08000014	Bond Cost of Issuance	\$ 1,000,000	\$ 995,500	\$ 995,500	\$ -
08007000	Extraordinary Snow / Severe Weather	15,000,000	15,000,000	15,000,000	-
08007990	Claim Settlements	2,500,000	2,500,000	2,500,000	-
08007991	Other Post-employment benefits	27,500,000	27,500,000	27,500,000	-
08007997	Arbitrage Expense	-	4,500	4,500	-
08007015	Feeder Road Reimbursement NJDOT	8,001,000	8,001,000	8,001,000	-
08007018	North Avenue Corridor	4,500,000	4,500,000	-	(4,500,000)
08007007	Transportation Trust Fund	22,000,000	22,000,000	22,000,000	-
08007037	State Transportation Capital Plan	324,000,000	324,000,000	324,000,000	-
08007045	I-95 GWB Approach Signs PANYNJ	1,938,000	1,938,000	1,938,000	-
08007045R	I-95 GWB Approach Signs PANYNJ- Re	(1,938,000)	(1,938,000)	(1,938,000)	-
08017028	PTC Design Service- A3291	251,200	251,200	251,200	-
08017028R	PTC Reimbursement Design Service- A3	(251,200)	(251,200)	(251,200)	-
08017029	PTC Delaware River Bridge	3,089,000	3,089,000	3,089,000	-
08017029R	PTC Delaware River Bridge - Reimburse	(3,089,000)	(3,089,000)	(3,089,000)	-
08017030	PTC In-depth Inspection	121,500	121,500	121,500	-
08017030R	PTC In-depth Inspection - Reimbursable	(121,500)	(121,500)	(121,500)	-
08017031	PTC Security Cameras	1,201,500	1,201,500	1,201,500	-
08017031R	PTC Security Cameras - Reimbursable	(1,201,500)	(1,201,500)	(1,201,500)	-
08017032	PTC Arch Hardening	160,300	160,300	160,300	-
08017032R	PTC Arch Hardening - Reimbursable	(160,300)	(160,300)	(160,300)	-
08017033	PTC Repaint and Improvements	25,000,000	25,000,000	25,000,000	-
08017033R	PTC Repaint and Improvements - Reimbu	(25,000,000)	(25,000,000)	(25,000,000)	-
08027016	DWDM Clifton to TOC Elmwood Park	22,000	22,000	22,000	-
08027016R	DWDM Clifton to TOC Elmwood Park- Re	(22,000)	(22,000)	(22,000)	-
08027021	Fiber Relocation Newark Airport	130,000	130,000	130,000	-
08027021R	Fiber Relocation Newark Airport - Reimt	(130,000)	(130,000)	(130,000)	-
08027023	NBHCE Expansion-Pulaski Skyway-NJD	4,035,500	4,035,500	4,035,500	-
08027023R	NBHCE Expansion-Pulaski Skyway-NJD	(4,035,500)	(4,035,500)	(4,035,500)	-
08027025	Beesley's Point	3,000,000	3,000,000	3,000,000	-
08027025R	Beesley's Point Reimbursable	(3,000,000)	(3,000,000)	(3,000,000)	-
08027026	Goethals Bridge Project	175,300	245,300	245,300	-
08027026R	Goethals Bridge Project Reimbursable	(175,300)	(245,300)	(245,300)	-
		\$ 404,501,000	\$ 404,501,000	\$ 400,001,000	\$ (4,500,000)



On motion by Treasurer DuPont and seconded by NJDOT Deputy Commissioner Bertoni, the Authority unanimously approved of item number 367-08-2015; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

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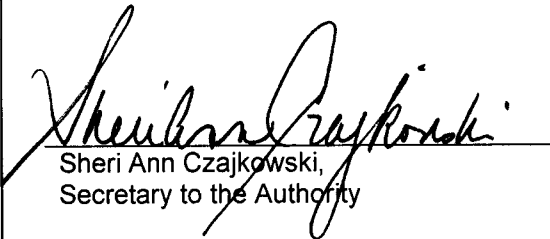
ROLL CALL

GRAVINO	DuPONT	POCINO	DIAZ	BECHT	MINELLA	BERTONI
YES	YES	ABSENT	ABSENT	YES	YES	YES

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The motion to adjourn was made by Treasurer DuPont and seconded by NJDOT Deputy Commissioner Bertoni, and, after the voice vote, the motion was duly adopted. The Authority adjourned at 9:58 a.m., to meet on Tuesday, September 29, 2015, at 9:00 A.M.

ATTEST:


Sheri Ann Czajkowski,
Secretary to the Authority


Joseph Mrozek,
Executive Director

Date: August 25, 2015