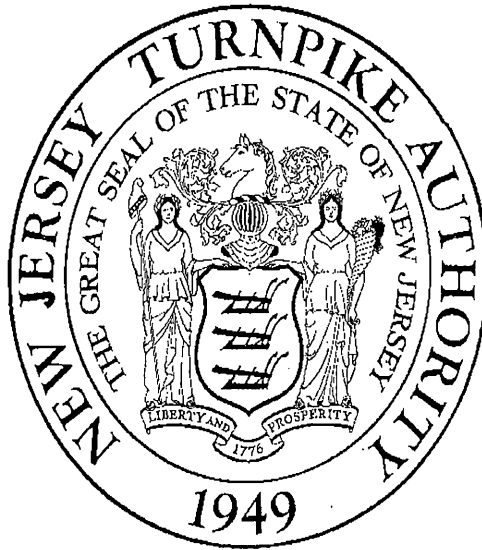


*“This is the agenda, to the extent known, for the  
June 25, 2024 Board Meeting.*

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



**AGENDA**  
**Board Meeting**  
**NEW JERSEY TURNPIKE**  
**AUTHORITY**  
**June 25, 2024**

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

AGENDA  
NEW JERSEY TURNPIKE AUTHORITY

June 25, 2024

9:00 A.M.

<i>Francis K. O'Connor</i>	<i>Chair</i>
<i>Ulises E. Diaz</i>	<i>Vice Chair</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Ronald Gravino</i>	<i>Commissioner</i>
<i>Raphael Salerno</i>	<i>Commissioner</i>
<i>Francisco Maldonado</i>	<i>Commissioner</i>
<i>John S. Wisniewski</i>	<i>Commissioner</i>
<i>James D. Carone</i>	<i>Executive Director</i>

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**PUBLIC SESSION AGENDA MEETING CALLED TO ORDER**

**EXECUTIVE SESSION**

**PUBLIC COMMENT**

**1. *HUMAN RESOURCES***

**2. *LAW***

**3. *ENGINEERING***

**4. *PROCUREMENT AND MATERIALS MANAGEMENT (PMM)***

**5. *GENERAL BUSINESS***

**ADJOURNMENT**

## HUMAN RESOURCES

2024-06-134 Roster/Confirmation of Personnel Matters

## LAW

2024-06-135 Authorization to Approve the Proposal for Substantial Changes Upon Adoption N.J.A.C. 19:9

N.J.A.C. 19:9 sets forth the regulations governing the operations of the Authority and will expire on February 20, 2025, as extended, pursuant to N.J.A.C. 1:30-6(g). The Office of Administrative Law has granted the Authority a 180-day extension beyond the August 24, 2024 expiration date, based on its filing of a proposed re-adoption on March 4, 2024. This agenda item seeks approval to adopt with substantial changes the regulations with amendments to clarify and update the regulations in line with the Authority's current practices, and to promulgate regulations required by recent legislation.

2024-06-136 Authorization to Settle Formal Workers' Compensation Matter – Carl Paglione v. New Jersey Turnpike Authority

Budget Code: 10-870-405070  
Amount: \$109,260.00

## ENGINEERING

### COMPETITIVE PROCUREMENTS

#### A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

2024-06-137 Recommendation to Award Contract No. T200.617

New Jersey Turnpike  
**HBC Company Inc.**  
Roadway Lighting Improvements  
Turnpike Northern and Southern Mixing Bowls  
Mileposts 115.9 to 117.7 and 105.3 to 106.6  
R-186629, Budget Code: 5000040000  
Amount: \$17,947,517.10

This contract will provide roadway lighting improvements at the Turnpike Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6. The work includes the removal of existing Turnpike-owned roadway lighting systems and the installation of a multiple phase power distribution system with LED luminaires, including new conduit (where existing cannot be reused) and wiring. In addition to downed light pole replacements, new light poles are proposed for this project in areas where it is feasible to extend the lighting zones. All work is expected to be substantially completed by March 24, 2026.

#### B. ORDER FOR PROFESSIONAL SERVICES (OPS)

2024-06-138 Recommendation to Issue Order for Professional Services No. T3876

New Jersey Turnpike  
**Jacobs Engineering Group Inc.**  
Supervision of Construction Services for  
Contract No. T200.617, Roadway Lighting Improvements  
Turnpike Northern and Southern Mixing Bowls  
Mileposts 115.9 to 117.7 and 105.3 to 106.6  
R-186631, Budget Code: 5000040000  
Amount: \$2,300,000.00

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This OPS will provide supervision of Contract No. T200.617, Roadway Lighting Improvements Turnpike Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

- 2024-06-139 **Recommendation to Issue Order for Professional Services No. P4194**  
 Garden State Parkway  
**Boswell Engineering**  
 Design Services for Contract No. P200.808  
 Shoulder Erosion Improvements, Milepost 154 to 156  
 R-186660, Budget Code: 5000030003  
 Amount: \$1,190,000.00

This OPS will provide final design services and preparation of construction contract documents to improve the Parkway Southbound median from Milepost 154 to 156, which is experiencing extensive erosion resulting in drop-offs along the left shoulder.

- 2024-06-140 **Recommendation to Issue Order for Professional Services No. T4231**  
 New Jersey Turnpike  
**SJH Engineering, P.C.**  
 Assessment and Programming Improvements  
 At Various Toll Utility Buildings on the New Jersey Turnpike  
 R-186633, Budget Code: 0390012021  
 Amount: \$1,445,000.00

This OPS will provide for assessment and programming of various toll utility buildings located on the Turnpike roadway. These services include the preparation of reports, site evaluations, and other services required to ensure compliance with the project scope of work.

**NON-COMPETITIVE PROCUREMENTS**

**C. FINAL ACCEPTANCES**

2024-06-141	<b>Contractor / Contract No.</b>	<b>Description</b>	<b>Amount</b>
	Stavola Contracting Co., Inc. / P200.764	Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound	\$69,271.42

Amount Due to Contractor: \$69,271.42  
 Budget Code: 0390038010

**D. REPORTS**

- 2024-06-142 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**
- Construction Contract Progress Summary
  - Change Order Summary

**PROCUREMENT AND MATERIALS MANAGEMENT**  
**COMPETITIVE PROCUREMENTS**

**A. PUBLIC BIDS**

2024-06-143 **Liquid Deicing Materials**  
**Innovative Municipal Products (US) Inc.**  
RM-186108 (Operations/Inventory), Budget Code: 010 01/02 900 426020  
Amount: \$109,200.00

Under this contract, Innovative Municipal Products (US) Inc. will provide Liquid Deicing Materials be used by the Operations Department to clear ice and snow from both Roadways when the temperature falls below freezing.

2024-06-144 **Removal and Disposal of Liquid Hazardous & Non-Hazardous Waste Material**  
**Miller Environmental Group, Inc.**  
RM-185527 (Engineering), Budget Code: 010 00 850 446050  
Amount: \$ 590,450.00

Under this contract, Miller Environmental Group, Inc. will provide for the removal and disposal of liquid hazardous and non-hazardous waste materials on both Roadways. Bidders were required to bid a price per gallon for two classifications of liquid waste, as well as an hourly rate for labor charges for both regular and emergency services. The term of the contract will be for one year with the option to extend for two additional one-year terms.

2024-06-145 **Three-Year Purchase Option**  
The Authority previously awarded a contract to the vendor listed herein for the referenced equipment. The contract included a 3-year option to purchase additional equipment which conforms to the original specifications for two additional model years.

**Axis Service Area Cameras**  
**SecCon Consulting**  
R-186774 (Information Technology Services)  
Original Award: March 22, 2024, Purchase Order No. 193870  
Budget Code: 049 00 830 156555 0490052015  
Amount: \$386,331.20

**B. STATE/GOVERNMENT CONTRACTS**

2024-06-146 **Trailer Mounted Generator (1)**  
**Warshauer Generators, LLC**  
R-186554 (Operations), Budget Code: 049 00 500 156555 0490016028  
State Contract No. T-2732/21-GNSV1-01587 expiring 09/30/2024  
Amount: \$267,815.00

Under this contract, Warshauer Generators, LLC will provide one (1) Trailer Mounted Generator. The generator will be used by the Operations Department to provide supplemental electrical service in the Authority's Toll Plazas and Service Areas in the event of a power outage. This generator is available under NJ State Contract No. T-2732/21-GNSV1-01587 expiring 09/30/2024.

2024-06-147 **Volvo Cabs and Chassis (10)**  
**Gabrielli Truck Sales**  
R-187219 (Operations)  
Budget Code: 049 00 500 156555 0490016032 (\$1,033,710.00)  
049 00 500 156555 0490016022 (\$ 689,140.00)  
State Contract No. T-2809/56827 expiring 01/29/2025  
Amount: \$1,722,850.00

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Under this contract, Gabrielli Truck Sales will provide ten (10) Volvo Cabs and Chassis for use by the Operations/Maintenance Department during snow removal. These vehicles are replacing existing older models that have reached their life expectancy and will be sold as surplus, if feasible. They are available under State Contract No. T-2809/24-FLEET-56827 expiring 01/29/2025.

2024-06-148

**Data Backup Storage Expansion**

**Dell Marketing, LP**

R-186497 (Information Technology Services),  
Budget Code: 400 00 830 156555 4000052004  
State Contract No. M-0483/24-TELE-71883 expiring 06/30/2025  
Amount: \$757,620.97

Under this contract, Dell Marketing, LP will provide additional data backup storage at three (3) Authority locations. The current storage system used to store Authority data is nearing capacity. This contract will add new nodes to the existing systems resulting in increased storage for at least one (1) year and will improve system performance as well. This service is available under State Contract No. M-0483/24-TELE-71883 expiring 06/30/2025.

2024-06-149

**Human Capital Management System Review**

**The North Highland Company**

R-186966 (Information Technology Services)  
Budget Code: 049 00 830 156555 040C00058  
State Contract No. T-2599/78005 expiring 07/26/2024  
Amount: \$412,500.00

Under this contract, The North Highland Company will provide a five (5) phase review of the Authority's existing Human Capital Management ("HCM") System. The Authority is seeking to modernize the HCM platform, enhancing the services, improving capabilities and functionality to meet modern day requirements. This service is available under State Contract No. T-2599/78005 expiring 07/26/2024.

2024-06-150

**State Contract Modifications**

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

**Parts and Repairs of Road Maintenance Equipment**

**Trius, Inc. (Operations)**

RM-186437/Contract No. 1987 (Inventory/Operations)  
State Contract No. T-2188/85856 expiring 11/29/2024  
Budget Code: Various  
Current Authorized Amount: \$150,000.00  
Requested Amount: **\$ 60,000.00**  
New Authorized Amount: \$210,000.00

**Plumbing, Heating, and HVAC Supplies**

**Atlantic Procurement Group, LLC (Operations)**

RM-186732/Contract No. 3303 (Inventory/Operations)  
State Contract No. T-3027/22-FOOD-53265 expiring 10/01/2026  
Budget Code: Various  
Current Authorized Amount: \$ 95,000.00  
Requested Amount: **\$150,000.00**  
New Authorized Amount: \$245,000.00

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**GENERAL BUSINESS**

- 2024-06-151 **Volume and Crash Synopses**  
Garden State Parkway and New Jersey Turnpike: Period 01/01/2024 through 5/31/2024;  
with 2023-2024 Yearly Comparisons through May 2024.

**COMPETITIVE PROCUREMENTS**

**A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS**

- 2024-06-152 **Recommendation to Award Contract No. T200.762**  
New Jersey Turnpike  
**Zone Striping, Inc.**  
Bridge Line Striping Installation and Maintenance on the New Jersey Turnpike  
Essex and Hudson Counties  
RM-187008, Budget Code: 0390028008  
Amount: \$857,333.77

This contract consists of the installation of all-weather pavement markings on New Jersey Turnpike Structure E107.88 & E109.02, mile posts E107.2 - E109.1 in Essex and Hudson Counties. All work is expected to be substantially completed by November 2024.

- 2024-06-153 **Recommendation to Award Contract No. T200.824**  
New Jersey Turnpike  
**Creamer Ruberton, A Joint Venture**  
Maintenance and Repair of Roadside Safety Features and Signs Structures on the New Jersey Turnpike, in Bergen, Burlington, Camden, Essex, Gloucester, Hudson, Mercer, Middlesex, Salem and Union Counties  
RM-186994, Budget Code: 010-500-461030  
Amount: \$10,464,532.00

This contract consists of furnishing the required labor, equipment, and materials, on an on-call basis, necessary to maintain and repair roadside safety features and signs along the New Jersey Turnpike. The maintenance and repairs will be as directed by the Director of Operations for a term of 18 months, with 2, 1-year options to renew.

**B. ORDER FOR PROFESSIONAL SERVICES (OPS)**

- 2024-06-154 **Recommendation to Issue Supplement B to Order for Professional Services No. A3788**  
New Jersey Turnpike & Garden State Parkway  
**Stantec Consulting Services, Inc.**  
Operation and Maintenance of Water and Wastewater Systems and On-Call Design and Construction Management Services for Water and Wastewater Systems  
RM-187015, Budget Code: Various Funds  
Original OPS Amount: \$7,633,000.00  
Amount of Supplement A: \$1,230,000.00  
Amount of Supplement B: \$1,257,600.00  
Revised OPS Amount: \$10,120,600.00

Supplement B will provide for a 1-year extension of time for extended operation and maintenance, design, and construction management services for OPS A3788. This extension is the second of two (2), one (1) year options to renew. (Funding to be allocated as follows: \$1,257,600.00 for year 5, which is July 2024 through June 2025).

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**NON-COMPETITIVE PROCUREMENTS**

**C. FINAL ACCEPTANCES**

2024-06-155	<b>Contractor / Contract No.</b>	<b>Description</b>	<b>Amount</b>
	Mount Construction Co., Inc. / A200.528	Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities	\$135,839.55

Amount Due to Contractors: \$135,839.55  
Budget Code: Various

2024-06-156 **New Jersey State Police Troop D Activity Reports**  
For May 2024, with 2023–2024 Yearly Comparisons.

2024-06-157 **Financial Summary for the Five (5) months ended May 31, 2024**

2024-06-158 **Authorization to Enter into a Direct Agreement, by and among New Jersey Turnpike Authority, New Jersey Transit, Treasurer of the State of New Jersey, Gateway Development Commission (GDC), and U.S. Department of Transportation, Related to the Railroad Rehabilitation and Improvement Financing (RRIF) Loan to GDC for Construction of the Hudson Tunnel Project**

2024-06-159 **Recommendation to Approve 2023 Annual Comprehensive Financial Report (Annual Report) and the Audited Financial Statements for the Year Ended December 31, 2023**

The Authority's 2023 Annual Report, which includes financial statements audited by its external auditors, KPMG, are presented for approval. The New Jersey Turnpike Authority Act of 1948, the Turnpike Revenue Bond Resolution of 1991, as well as Executive Order 122 (McGreevy, 2004) and Executive Order 37 (Corzine, 2006) require an annual audit of the Authority's financial statements by a firm of independent auditors. Executive Order 37 (Corzine, 2006) also requires an annual comprehensive report which shall include, among other things, the audited financial statements and acceptance and approval of this report by the Board of Commissioners. The 2023 Annual Report is compliant with the aforementioned law, bond resolution and executive order requirements.

**Law**



# New Jersey Turnpike Authority

## MEMORANDUM

June 6, 2024

TO: James D. Carone  
Executive Director

FROM: Ann Christine Monica  
Acting Director of Law

RE: Authorization to Approve the Proposal for Substantial Changes Upon Adoption  
N.J.A.C. 19:9

N.J.A.C. Title 19, Chapter 9 sets forth the regulations governing the operations of the Authority. In accordance with N.J.S.A. 52:14B-5.1b, N.J.A.C. Title 19, Chapter 9 will expire on February 20, 2025. This agenda item seeks authorization to approve the proposal with substantial changes upon adoption in order to clarify and update the regulations in line with the Authority's current practices, and to promulgate regulations required by recent legislation.

The regulatory proposal recommended by Authority staff is attached hereto and includes a summary of the proposed changes. The proposal will also be published on the Authority's website, [www.njta.com](http://www.njta.com). It is recommended that the attached proposal be published by the Office of Administrative Law in the New Jersey Register for notice and comment.

Accordingly, it is requested that the Board of Commissioners approve the attached proposal with substantial changes of N.J.A.C. 19:9 for publication in the New Jersey Register for notice and comment. It is further recommended that the Commissioners authorize the Executive Director to execute any such documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization, including the review of public comments, if any, and any appropriate replies thereto.

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

Ann Christine Monica  
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

  
James D. Carone  
Executive Director

**OTHER AGENCIES**

**NEW JERSEY TURNPIKE AUTHORITY**

New Jersey Turnpike Authority Rules

Notice of Proposed Substantial Changes

Proposed Changes: N.J.A.C. 19:9 \_\_\_\_\_

Proposed: March 4, 2024 at 56 N.J.R. 3(1)

Authorized By: New Jersey Turnpike Authority Board of Commissioners, James D. Carone,  
Executive Director.

Authority: N.J.S.A. 27:23-5.s.

Submit written comments by October 4, 2024, to:

Ann Christine Monica, Acting Director of Law

New Jersey Turnpike Authority

PO Box 5042

Woodbridge, New Jersey 07095-5042

[rules@njta.com](mailto:rules@njta.com)

**Take notice** that the New Jersey Turnpike Authority (Authority) proposed re-adoption with amendments of N.J.A.C. 19:9 on March 4, 2024, at 56 N.J.R. 3(1). The public comment period closed on May 4, 2024.

The Authority is proposing a number of substantial changes to the proposed re-adoption with amendments in response to comments received. A summary of the comments which prompted changes, and the agency response to those, is provided below. This notice of proposed substantial changes is published pursuant to 52:14B-4.10.

Comments were received from Ryan Sharpe, Director of Governmental Affairs and Communications, Utility Transportation Contractors Association of New Jersey; Steven Gardner, Director, New Jersey Laborers'-Employers' Cooperation and Education Trust; Joseph A. Fiordaliso on behalf of American Council of Engineering Companies, New Jersey; Jonathan Testa, Esquire, legal counsel for the Garden State Towing Association, Inc. (GSTA); Sean Cody, President of B&L Recovery & Towing; and John Tumino, Tumino's Towing.

**Summary of Public Comments and Responses:**

Ryan Sharpe, Director of Governmental Affairs and Communications, Utility Transportation Contractors Association of New Jersey:

1. SUMMARY OF COMMENT: The following language should be added to N.J.A.C. 19:9-2.2: "In addition, a contract shall not be awarded unless the negotiated price is lower than the lowest rejected bi price submitted on the second occasion, and is the lowest negotiated price offered by any responsible contractor."

RESPONSE: The Authority believes that the suggested change is redundant given that the last sentence of this subsection encompasses the required legal analysis under public bid law for determining the proper low bid and award.

2. SUMMARY OF COMMENT: The proposed changes by the Authority to N.J.A.C. 19:9-2.7 base a contractor's financial capacity on the amount of work billed/competed in a year. This process does not coincide with the bonding/financial industry's procedure based on (1) the contractor's net working capital with a multiplier of 15, (2) net book value of equipment less the amount owed with a multiplier of 15, and (3) lines of credit with a multiplier of 7. Commenter provided suggested language, and separately suggests removing the word "certified" from the term "certified audited financial statement."

RESPONSE: The Authority recognizes commenter's concern of financially and technically capable contractors bidding on work classified under the Authority's new classification rating tiers. However, the Authority cannot adopt the language suggested by commenter because (a) it does not allow for classification ratings to be determined per classification being sought, and (b) it does not allow the Authority to apply professional judgment based on project reference checks to the determined classification rating.

To address the initial concern, the Authority is proposing a change to the classification rating tiers in that the \$100 million and \$200 million classification ratings will be deleted; contractors who perform \$50 million worth of satisfactory work under the regulatory timeframe will attain an unlimited rating in the classification for which that type of work was self-performed.

The Authority takes no exception to the comment removing “certified” from the requirement of an audited financial statement and will apply this change.

Steven Gardner, Director, New Jersey Laborers’-Employers’ Cooperation and Education Trust:

3. SUMMARY OF COMMENT: The Authority has proposed a repeal of N.J.A.C. 19:9-2.4 because the provision is superfluous and essentially reproduced in each contract entered into by the Authority. While we are in agreement with the current practice described by Authority counsel, we believe that the Authority should maintain language in its regulations that explicitly states that the Authority shall consistently include contractual language preserving all of the interests, remedies, and prerogatives available to it under the law.

If Authority is concerned that the rule, as currently worded, unduly limits the Authority’s ability to adequately protect its interests, we would recommend that instead of deleting the rule in its entirety, the Authority amend the existing provision with language that retains the express directive to include appropriate language regarding the termination of contracts in a manner that is more flexibly general than the current text.

RESPONSE: The Authority agrees with the commenter that the existing text of the rule should remain in place and the proposal to eliminate it is stricken.

Joseph A. Fiordaliso on behalf of the American Council of Engineering Companies, New Jersey:

4. SUMMARY OF COMMENT: In 19:9-2.8 (e)4-vi, the Authority is proposing to add the word “any.” Please explain the intent of the proposed addition of the word “any” to this statement. Please clarify whether “any” outstanding work with the Authority is intended to include potential work, as in the ceiling of an on-call agreement. Please indicate all of the active and potential work that “any outstanding work” might be inclusive of. Commenter is concerned that this proposed edit could significantly impact Expression of Interest rankings and could include projects that are substantially complete but have not yet been closed out.

RESPONSE: “Any” was included to support the definition as described in the solicitation documents. The definition of outstanding work has not changed per the Authority Consultant’s Disclosure of Outstanding Work form found at [www.njta.com](http://www.njta.com).

5. SUMMARY OF COMMENT: Many SBE/DVOB firms have a high workload since the Authority mandates that prime consultants utilize these firms. Commenter proposes to prorate the subconsultants’ (and possibly the prime consultants’) workload to the percentage of work being assigned.

RESPONSE: The proposed changes do not include modifications to this section on this topic. The Authority declines to make the proposed change as contracting set-asides for small business, minority-owned business and others are applied in conformance with State statute and Department of the Treasury regulations, including N.J.S.A. 52:32-17 et seq., N.J.A.C. 17:13-1.1 et seq. and N.J.A.C. 17:14-1.1 et seq.

6. SUMMARY OF COMMENT: Commenter expresses concerns about the impact the proposed change in limit for simple procurements in N.J.A.C. 19:9-2.8 g(2) will have on a firm's multiplier.

RESPONSE: The Authority's regulations do not govern the multiplier for professional services.

7. SUMMARY OF COMMENT: Regarding the Authority's review of "all fee proposals" when negotiating a fair and reasonable fee with the highest technically ranked qualified firm, fee proposals from other selected qualified firms should only be considered if fee negotiations with the top technically ranked qualified firm do not result in the negotiation of a fair and reasonable fee. Commenter cites qualifications-based selection (QBS) benefits and provides a mark-up of the language in question, primarily proposing to add the word "qualified" in front of "firm".

RESPONSE: The use of all fee proposals to negotiate a fair and reasonable fee is an effective procedure for the Technical Review Committee and is unchanged as proposed. The Authority declines to modify the existing procedure as the suggested change would restrict the information available to make an informed procurement decision.

Jonathan Testa, Esquire, legal counsel for the Garden State Towing Association, Inc.:

8. SUMMARY OF COMMENT: The Authority proposes to amend its towing rate regulations "in response to regular surveying of comparable, regional toll roads, and substantive comments received during a recent rulemaking that culminated in modest adjustments, effective August 1, 2022 and March 20, 2023, to the fees that may be charged by services providers for towing services and road services on the Roadway."

As the GSTA previously explained in its prior public comments, and now reiterates, its members continue to experience significant increases in overhead operational costs due from commercial insurance rates, labor, fuel, and equipment costs over the past 12 approximate years.

The drastic increases in overhead expenses experienced by GSTA members in New Jersey is corroborated by a 2019 pre-pandemic study conducted by the Towing and Recovery Association of America, Inc., and roadside assistance/claims management company Agero, Inc., which found towing companies saw a drastic increase in annual average overhead costs beginning in 2016, with annual average increases in overhead costs accelerating to 7.36%, over 2x higher than the annual 3.28% average increase for overhead costs from 2012 through 2015. The TRAA-Agero Study is directly in-line with, if not lower than, the drastic increases in overhead costs our members have experienced during the same time-period.

The GSTA thanks the Authority for having reconsidered its prior position with respect to the rate regulations and appreciates the Authority's recognition of the exceptional service GSTA members have provided its patrons over the years, enabling the Authority to exceed national averages in incident response and roadway clearance. Increases to the rate regulations remain necessary as a matter of public safety and to ensure that reliable and professional towing and recovery services continue to be provided to the users of the Parkway and Turnpike.

However, further nominal increases are necessary which are set further in further detail below.

The GSTA respectfully disagrees with the limited nominal increases by the Authority, especially considering that prior to 2023 the rate regulations had not been adjusted for approximately 10 years. To date, the Authority has not adopted many of the established New Jersey State Police (NJSP) maximum rates, which have been determined to be objectively reasonable and have been adopted for use throughout the state, including on the Atlantic City Expressway.

The Authority's current rates have pushed many of the most reliable towers to the brink and GSTA has lost trained, experienced, and highly skilled drivers to other business industries, while many towing companies have been forced to abandon their Turnpike/Parkway contracts all together. Without nominal increases and amendments to the rate regulations, we remain very concerned that many of the towing businesses servicing the Turnpike and Parkway will not be able to survive. Specific suggestions for rate increases follow.

Under the NJTA's prior approved rate regulations, storage under N.J.A.C. 19:9-3.1(b) is now free for the first 12-hours after a vehicle is towed from an Authority roadway, thereby making the Authority's rates lower than that of the NJSP. The Authority should adopt further increases to the storage rates to better enable towers to free-up storage space, combat historical abuses for the commercial trucking industry, and alleviate the growing overhead expenses towers are incurring to safely store electric vehicles post-accident.

The commercial trucking industry and insurance industry are well-aware of the Authority's longstanding reduced storage rates and have taken advantage of these rates to the direct detriment and expense of GSTA towers for years. As a result, instead of having vehicles promptly relocated to a non- Authority regulated yard, commercial trucks remain dormant at our towers' storage yards for an extraordinary amount of time and take up much needed space for passenger vehicles.

The only way to prevent this long-standing abuse by the commercial trucking industry is to increase the Authority storage rates to the same level of the NJSP maximum rates. Otherwise, the commercial trucking/insurance industry will continue to be unmotivated to remove vehicles from our tower's Authority regulated storage yards within a reasonable amount of time.

In addition, electric vehicles continue to increase in popularity and, based on a September 2022 report from BloombergNEF, are projected to account for over half of the passenger vehicles sold in the U.S. by 2030. Almost all electric vehicles on the market are powered by high-voltage lithium-ion batteries, which pose a new risk of injury to towers and other emergency responders as they are highly susceptible to ignite/reignite after an electric vehicle is involved in an accident.

According to a 2021 Safety Report published by the National Transportation Safety Board (NTSB), the high-voltage lithium-ion batteries used in electrical vehicles pose a risk of after an accident and further revealed that a lithium-ion battery can reignite multiple times, even days or weeks after a crash. Due to the increased potential for lithium-ion batteries to ignite/reignite in a damaged electric vehicle post-accident; the NTSB has found towers are highly susceptible to risks of injury and storage yard fires. These risks will only continue to increase as electrical vehicles become more prevalent. The NTSB, the National Fire Protection Association (NFPA), SAE International and most electric vehicle manufacturers recommend a 50-foot clearance around a

stored, damaged electric vehicle while it remains in the tower's storage yard. However, the NTSB's study further found this to be infeasible and potentially impossible as the electric vehicle market continues to expand.

For these reasons, at a minimum, the following nominal increases are necessary to the storage rates under N.J.A.C. 19:9-3.1(b) to bring the NJTA's rates more in line with industry standard rates and the NJSP's established rates:

1. The storage rate for "Passenger Vehicles" should be increased to \$50.00 per calendar day;
2. The storage rate for all "Vehicles over 15,000 pounds" except buses should be increased to \$125.00 per unit per calendar day; and
3. The storage rate for "Buses" should be increased to \$250 per calendar day.

For "[l]andoll w/tractor" the current NJTA proposed rate should be increased from \$450.00 per hour to the current NJSP rate of \$500.00 per hour;

For "[r]elief refrigerated tractor trailer," the current NJTA rate should be increased from \$450.00 per hour to the current NJSP rate of \$550.00 per hour;

For "[f]ront end loader (two-yard minimum bucket)" the current NJTA rate of \$300.00 per hour should be increased to the current NJSP rate of \$400.00 per hour;

For "[b]ob cat/skid steer," the current NJTA rate of \$300.00 per hour should be increased to the current NJSP rate of \$400.00 per hour for each piece of equipment used;

For "[f]ork lift (5,000 pounds minimum capacity)" the current NJTA rate of \$300.00 per hour should be increased to the current NJSP rate of \$400.00 per hour regardless of the capacity;

For "[b]ackhoe" the current NJTA rate of \$300.00 per hour should be increased to the current NJSP rate of \$400.00 per hour;

For "[d]ump truck" the current NJTA rate of \$350.00 per hour should be increased to the current NJSP rate of \$400.00 per hour;

For "[d]ump truck w/tractor" the current NJTA rate of \$350.00 per hour should be increased to the current NJSP rate of \$400.00 per hour; and

For "[r]oll off container (40-yard) + disposal fee" the current NJTA rate of \$350.00 per hour should be increased to the current NJSP rate of \$400.00 per hour plus the disposal fee.

RESPONSE: The Authority designed the proposed rates by applying and adjusting for current market influences such as insurance, storage, real estate taxes, fuel costs and employee competition by other industries, as well as factoring in current cyclical and sustained market forces. The

Authority also considered existing and recently amended NJSP rates and believes the Authority rates as proposed reflect existing market conditions, and that further increases are unwarranted at this time. In response to the towing industry's concerns, the Authority has taken significant steps to adjust towing and storage rates over the past two years. NJSP rates are only one of several factors considered in the proposed rates, and the Authority's statutory mandates and responsibilities to its patrons, who pay to use its roadways, are neither identical nor unilaterally analogous to those of the NJSP.

Sean Cody, President of B&L Recovery & Towing:

9. SUMMARY OF COMMENT: As a long-time towing and recovery contractor for the Turnpike and Parkway, we respectfully request these below itemized fees be increased and implemented as quickly as possible. The towing, recovery and storage industry has been hit with the highest increases for insurance, drivers / mechanics and labor, fuel costs continue to skyrocket, inflation has hurt this industry especially hard; there is no relief in sight. This is a crucial time for this industry and without relief and increased rates, many companies may have problems fulfilling their obligations, and may not be able to keep to the standards expected of them to run a 24-hour towing operations for the Turnpike/Parkway. We propose the following increases:

Passenger Vehicles storage rate to \$50.00 per calendar day.

Vehicles over 15,000 pounds storage rate to \$125.00 per unit per calendar day.

Landoll tractor trailer towing rate to the current NJSP rate of \$500.00 per hour.

Relief refrigerated tractor trailer to the current NJSP rate of \$550.00 per hour.

Front end loader (two-yard minimum bucket)" to the current NJSP rate of \$400.00 per hour.

Bob cat/skid steer to the current NJSP rate of \$400.00 per hour for each piece of equipment used.

Forklift (5,000 pounds minimum capacity) to the NJSP rate of \$400.00 per hour regardless of the capacity.

Backhoe to the current NJSP rate of \$400.00 per hour.

Dump truck to the current NJSP rate of \$400.00 per hour.

Dump truck w/ tractor trailer to the current NJSP rate of \$400.00 per hour.

Roll off container (40-yard) + disposal fee to the current NJSP rate of \$400 per hour.

RESPONSE: The Authority designed the proposed rates by applying and adjusting for current market influences such as insurance, storage, real estate taxes, fuel costs and employee competition by other industries, as well as factoring in current cyclical and sustained market forces. The

Authority also considered existing and recently amended NJSP rates and believes the Authority rates as proposed reflect existing market conditions, and that further increases are unwarranted at this time. In response to the towing industry's concerns, the Authority has taken significant steps to adjust towing and storage rates over the past two years. NJSP rates are only one of several factors considered in the proposed rates, and the Authority's statutory mandates and responsibilities to its patrons, who pay to use its roadways, are neither identical nor unilaterally analogous to those of the NJSP.

John Tumino, Tumino's Towing:

10. SUMMARY OF COMMENT: We would ask to rise the truck and car storage town rate to match the NJSP rate because a 53-foot trailer takes up the same space as three cars that are now \$43.00 per day each car, which nets us \$143.00 storage, and a single trailer is only \$81.00 and we have had trucking companies not pick up a trailer because of the low rate for storage. Car storage should also be raised to \$50.00 per day.

A fuel surcharge is needed, paid by the Authority or the patron, and could be the same as NJSP rates.

The Authority should increase all extra heavy duty towing and recovery services equipment under N.J.A.C. 19:9-3.1(a)5i to match NJSP rates.

RESPONSE: The Authority designed the proposed rates by applying and adjusting for current market influences such as insurance, storage, real estate taxes, fuel costs and employee competition by other industries, as well as factoring in current cyclical and sustained market forces. The Authority also considered existing and recently amended NJSP rates and believes the Authority rates as proposed reflect existing market conditions, and that further increases are unwarranted at this time. In response to the towing industry's concerns, the Authority has taken significant steps to adjust towing and storage rates over the past two years. NJSP rates are only one of several factors considered in the proposed rates, and the Authority's statutory mandates and responsibilities to its patrons, who pay to use its roadways, are neither identical nor unilaterally analogous to those of the NJSP.

Text of originally proposed rule subject to the new proposed changes. Substantial changes are shown using boldface italics for additions *thus* and italicized braces for deletions to the proposal text *{thus}*:

19:9-2.4 *{(Reserved)}* ***Termination of contract***

***A contract awarded to the successful bidder may be terminated by the Authority at any time for any lawful reason, including, but not limited to, inadequate or improper performance, or for breach of any terms, conditions, or obligations of the contract, as determined by the Authority, or if the vendor shall make an assignment for the benefit of creditors, or file a voluntary petition in bankruptcy, or if an involuntary petition in bankruptcy is filed against the vendor and the act of bankruptcy therein alleged is not denied by the vendor, or the vendor, or an owner of more***

*than 10 percent of the vendor, is indicted by a Federal or state grand jury. Upon termination, the Authority shall be liable only for payment of goods or services properly performed in accordance with the contract. The Authority shall have the right to purchase non-delivered goods to replace defective goods and services on the open market and hold the vendor liable for the difference between the price set forth in the contract for such goods or services and the prices paid on the open market. Further, the Authority reserves the right to terminate any contract entered into provided written notice has been given to the contractor at least 15 days prior to such proposed termination date. In addition, the Authority shall have the right, without the necessity of court proceedings, to recover all equipment, material, or supplies that are the property of the Authority and have been entrusted with the vendor to be used in the performance of said contract. Nothing in this section is intended to limit the Authority's right to legally pursue all costs that exceed the amount due and owing the vendor under said contract. The list of remedies in this section is not exclusive.*

19:9-2.7 Procedure for prequalification [and award of] **to bid on** construction contracts

(a) (No change from proposal.)

(b) In order to prequalify [in classification], prospective bidders shall submit annually, or at least 21 calendar days prior to bid opening [of a specific contract], proof of the [following] **items listed in this subsection. In determining the prequalification of a prospective bidder, only that work performed by the prospective bidder on a contract(s) shall be considered:**

1. As to type of work, recent satisfactory experience as a contractor on a contract involving substantially the same or similar work [to] **as** the classification being sought;

2. As to [amount] **value** of work, satisfactory experience within the past three years [as a] **by the** contractor, either on a single contract performed in a single year, or several contracts performed in a single year, having the following minimum [amounts] **values** of contract work for such single year, for the specified classification ratings listed below:

[i. \$90,000 worth of contract work in a year for a classification rating up to \$150,000 maximum;

ii. \$300,000 worth of contract work in a year for a classification rating up to \$500,000 maximum;]

[iii.] i. [~~\$600,000~~] **Less than \$1,200,000** worth of contract work in a year for a classification rating up to \$1,000,000 maximum;

[iv.] ii. \$1,200,000 to **\$2,999,999** worth of contract work in a year for a classification rating up to \$2,000,000 maximum;

[v. \$2,100,000 worth of contract work in a year for a classification rating up to \$3,500,000 maximum;]

[vi.] iii. \$3,000,000 to **\$5,999,999** worth of contract work in a year for a classification rating up to \$5,000,000 maximum;

[vii.] iv. \$6,000,000 **up to \$11,999,999** worth of contract work in a year for a classification rating up to \$10,000,000 maximum; [and]

[viii.] v. [~~\$10,000,000~~] **\$12,000,000 up to \$29,999,999** worth of contract work in a year for a classification rating [of unlimited] **up to \$20,000,000 maximum;**

vi. **\$30,000,000 to \$49,999,999** worth of contract work in a year for a classification rating up to \$50,000,000 maximum;

vii. ~~{~~~~\$60,000,000~~~~}~~ ***\$50,000,000 or greater {to \$119,999,999}*** worth of contract work in a year for a classification rating *of unlimited;*~~{~~~~up to \$100,000,000 maximum;~~~~}~~

~~{~~viii. **\$120,000,000 to \$199,999,999** worth of contract work in a year for a classification rating up to \$200,000,000 maximum; ~~}~~ and~~}~~

~~{~~ix. **\$200,000,000 or greater** worth of contract work in a year for a classification rating **of unlimited;**~~}~~

3. (No change from proposal.)

4. (No change from proposal.)

5. (No change from proposal.)

6. (No change from proposal.)

7. (No change from proposal.)

(c) (No change from proposal.)

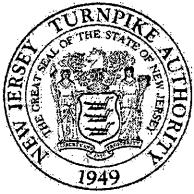
(d) (No change from proposal.)

(e) (No change from proposal.)

(f) (No change from proposal.)

(g) (No change from proposal.)

63-102-HA (Rev.4T)



# New Jersey Turnpike Authority Memorandum

DATE: May 10, 2024

MEMORANDUM TO: James D. Carone  
Executive Director

SUBJECT: Authorization to Settle Formal Workers' Compensation Matter -  
Carl Paglione v. N.J. Turnpike Authority

Petitioner Carl Paglione was a Turnpike Division Maintenance Person, hired in May 1990 and retired with a PERS Service Retirement effective July 1, 2022. This settlement request will resolve a formal Claim Petition filed in 2020.

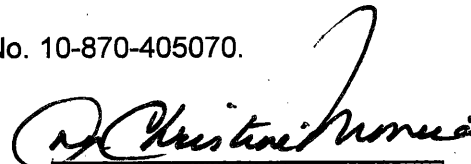
The petitioner is represented by the Law Offices of George T. Kotch, PC located in Mt. Holly NJ. The Authority is defended by Special Counsel Claire Y. Ringel, Esq. of Capehart & Scatchard, PA located in Mt. Laurel Township NJ. The matter is venued in the district office of Mt. Holly Workers' Compensation Court before the Honorable Judge R. Louis Gallagher.

The total settlement award is \$109,260.00.

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 **\$109,260.00**.

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

  
\_\_\_\_\_  
Mary Elizabeth Garrity  
Director of Human Resources

  
\_\_\_\_\_  
Ann Christine Monica  
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

MONIES AVAILABLE:

  
\_\_\_\_\_  
James D. Carone  
Executive Director

  
\_\_\_\_\_  
Michael Gallarello  
Assistant Comptroller

# Engineering

## ENGINEERING AGENDA FOR THE JUNE 25, 2024 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
<b>COMPETITIVE PROCUREMENT</b>				
<b>AWARD OF CONTRACTS</b>				
	F	137	Recommendation to Award Contract No. T200.617 <b>HBC Company Inc.</b> Roadway Lighting Improvements Turnpike Northern and Southern Mixing Bowls Mileposts 115.9 to 117.7 and 105.3 to 106.6	\$17,947,517.10
<b>TOTAL NUMBER OF ITEMS</b>	1			<b>\$17,947,517.10</b>
<b>PROFESSIONAL SERVICES (OPS)</b>				
	F	138	Order for Professional Services No. T3876 <b>Jacobs Engineering Group Inc.</b> Supervision of Construction Services for Contract No. T200.617, Roadway Lighting Improvements Turnpike Northern and Southern Mixing Bowls Milepost 115.9 to 117.7 and 105.3 to 106.6	\$2,300,000.00
	F	139	Order for Professional Services No. P4194 <b>Boswell Engineering</b> Design Services for Contract No. P200.808 Shoulder Erosion Improvements, Milepost 154 to 156	\$1,190,000.00
	F	140	Order for Professional Services No. T4231 <b>SJH Engineering, P.C.</b> Assessment and Programming Improvements at Various Toll Utility Buildings on the New Jersey Turnpike	\$1,445,000.00
<b>TOTAL NUMBER OF ITEMS</b>	3			<b>\$4,935,000.00</b>
<b>TOTAL COMPETITIVE ITEMS</b>	4		<b>TOTAL COMPETITIVE PROCUREMENT CONTRACTS</b>	<b>\$ 22,882,517.10</b>
<b>NON-COMPETITIVE PROCUREMENT</b>				
<b>TOTAL NON-COMPETITIVE ITEMS</b>			<b>TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS</b>	<b>\$ -</b>
<b>TOTAL ITEMS</b>	4		<b>ENGINEERING ITEMS</b>	<b>\$ 22,882,517.10</b>

### FINAL ACCEPTANCE

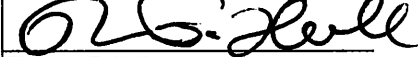
		141	Contract No. P200.764 Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound North Clinton Street and Parkway Drive Southbound	\$69,271.42
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**NOTE:  
BUDGET IMPACT**

- FF** Future Funded
- FP** Subject to funding availability at the time of ordering.
- FS** Funding subject to authorization through WRAF approval process.
- F** Funds are available in the appropriate operating/capital budgets for the referenced procurements.

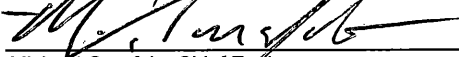
**RECOMMENDATION:** The purchases/contracts be approved as proposed.

APPROVED BY:




Thomas F. Holl  
Director of Law

SUBMITTED BY:



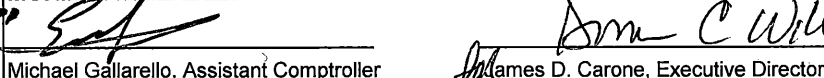
Michael Garofalo, Chief Engineer  
June 18, 2024

MONIES AVAILABLE:



Michael Gallarello, Assistant Comptroller

CERTIFIED FOR CONSIDERATION:



James D. Carone, Executive Director

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b> HBC Company Inc. Lodi, New Jersey		<b>Number:</b> Contract No. T200.617	
<b>Description:</b>  New Jersey Turnpike  Roadway Lighting Improvements Turnpike Northern and Southern Mixing Bowls Mileposts 115.9 to 117.7 and 105.3 to 106.6		<b>Total Amount:</b> \$ 17,947,517.10	
		<b>Budget Code:</b> 5000040000	
		<b>Contract Term (Including Options, if any):</b>	
		<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/>	FS Funding subject to authorization through WRAF approval process.	<input checked="" type="checkbox"/>	F Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>	FF Future Funded	<input type="checkbox"/>	FP Subject to funding availability at the time of ordering.
<b>PROCUREMENT TYPE:</b>		<b>Requesting Department:</b>	
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>		Engineering	
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	State Contract
		<b>Director/Manager:</b> Michael Garofalo, P.E., Chief Engineer	
		Publicly advertised in the Star Ledger and posted on the Authority's website on April 11, 2024	

This contract will provide roadway lighting improvements at the Turnpike Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6. The work includes the removal of existing Turnpike-owned roadway lighting systems and the installation of a multiple phase power distribution system with LED luminaires, including new conduit (where existing cannot be reused) and wiring. In addition to downed light pole replacements, new light poles are proposed for this project in areas where it is feasible to extend the lighting zones. All work is expected to be substantially completed by March 24, 2026.

Four bid proposals were received on May 9, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$17,947,517.10 may be compared to the Engineer's Estimate in the amount of \$19,627,292.76. The low bidder, HBC Company Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.617 be awarded to the low bidder, HBC Company Inc. of Lodi, New Jersey, in the amount of \$17,947,517.10. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



# New Jersey Turnpike Authority

## MEMORANDUM

May 9, 2024

TO: Michael Garofalo  
Chief Engineer

RE: Contract No. T200.617  
Roadway Lighting Improvements at  
Turnpike Northern and Southern Mixing Bowls  
Mileposts 115.9 to 117.7 and 105.3 to 106.6

On May 9, 2024 the following proposals were received:

1. HBC Company Inc, Lodi, NJ	\$17,947,517.10 *
2. Orchard Holdings, LLC, Middlesex, NJ	\$21,295,230.75
3. Daidone Electric, Inc., Newark, NJ	\$23,792,000.00
4. PKF-Mark III, Inc., Newtown, PA	\$26,360,427.00

The Engineer's Estimate for this Contract is \$19,627,292.76

\* Source Disclosure Form not submitted at time of bid.  
Law Department advises post-bid cure permissible.

David M. Siegler  
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law  
Michael Gallarello, Assistant Comptroller  
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b> Jacobs Engineering Group Inc. Morristown, New Jersey		<b>Number:</b> Order for Professional Services No. T3876	
<b>Description:</b>  New Jersey Turnpike  Supervision of Construction Services for Contract No. T200.617 Roadway Lighting Improvements Turnpike Northern and Southern Mixing Bowls Mileposts 115.9 to 117.7 and 105.3 to 106.6		<b>Total Amount:</b> \$ 2,300,000.00	
		<b>Budget Code:</b> 5000040000	
		<b>Contract Term (Including Options, if any):</b>	
		<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> FS	Funding subject to authorization through WRAF approval process.	<input checked="" type="checkbox"/> F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/> FF	Future Funded	<input type="checkbox"/> FP	Subject to funding availability at the time of ordering.
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		
<b>Requesting Department:</b> Engineering			
<b>Director/Manager:</b> Michael Garofalo, P.E., Chief Engineer			
Posted on the Authority's website on February 29, 2024			

This Order for Professional Services will provide supervision of construction services for Contract No. T200.617, Roadway Lighting Improvements, Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and fifty-six (56) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B153, Roadway Construction Inspection. Five firms submitted EOIs by the closing date of March 27, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) AECOM Technical Services, Inc.; 2) APTIM Environmental & Infrastructure, LLC; and 3) Jacobs Engineering Group Inc. On May 6, 2024, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals and it was determined that oral presentations would not be required. The final scoring resulted in Jacobs Engineering Group Inc. being the highest technically ranked firm. 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. T3876 be issued to the firm of Jacobs Engineering Group Inc. of Morristown, New Jersey, in an amount not to exceed \$2,300,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.30 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>	
Boswell Engineering South Hackensack, New Jersey	
<b>Description:</b>	
Garden State Parkway  Design Services for Contract No. P200.808 Shoulder Erosion Improvements Milepost 154 to 156	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

<b>Number:</b> Order for Professional Services No. P4194			
<b>Total Amount:</b> \$ \$1,190,000.00			
<b>Budget Code:</b>			
5000030003			
<b>Contract Term (Including Options, if any):</b>			
<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
<b>Requesting Department:</b>			
Engineering			
<b>Director/Manager:</b>			
Michael Garofalo, P.E., Chief Engineer			
Posted on the Authority's website on March 28, 2024			

This Order for Professional Services will provide final design services and preparation of construction contract documents to improve the Parkway Southbound median from Milepost 154 to 156, which is experiencing extensive erosion resulting in drop-offs along the left shoulder. The proposed improvements include a wider shoulder and drainage modifications.

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 forty-five (45) engineering firms were prequalified and eligible under Profile Code A250, Fully Controlled Access Highways. Five firms submitted EOIs by the closing date of April 18, 2024.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) Boswell Engineering; 2) Gannett Fleming, Inc.; and 3) NV5, Inc. The fee submitted by Boswell Engineering 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. P4194 be issued to the firm of Boswell Engineering of South Hackensack, New Jersey, in an amount not to exceed \$1,190,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.69 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b> SJH Engineering, P.C. Princeton, New Jersey		<b>Number:</b> Order for Professional Services No. T4231	
<b>Description:</b>  New Jersey Turnpike  Assessment and Programming Improvements at Various Toll Utility Buildings on the New Jersey Turnpike		<b>Total Amount:</b> \$ 1,445,000.00	
		<b>Budget Code:</b> 0390012021	
		<b>Contract Term (Including Options, if any):</b>	
		<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/>	FS	Funding subject to authorization through WRAF approval process.	F <input checked="" type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>	FF	Future Funded	FP <input type="checkbox"/> Subject to funding availability at the time of ordering.
<b>Requesting Department:</b> Engineering			
<b>Director/Manager:</b> Michael Garofalo, P.E., Chief Engineer			
Posted on the Authority's website on April 15, 2024			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

This Order for Professional Services will provide assessment and programming of various toll utility buildings located on the Turnpike roadway. These services include the preparation of reports, site evaluations, and other services required to ensure compliance with the project scope of work.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding \$2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and twenty-one (21) engineering firms were prequalified and eligible under Profile Codes: A060, Architecture: New Buildings and A061, Architecture: Renovations. Two firms submitted EOIs by the closing date of May 6, 2024.

The scoring of EOIs by the Review Committee resulted in the following order of ranking of the two firms: 1) SJH Engineering, P.C. and 2) H2M Associates, Inc. The two firms were requested to submit sealed Fee Proposals, which were received and have been reviewed. The fee submitted by SJH Engineering, P.C. has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T4231 be issued to the firm of SJH Engineering, P.C. of Princeton, New Jersey, in an amount not to exceed \$1,445,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.45 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>		<b>Number:</b>	
<b>Description:</b>		<b>Total Amount:</b> <b>\$69,271.42</b>	
FINAL ACCEPTANCE		<b>Budget Code:</b>	
P200.764 Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound		0390038010	
		<b>Contract Term (Including Options, if any):</b>	
<b>PROCUREMENT TYPE:</b>		<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input type="checkbox"/> FS	<input type="checkbox"/> F
<b>SOLICITATION TYPE:</b>		<input type="checkbox"/> Funding subject to authorization through WRAF approval process.	<input checked="" type="checkbox"/> X
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> FF	<input type="checkbox"/> FP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	<input type="checkbox"/> Future Funded	<input type="checkbox"/> Subject to funding availability at the time of ordering.
		<b>Requesting Department:</b>	
		Engineering	
		<b>Director/Manager:</b>	
		Michael Garofalo, P.E., Chief Engineer	

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

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
P200.764	Stavola Contracting Co., Inc.	\$944,572.69	1	(\$16,318.63)	\$928,254.06	\$69,271.42
<b>Total</b>						<b>\$69,271.42</b>

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 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.

**ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PROGRESS SUMMARY**

MAY 1, 2024 through JUNE 4, 2024  
JUNE 25, 2024 Commission Meeting

Page 1 of 19

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
<b>Bridge Construction, Preservation and Security</b>								
P100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc. <u>Hesslein, Daniel</u> McConnell, Andrew	Present: \$139,723,593.95 Award: \$129,885,762.06 Eng. Est.: \$185,495,381.35 Amt. Paid: \$101,363,804.95	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.	
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated: 7/15/2024	Gannett Fleming, Inc. <u>Hesslein, Daniel</u> McConnell, Andrew	Present: \$52,394,499.77 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$46,065,629.82	96	Contract is approximately 11 months behind schedule. GSP mainline paving completed. An extension of time is being evaluated.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: \$101,635,630.23 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$52,131,146.38	55	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. Work is progressing as planned now and extent of delay will be evaluated through remainder of project.
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$62,575,202.20 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$46,664,038.45	74	Contract is on schedule.
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$66,472,598.11 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$33,222,630.56	44	Contract is on schedule.
P100.583	Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	Joseph M. Sanzari, Inc.	Original: 11/24/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$13,377,000.00 Award: \$13,377,000.00 Eng. Est.: \$19,172,909.43 Amt. Paid: \$1,905,856.29	15	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 5/10/2024 Revised: 5/10/2024 Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$19,267,786.24 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$18,358,844.42	98	Contract is substantially complete.
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024 Revised: Estimated: 7/30/2024	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: \$9,524,266.30 Award: \$9,599,585.00 Eng. Est.: \$9,948,079.00 Amt. Paid: \$7,891,871.99	95	Contract is approximately 4 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024 Revised: Estimated: 7/30/2024	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$11,143,694.77 Award: \$11,143,787.00 Eng. Est.: \$11,230,992.00 Amt. Paid: \$8,737,672.95	90	Contract is approximately 4 months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.
P100.653	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2024)	Ferreira Construction Co., Inc.	Original: 3/27/2025 Revised: Estimated:	LiRo Engineers, Inc. Hesslein, Daniel Fortunato, Donald	Present: \$10,587,472.00 Award: \$10,587,472.00 Eng. Est.: \$12,137,938.00 Amt. Paid: \$1,610,336.81	16	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.654	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2024)	IEW Construction Group, Inc.	Original: 3/30/2025 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Adames, Steven	Present: \$13,698,593.04 Award: \$13,698,593.04 Eng. Est.: \$12,368,465.00 Amt. Paid: \$1,510,641.27	12	Contract is on schedule.
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated: 9/30/2024	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$142,605,921.87 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$126,502,536.71	97	Contract is approximately 17 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$178,983,376.06 Award: \$172,657,000.00 Eng. Est.: \$203,491,155.58 Amt. Paid: \$106,448,872.17	62	Contract is on schedule.
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: \$16,556,070.26 Award: \$15,232,198.00 Eng. Est.: \$15,242,727.50 Amt. Paid: \$14,393,865.01	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: 8/31/2023 Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$16,869,819.26 Award: \$9,600,000.00 Eng. Est.: \$12,099,405.00 Amt. Paid: \$13,342,122.84	99	Closeout in progress.
T100.564	Replacement of Structure No. W112.72B Milepost W112.0 to W112.7	PKF-Mark III, Inc.	Original: 2/8/2027 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$69,630,889.00 Award: \$69,630,889.00 Eng. Est.: \$99,188,379.34 Amt. Paid: \$915,159.28	2	Contract is on schedule.
T100.581	Replacement of Two Waterway Piers, Turnpike Structure No. W115.36 and Miscellaneous Improvements	PKF-Mark III, Inc.	Original: 7/30/2027 Revised: Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel McConnell, Andrew	Present: \$47,769,980.00 Award: \$47,769,980.00 Eng. Est.: \$58,023,625.00 Amt. Paid: \$5,180,981.47	10	Contract is on schedule.
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$73,066,462.16 Award: \$72,756,960.00 Eng. Est.: \$63,493,764.00 Amt. Paid: \$34,870,403.93	50	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert		Present: \$42,452,209.40 Award: \$42,120,783.50 Eng. Est.: \$57,118,595.50 Amt. Paid: \$25,116,735.71	70	Contract is on schedule.
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert		Present: \$27,514,541.18 Award: \$25,985,429.90 Eng. Est.: \$33,747,132.95 Amt. Paid: \$13,898,148.48	60	Contract is on schedule.
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew		Present: \$33,591,193.40 Award: \$31,472,110.00 Eng. Est.: \$35,258,585.00 Amt. Paid: \$31,455,960.07	95	Contract is on schedule.
T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	I EW Construction Group, Inc.	Original: 11/17/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Paternostro, Enrico		Present: \$19,378,975.65 Award: \$20,136,533.09 Eng. Est.: \$26,764,735.00 Amt. Paid: \$18,609,272.35	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated: 8/1/2024	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: \$18,313,113.50 Award: \$17,819,148.80 Eng. Est.: \$15,983,478.00 Amt. Paid: \$12,175,065.27	68	Contract is approximately 5 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$10,571,414.49 Award: \$9,783,472.00 Eng. Est.: \$11,670,746.75 Amt. Paid: \$9,438,822.73	99	Closeout in progress.
T100.616	Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	Agate Construction Co., Inc.	Original: 12/15/2025 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$6,027,282.00 Award: \$6,027,282.00 Eng. Est.: \$9,950,000.00 Amt. Paid: \$0.00	1	Contract is on schedule.
T100.651	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2024)	Joseph M. Sanzari, Inc.	Original: 3/1/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: \$21,904,000.00 Award: \$21,904,000.00 Eng. Est.: \$16,960,298.50 Amt. Paid: \$2,217,596.33	12	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.652	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2024)	Ferreira Construction Co., Inc.	Original: 3/31/2025 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Patemostro, Enrico	Present: \$15,247,211.00 Award: \$15,247,211.00 Eng. Est.: \$16,674,786.38 Amt. Paid: \$2,634,916.29	10	Contract is on schedule.	
<b>Roadway Improvements</b>								
A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: 1/11/2024 Estimated:	LiRo Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$4,890,029.77 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$4,821,582.61	99	Closeout in progress.	
A200.784	Guide Rail Improvements New Jersey Turnpike Milepost 0 to 122 and Garden State Parkway Milepost 0 to 172 Various Locations	J. Fletcher Creamer & Son, Inc.	Original: 12/5/2024 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel Adames, Steven	Present: \$2,774,130.00 Award: \$2,774,130.00 Eng. Est.: \$2,348,451.00 Amt. Paid: \$622,979.38	23	Contract is on schedule.	
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$98,270,000.79 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$96,338,620.39	98	Contract is substantially complete.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.578	Garden State Parkway Service Area Ramp Widening	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated: 7/29/2024	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$29,955,603.51 Award: \$27,997,000.00 Eng. Est.: \$38,725,763.00	85	Contract is approximately 6 months behind schedule due to conflict with Service Area improvement contract at Brookdale South (Connie Chung). An extension of time is being evaluated.	
					Amt. Paid: \$23,502,190.62			
P200.598	Rehabilitation of Concrete Median Barrier, Milepost 134 to 140	Crisdel Group, Inc.	Original: 12/20/2028 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$64,507,212.00 Award: \$64,507,212.00 Eng. Est.: \$73,928,345.00	25	Contract is on schedule.	
					Amt. Paid: \$14,091,018.66			
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$10,832,507.00 Award: \$10,832,507.00 Eng. Est.: \$16,613,420.00	69	Contract is on schedule.	
					Amt. Paid: \$7,029,820.62			
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$11,269,294.35 Award: \$9,440,645.37 Eng. Est.: \$10,502,500.00	99	Closeout in progress.	
					Amt. Paid: \$11,068,196.80			

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.684	Roadway Resurfacing, Milepost 0 to 126, Section 7 (2024)	C. J. Hesse, Inc.	Original: 7/25/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$25,959,019.62 Award: \$25,959,019.62 Eng. Est.: \$33,752,750.00 Amt. Paid: \$0.00	1	Traffic Permit has now been issued and work will begin in June.	
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$34,479,019.62 Award: \$34,479,019.62 Eng. Est.: \$36,314,050.00 Amt. Paid: \$30,026,031.60	98	Contract is substantially complete.	
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 8/30/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$23,601,469.69 Award: \$23,601,469.69 Eng. Est.: \$22,800,000.00 Amt. Paid: \$15,943,012.97	80	Contract is on schedule.	
P200.764	Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound	Stavola Contracting Co., Inc.	Original: 12/20/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$928,254.06 Award: \$944,572.69 Eng. Est.: \$1,471,100.00 Amt. Paid: \$858,982.64	99	Final acceptance is scheduled for the June 25, 2024 Commission Meeting.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.570	Roadway Lighting Repairs, Interchange 10 & 11, Milepost 87.4 to 88.9 and 90.1 to 92.2	Daidone Electric, Inc.	Original: 11/29/2024 Revised: Estimated:	M&J Engineering, P.C. McGoldrick, Kenneth Stallone, Vito		Present: \$14,072,793.51 Award: \$13,898,000.00 Eng. Est.: \$13,939,050.00 Amt. Paid: \$7,337,391.13	56	Contract is on schedule.
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: 2/3/2024 Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert		Present: \$11,663,709.25 Award: \$8,988,000.00 Eng. Est.: \$11,833,420.00 Amt. Paid: \$9,594,733.39	98	Contract is substantially complete.
T200.603	Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1	Daidone Electric, Inc.	Original: 7/22/2026 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Stallone, Vito		Present: \$21,880,000.00 Award: \$21,880,000.00 Eng. Est.: \$28,579,671.00 Amt. Paid: \$0.00	1	Contract is on schedule.
T200.605	Culvert Repairs Milepost W112.72N	Mount Construction Co., Inc.	Original: 8/28/2024 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew		Present: \$3,143,381.84 Award: \$4,899,431.00 Eng. Est.: \$6,296,162.00 Amt. Paid: \$2,077,809.03	85	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.608	Roadway Stabilization and Reprofilling Improvements, Milepost 97 to 98 and 102 to 104.5	Crisdel Group, Inc.	Original: 9/27/2027 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$51,865,330.00 Award: \$51,865,330.00 Eng. Est.: \$72,283,569.00 Amt. Paid: \$5,165,581.66	5	Contract is on schedule.	
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated: 11/30/2024	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$9,291,737.01 Award: \$8,788,869.65 Eng. Est.: \$6,733,594.28 Amt. Paid: \$8,232,359.36	92	Contract is approximately 7 months behind schedule due to material supply issues. An extension of time is being evaluated.	
T200.671	Roadway Resurfacing Milepost 0 to 83, Section 5 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$17,986,484.69 Award: \$17,986,484.69 Eng. Est.: \$18,642,000.00 Amt. Paid: \$5,395,053.14	25	Contract is on schedule.	
T200.672	Roadway Resurfacing Milepost 0 to 83, Section 7 (2024)	Earle Asphalt Company	Original: 10/13/2024 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: \$18,875,513.13 Award: \$18,875,513.13 Eng. Est.: \$21,203,000.00 Amt. Paid: \$0.00	15	Contract is on schedule.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.674	Roadway Resurfacing, Milepost 0 to 122 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$5,806,569.69 Award: \$5,806,569.69 Eng. Est.: \$5,847,800.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$16,891,209.00 Award: \$16,891,209.00 Eng. Est.: \$19,264,400.00 Amt. Paid: \$14,345,073.89	99	Closeout in progress.	
T200.713	Roadway Resurfacing, Milepost 0 to 83, Section 4 (2023)	Earle Asphalt Company	Original: 11/1/2023 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: \$26,815,513.13 Award: \$26,815,513.13 Eng. Est.: \$31,571,650.00 Amt. Paid: \$22,696,102.12	99	Closeout in progress.	
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$5,953,220.04 Award: \$5,542,959.69 Eng. Est.: \$5,224,300.00 Amt. Paid: \$5,315,011.57	99	Final acceptance is scheduled for the June 25, 2024 Commission Meeting.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$32,160,432.85 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$28,444,823.42	98	Contract is substantially complete.
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: 12/16/2023 Estimated: 7/30/2024	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$14,452,538.17 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$11,554,126.74	95	Contract is approximately 7 months behind revised schedule due to conflicts with adjacent contracts and additional Authority-assigned work. An extension of time is being evaluated.
<b>Facilities Improvements</b>							
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 9/30/2024	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,444,882.27 Award: \$4,465,420.00 Eng. Est.: \$4,345,000.00 Amt. Paid: \$3,891,284.77	97	Contract is approximately 16 months behind schedule due to equipment delivery, material availability delays, and contractor performance. A non-compensable time extension is being evaluated.
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 7/15/2024	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,134,500.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 Amt. Paid: \$3,555,059.64	95	Contract is approximately 16 months behind revised schedule due to material supply issues. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,315,991.00 Award: \$2,315,991.00 Eng. Est.: \$2,458,883.04 Amt. Paid: \$1,162,343.70	53	Contract is on schedule.	
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,821,848.07 Award: \$2,821,848.07 Eng. Est.: \$3,507,000.00 Amt. Paid: \$1,909,307.47	77	Contract is on schedule.	
A500.760	Solar Pilot Program and Roof Replacement at Various Locations	Kane Communications LLC	Original: 1/21/2025 Revised: Estimated:	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc. McGoldrick, Kenneth Majcher, Chris	Present: \$3,126,350.00 Award: \$3,126,350.00 Eng. Est.: \$2,379,323.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
P500.720	Replacement of State Police Substations and Site Improvements, Pleasant Plains Milepost 83.8, Avalon, Milepost 14.0 and the Celia Cruz Service Area, Milepost 76.2	Hall Building Corporation	Original: 3/6/2026 Revised: Estimated:	Boswell Engineering McGoldrick, Kenneth Reuter, Richard	Present: \$11,364,211.40 Award: \$11,364,211.40 Eng. Est.: \$9,759,715.00 Amt. Paid: \$0.00	0	Contract was awarded at the May 21, 2024 Commission Meeting. The Pre-Construction meeting is scheduled for June 19, 2024.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Majcher, Chris		Present: \$1,380,869.00 Award: \$1,380,869.00 Eng. Est.: \$1,433,510.00 Amt. Paid: \$1,265,744.11	98	Contract is substantially complete.
T200.619	Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5	PKF-Mark III, Inc.	Original: 2/27/2026 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Stallone, Vito		Present: \$21,517,691.00 Award: \$21,517,691.00 Eng. Est.: \$25,968,947.00 Amt. Paid: \$3,392,108.19	16	Contract is on schedule.
T500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: 5/10/2024 Estimated: 8/31/2024	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob		Present: \$2,620,511.06 Award: \$2,506,980.00 Eng. Est.: \$2,459,480.00 Amt. Paid: \$1,650,176.98	75	Contract is approximately 3 months behind revised schedule due to material supply issues.
T500.641	Bassett Building and Turnpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Reuter, Richard		Present: \$3,366,950.00 Award: \$3,366,950.00 Eng. Est.: \$2,837,177.00 Amt. Paid: \$2,620,511.06	65	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T500.643-1	Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop	Detwiler Roofing, LLC	Original: 10/20/2023 Revised: Estimated:	Colliers Engineering & Design, Inc.  McGoldrick, Kenneth Stallone, Vito	Present: \$3,221,053.80 Award: \$2,994,600.00 Eng. Est.: \$1,840,755.00 Amt. Paid: \$2,951,196.03	98	Contract is substantially complete.
T500.719	Milepost 92 Pump Station Repairs	RML Construction Co., Inc.	Original: 10/23/2025 Revised: Estimated:	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc.  McGoldrick, Kenneth Majcher, Chris	Present: \$3,892,910.00 Award: \$3,892,910.00 Eng. Est.: \$3,586,828.00 Amt. Paid: \$0.00	1	Contract is on schedule.
<b>Other Projects</b>							
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated: 7/1/2024	Boswell Engineering  McGoldrick, Kenneth Womelsdorf, Bob	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$2,890,849.74	50	Sixteen (16) tasks have been issued and twelve (12) tasks have been completed. Contract has now expired and no new tasks will be issued.
A900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order  Hesslein, Daniel McConnell, Andrew	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$86,779.00	45	Four (4) tasks have been issued. One (1) task has been complete and two (2) tasks are in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024 Revised: Estimated:	STV Incorporated Hesslein, Daniel McConnell, Andrew	Present: \$17,994,305.70 Award: \$17,717,305.70 Eng. Est.: \$20,728,487.00 Amt. Paid: \$16,586,870.25	93	Contract is on schedule.
P700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: 2/23/2024 Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$526,321.00 Award: \$526,321.00 Eng. Est.: \$803,305.00 Amt. Paid: \$383,628.84	99	Closeout in progress.
T200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2024 Revised: Estimated:	French & Parrello Associates, P.A. Hesslein, Daniel McConnell, Andrew	Present: \$6,488,431.00 Award: \$6,488,431.00 Eng. Est.: \$8,955,470.00 Amt. Paid: \$1,294,616.10	30	Contract is on schedule.
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023 Revised: 5/24/2024 Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$4,688,034.89 Award: \$4,436,287.00 Eng. Est.: \$5,349,860.00 Amt. Paid: \$3,629,599.55	98	Contract is substantially complete.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T700.699	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 2, Milepost 37.0 NB	T. Slack Environmental Services	Original: 8/22/2024 Revised: Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$1,201,335.00 Award: \$1,201,335.00 Eng. Est.: \$1,492,546.00 Amt. Paid: \$0.00	20	Contract is on schedule.	

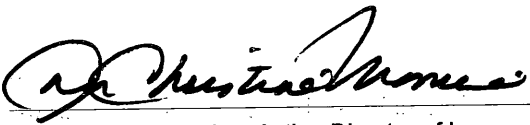
ENGINEERING DEPARTMENT  
CHANGE ORDER SUMMARY  
April 30, 2024 through June 4, 2024  
June 25, 2024 Commission Meeting

Re: Change Orders - Type 1 and Type 2

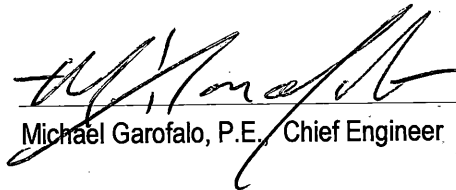
C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<b><u>Type 1 Change Order (Adjustments to Contract Unit Items)</u></b>							
13	P100.511	Conti Civil, LLC		\$57,288,442.00	\$62,403,002.20	\$172,200.00	\$62,575,202.20
<b><u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u></b>							
2F	A100.614	J. Fletcher Creamer & Son, Inc.		\$5,245,075.00	\$6,074,981.52	(\$1,184,951.75)	\$4,890,029.77
3	P100.590	Earle Asphalt Company		\$16,999,613.13	\$18,774,518.13	\$493,268.11 Extension of Time	\$19,267,786.24
26	P200.252	Midlantic Construction, LLC		\$82,831,386.38	\$98,165,208.33	\$104,792.46	\$98,270,000.79
5	T100.586	Joseph M. Sanzari, Inc.		\$25,985,429.90	\$26,943,547.47	\$570,993.71	\$27,514,541.18
2	T500.448	A.P.S. Contracting Inc.		\$4,436,287.00	\$4,436,287.00	\$251,747.89 Extension of Time	\$4,688,034.89
2	T500.643-1	Detwiler Roofing, LLC		\$2,994,600.00	\$3,184,045.64	\$37,008.16	\$3,221,053.80

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
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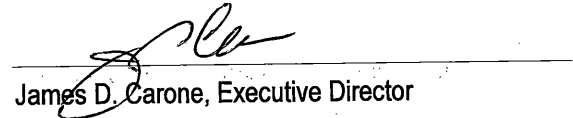


Ann Christine Monica, Acting Director of Law



Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:



James D. Carone, Executive Director

MONIES AVAILABLE:



Michael Gallarello, Assistant Comptroller

# Procurement and Materials Management

(PMM)

**PURCHASING AGENDA FOR THE JUNE 25, 2024 COMMISSION MEETING**

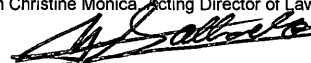
<b>PUBLIC BIDS</b>					
	FP	06-143	Innovative Municipal Products, Inc. RM-186108 Liquid Deicing Materials	\$ 109,200.00	
	FP	06-144	Miller Environmental Group, Inc. RM-185527 Removal and Disposal of Liquid Hazardous & Non-Hazardous Waste Material	\$ 590,450.00	
	F	06-145	<u>Three-Year Purchase Option</u> SecCon Consulting R-186774 Axis Service Area Cameras \$386,331.20	\$ 386,331.20	
<b>TOTAL NUMBER OF ITEMS</b>				<b>3</b>	<b>\$ 1,085,981.20</b>
<b>STATE/GOVERNMENT CONTRACTS</b>					
	F	06-146	Warshauer Generators, LLC R-186554 Trailer Mounted Generator (1)	\$ 267,815.00	
	F	06-147	Gabrielli Truck Sales R-187219 Volvo Cabs and Chassis (10)	\$ 1,722,850.00	
	F	06-148	Dell Marketing, LP R-186497 Data Backup Storage Expansion	\$ 757,620.97	
	F	06-149	The North Highland Company R-186966 Human Capital Management System Review	\$ 412,500.00	
	FP	06-150	<u>State Contract Modifications</u> Trius, Inc. Parts and Repairs of Road Maintenance Equipment (RM-186437/Contract No. 1987) (\$60,000.00)  Atlantic Procurement Group, LLC Plumbing, Heating, and HVAC Supplies (RM-186732/Contract No. 3303) (\$150,000.00)	\$ 210,000.00	
<b>TOTAL NUMBER OF ITEMS</b>				<b>5</b>	<b>TOTAL STATE/GOVERNMENT CONTRACTS \$ 3,370,785.97</b>
<b>TOTAL NUMBER OF ALL ITEMS</b>				<b>8</b>	<b>TOTAL PURCHASING \$ 4,456,767.17</b>
<b>NOTE: BUDGET IMPACT</b>		FF	Future Funded		
		FP	Subject to funding availability at the time of ordering.		
		FS	Funding subject to authorization through WRAF approval process.		
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		

**RECOMMENDATION:** The purchases/contracts be approved as proposed.

APPROVED BY:



Ann Christine Monica, Acting Director of Law

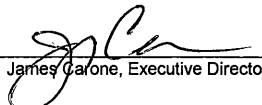


Michael Gallarello, Assistant Comptroller

SUBMITTED BY:



Janet Rzepka, Director of Procurement and Materials Management



James Carone, Executive Director

COMMISSION MEETING DATE:

June 25, 2024

<b>Vendor Name (&amp; Location):</b> Innovative Municipal Products (US) Inc. Glenmont, NY	
<b>Description:</b> Liquid Deicing Materials	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

<b>Number:</b> RM-186108	
<b>Total Amount:</b> \$ 109,200.00	
<b>Budget Code:</b> 010 01/02 900 426020	
<b>Contract Term (Including Options, if any):</b> One-year contract with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.	
<b>Funding Source:</b>	<input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital
FS <input type="checkbox"/>	Funding subject to authorization through WRAF approval process.
F <input type="checkbox"/>	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF <input type="checkbox"/>	Future Funded
FP <input checked="" type="checkbox"/>	Subject to funding availability at the time of ordering.
<b>Requesting Department:</b> Operations/Inventory	
<b>Director/Manager:</b> Kevin Dunn/Janet Rzepka	
Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on May 13, 2024.	

Authorization is requested to award a contract to Innovative Municipal Products (US) Inc. to supply approximately 62,000 gallons of liquid deicing materials required for the clearing of ice and snow on both Roadways when the temperature falls below freezing. Bidders were required to quote unit prices per gallon. The bid was divided into six zones to adequately supply both Roadways. Bidders could quote prices on any or all zones. The bid was fully advertised, and the five (5) vendors listed in the Authority's database for this material were notified of the procurement. On May 29, 2024, a sole bid was received as follows (unit prices are available from the PMM Department):

<u>Vendor</u>	<u>Total Bid Price</u>
Innovative Municipal Products (US) Inc.	\$109,200.00

Departmental Estimate: \$90,000.00 per year

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award a one-year contract to Innovative Municipal Products (US) Inc. for liquid deicing material for a total amount not to exceed \$109,200.00. Authorization is further requested for the Executive Director to approve each of the two (2) one-year extensions upon satisfactory performance by the vendor.

<b>Vendor Name (&amp; Location):</b>	
Miller Environmental Group, Inc. Calverton, NY	
<b>Description:</b>	
Removal and Disposal of Liquid Hazardous & Non-Hazardous Waste Material	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other
<input type="checkbox"/>	<input type="checkbox"/> State Contract

Number: RM-185527	
Total Amount: \$ 590,450.00	
Budget Code:	
010 00 850 446050	
<b>Contract Term (Including Options, if any):</b>	
One-Year contract with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.	
<b>Funding Source:</b>	<input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.
<input type="checkbox"/>	F Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF	Future Funded
<input type="checkbox"/>	FP Subject to funding availability at the time of ordering.
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Requesting Department:</b>	
Engineering	
<b>Director/Manager:</b>	
Michael Garofalo	
Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's and State's websites May 30, 2024.	

Authorization is requested to award a contract for the removal and disposal of liquid hazardous and non-hazardous waste materials. Bidders were required to bid a price per gallon for two classifications of liquid waste, which included ground water extraction of approximately 705,000 gallons of gasoline/water mixtures (waste flammable liquid), as well as 5,000 gallons of oil/diesel water mixtures (Class D recyclable material). Bidders were also required to bid an hourly rate for labor charges for both regular and emergency services. The bid was fully advertised, and the seven (7) vendors listed in the Authority's database for this service were notified of the procurement. On June 5, 2024, four (4) bids were received as follows (unit prices are available from the PMM Department):

<u>Vendor</u>	<u>Total Bid Price</u>
Miller Environmental Group, Inc., Calverton, NY	\$590,450.00
ACV Environmental Services, Inc., Avenel, NJ	\$745,300.00
Clean Harbors Environmental Services, Inc., Norwell, MA	\$820,900.00
Aarco Environmental Services Corp., Lindenhurst, NY	\$927,850.00

Departmental Estimate \$748,000.00

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award a one-year contract to Miller Environmental Group, Inc. for removal and disposal of liquid hazardous & non-hazardous waste materials for a total amount not to exceed \$590,450.00. Authorization is further requested for the Executive Director to approve each of the two (2) one-year extensions upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b> Sec-Con Consulting Trenton, NJ	
<b>Description:</b> Three-Year Purchase Options	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other
<input type="checkbox"/>	<input type="checkbox"/> State Contract

<b>Number:</b> R-186774	
<b>Total Amount:</b> \$ 386,331.20	
<b>Budget Code:</b> 049 00 830 156555 0490052015	
<b>Contract Term (Including Options, if any):</b> 3 Year Open-End Option	
<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> FS	Funding subject to authorization through WRAF approval process.
<input checked="" type="checkbox"/> F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/> FF	Future Funded
<input type="checkbox"/> FP	Subject to funding availability at the time of ordering.
<b>Requesting Department:</b> Information Technology Services	
<b>Director/Manager:</b> Jose Dios	

The Authority previously awarded a contract to the vendor listed herein for the referenced equipment. The contract included a 3-year option to purchase additional equipment which conform to the original specifications for that model year and two additional model years. There was no price change from the original procurement in March of 2024.

Original Award Date and Item No.	Description	Vendor Name	Requisition/ Budget Code	Total Amount	% Model Year Increase/ Decrease
March 22, 2024 Purchase Order No. 193870 R-184224	Axis Service Area Cameras	SecCon Consulting	R-186774 (Information Technology Services) 049 00 830 156555 0490052015	\$386,331.20	0%

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to exercise this contract option to purchase the equipment listed herein, for a total amount not to exceed \$386,331.20.

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>			
Warshauer Generators, LLC Tinton Falls, NJ			
<b>Description:</b>			
Trailer-Mounted Generator (1)			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	State Contract

<b>Numbers:</b> R-186554			
<b>Total Amount</b>		\$ 267,815.00	
<b>Budget Code:</b>			
049 00 500 156555 0490016028			
<b>Contract Term (Including Options, if any):</b>			
NJ State Contract No. T-2732/21-GNSV1-01587 Expires 09/30/2024			
<b>Funding Source:</b>		<input type="checkbox"/>	Operating
		<input checked="" type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
<b>Requesting Department:</b>			
Operations			
<b>Director/Manager:</b>			
Kevin Dunn			

Under this contract, Warshauer Generators, LLC will provide one (1) trailer-mounted generator including delivery, start-up, and training. This mobile, stand-by generator will be used by the Maintenance Division of the Operations Department to provide supplemental electrical service in the Authority's Toll Plazas and Service Areas in the event of a power outage. The trailer-mounted generator is available from NJ State Contract T-2732/21-GNSV1-01587 expiring 09/30/2024.

This procurement, under State Contract No. T-2732/21-GNSV1-01587, is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-2732/21-GNSV1-01587 for a trailer-mounted generator to Warshauer Generators, LLC. for a total amount not to exceed \$267,815.00.

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>			
Gabrielli Truck Sales Rockaway, NJ			
<b>Description:</b>			
Volvo Cabs and Chassis (10)			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input checked="" type="checkbox"/>	State Contract
<input type="checkbox"/>		<input type="checkbox"/>	Other

<b>Number:</b> R-187219			
<b>Total Amount</b> \$ 1,722,850.00			
<b>Budget Code:</b>			
049 00 500 156555 0490016032 (\$1,033,710.00)			
049 00 500 156555 0490016022 (\$689,140.00)			
<b>Contract Term (Including Options, if any):</b>			
NJ State Contract No. T-2809/56827 Expiring 01/29/2025			
<b>Funding Source:</b>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Operating	Capital
<input type="checkbox"/>	FS	<input type="checkbox"/>	F
Funding subject to authorization through WRAF approval process.		Funds are available in the appropriate operating/capital budgets for the referenced procurements.	
<input checked="" type="checkbox"/>	FF	<input checked="" type="checkbox"/>	FP
Future Funded		Subject to funding availability at the time of ordering.	
<b>Requesting Department:</b>			
Operations			
<b>Director/Manager:</b>			
Kevin Dunn			

Authorization is requested to award a contract to Gabrielli Truck Sales for ten (10) Volvo Cabs and Chassis for use by the Operations/Maintenance Department during snow removal. These vehicles are replacing existing older models that have reached their life expectancy and will be sold as surplus, if feasible. They are available under State Contract No. T-2809/56827 expiring 01/29/2025.

This procurement, under State Contract No. T-2809/56827, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-2809/56827 for ten (10) Volvo Cabs and Chassis to Gabrielli Truck Sales for a total amount not to exceed \$1,722,850.00.

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>			
Dell Marketing, LP Round Rock, TX			
<b>Description:</b>			
Data Backup Storage Expansion			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	State Contract

<b>Number:</b> R-186497			
<b>Total Amount:</b> \$ 757,620.97			
<b>Budget Code:</b>			
400 00 830 156555 4000052004			
<b>Contract Term (Including Options, if any):</b>			
NJ State Contract No. M-0483/24-TELE-71883 Expires 06/30/2025			
<b>Funding Source:</b>		<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
<input type="checkbox"/> FS	Funding subject to authorization through WRAF approval process.	<input type="checkbox"/> F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
<input type="checkbox"/> FF	Future Funded	<input type="checkbox"/> FP	Subject to funding availability at the time of ordering.
<input checked="" type="checkbox"/>		<input type="checkbox"/>	
<b>Requesting Department:</b>			
Information Technology Services			
<b>Director/Manager:</b>			
Jose Dios			

Authorization is requested to award a contract to Dell Marketing, LP for additional data backup storage at three (3) Authority locations. The current storage system used to store Authority data is nearing capacity. This contract will add new nodes to the existing systems resulting in increased storage for at least one (1) year and will improve system performance as well. This service is available under State Contract No. M-0483/24-TELE-71883 expiring 06/30/2025.

This procurement, under State Contract M-0483/24-TELE-71883, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. M-0483/24-TELE-71883 for a data backup storage expansion to Dell Marketing, LP in an amount not to exceed \$757,620.97.

COMMISSION MEETING DATE:

June 25, 2024

<b>Vendor Name (&amp; Location):</b> The North Highland Company Atlanta, GA	
<b>Description:</b> Human Capital Management System Review	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input checked="" type="checkbox"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

<b>Number:</b> R-186966	
<b>Total Amount:</b> \$ 412,500.00	
<b>Budget Code:</b> 049 00 830 156555 040C00058	
<b>Contract Term (Including Options, if any):</b> NJ State Contract No. T-2599/78005 Expires 07/26/2024	
<b>Funding Source:</b>	Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/>
FS <input type="checkbox"/>	Funding subject to authorization through WRAF approval process.
F <input checked="" type="checkbox"/>	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF <input type="checkbox"/>	Future Funded
FP <input type="checkbox"/>	Subject to funding availability at the time of ordering.
<b>Requesting Department:</b> Information Technology Services	
<b>Director/Manager:</b> Jose Dios	

Authorization is requested to award a contract to The North Highland Company for a five (5) phase review of the Authority's existing Human Capital Management ("HCM") System. The Authority is seeking to modernize the HCM platform, enhancing the services, improving capabilities and functionality to meet modern day requirements. This service is available under State Contract No. T-2599/78005 expiring 07/26/2024.

This procurement, under State Contract T-2599/78005, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-2599/78005 for a Human Capital Management System Review to The North Highland Company in an amount not to exceed \$412,500.00.

COMMISSION MEETING DATE:

June 25, 2024

<b>Vendor Name (&amp; Location):</b>	
(See Below)	
<b>Description:</b>	
STATE CONTRACT MODIFICATION:	
NJTA Contract No. 1987 State Contract No. T-2188/85856 <b>Parts and Repairs of Road Maintenance Equipment</b>	
NJTA Contract No. 3303 State Contract No. T-3027/22-FOOD-53265 <b>Plumbing, Heating, and HVAC Supplies</b>	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP <input checked="" type="checkbox"/> State Contract
<input type="checkbox"/> Sole Source	

<b>Number:</b> (See Below)			
<b>Total Amount:</b> \$ 210,000.00		<b>Budget Code:</b>	
Various			
<b>Contract Term (Including Options, if any):</b>			
(See Below)			
<b>Funding Source:</b>		<input checked="" type="checkbox"/> Operating	<input type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
<b>Requesting Department:</b>			
Operations/Inventory			
<b>Director/Manager:</b>			
Kevin Dunn/Janet Rzepka			

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

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

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

Description / Original Agenda Item or Award Date and Req #	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Parts and Repairs of Road Maintenance Equipment 12-9-2022 RM-175987	Trius, Inc.	RM-186437 Inventory/ Operations	1987	T-2188/85856 expiring 11/29/2024	\$150,000.00	\$210,000.00	\$60,000.00
Plumbing, Heating, and HVAC Supplies 279-11-2023 RM-182747	Atlantic Procurement Group, LLC	RM-186732 Inventory/ Operations	3303	T-3027/22-FOOD-53265 expiring 10/01/2026	\$95,000.00	\$245,000.00	\$150,000.00
<b>Total</b>							<b>\$210,000.00</b>

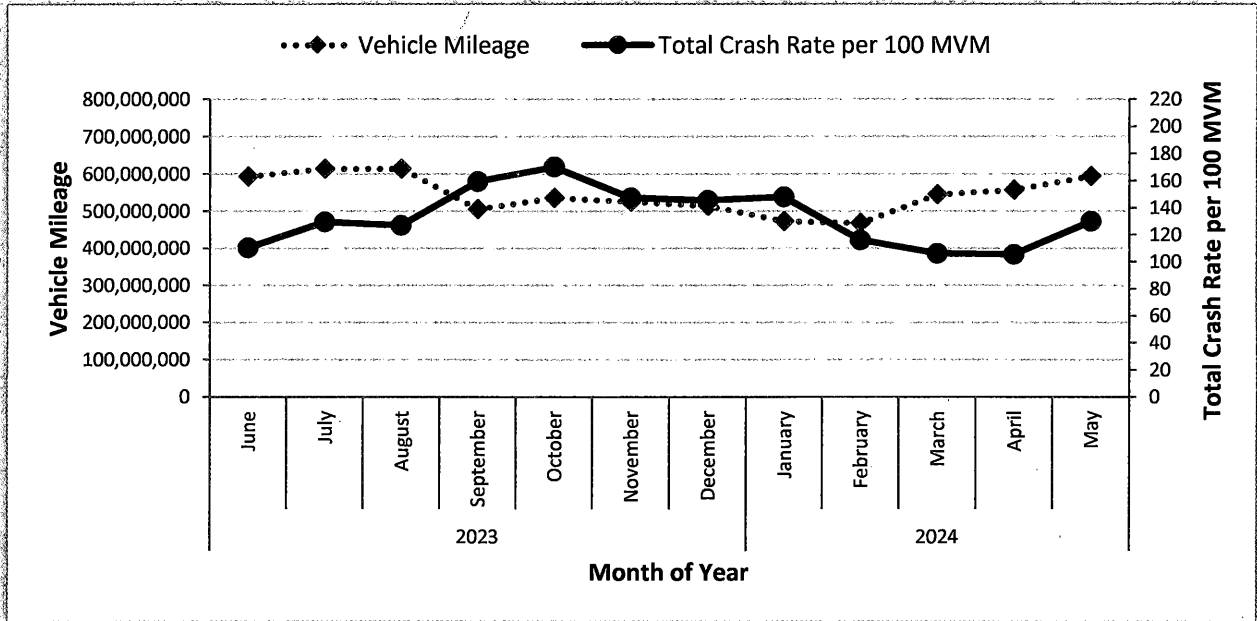
# General Business

**Operations - Synopses of Volumes and Crashes**

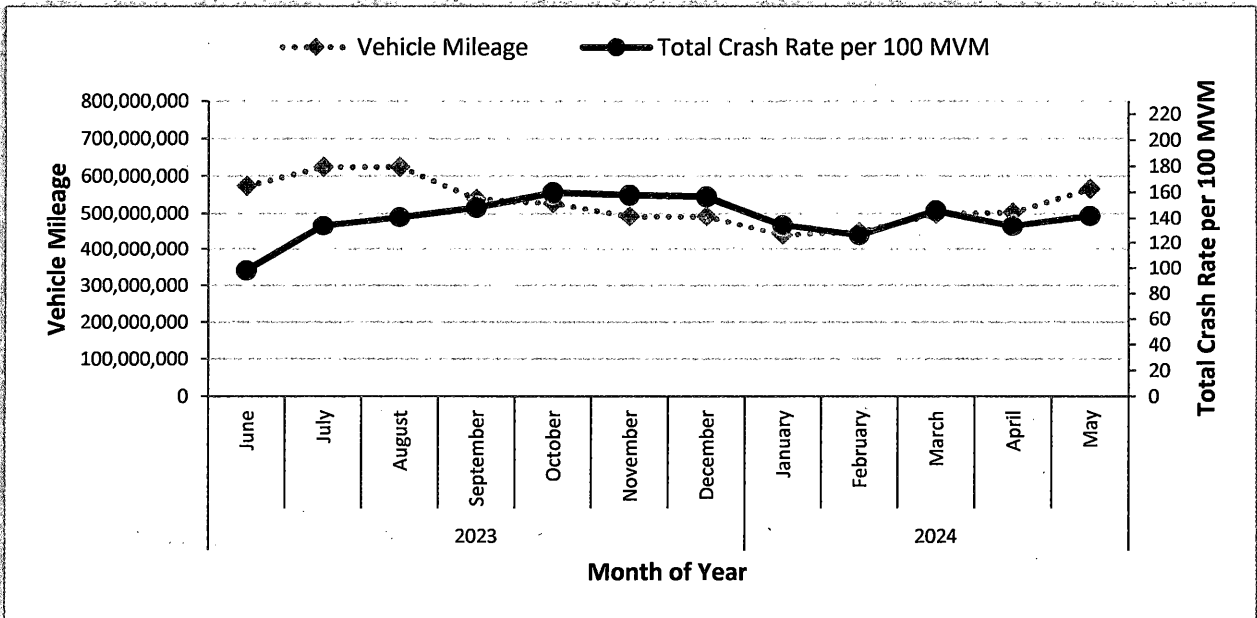
June 2023 to May 2024

Illustrated below in Figures 1 and 2 are trend lines for monthly vehicle mileage traveled and total crash rate per 100 Million Vehicle Miles (MVM) for the most recent 12 months of available data.

**Figure 1 - New Jersey Turnpike Vehicle Mileage Traveled and Total Crash Rate by Month**

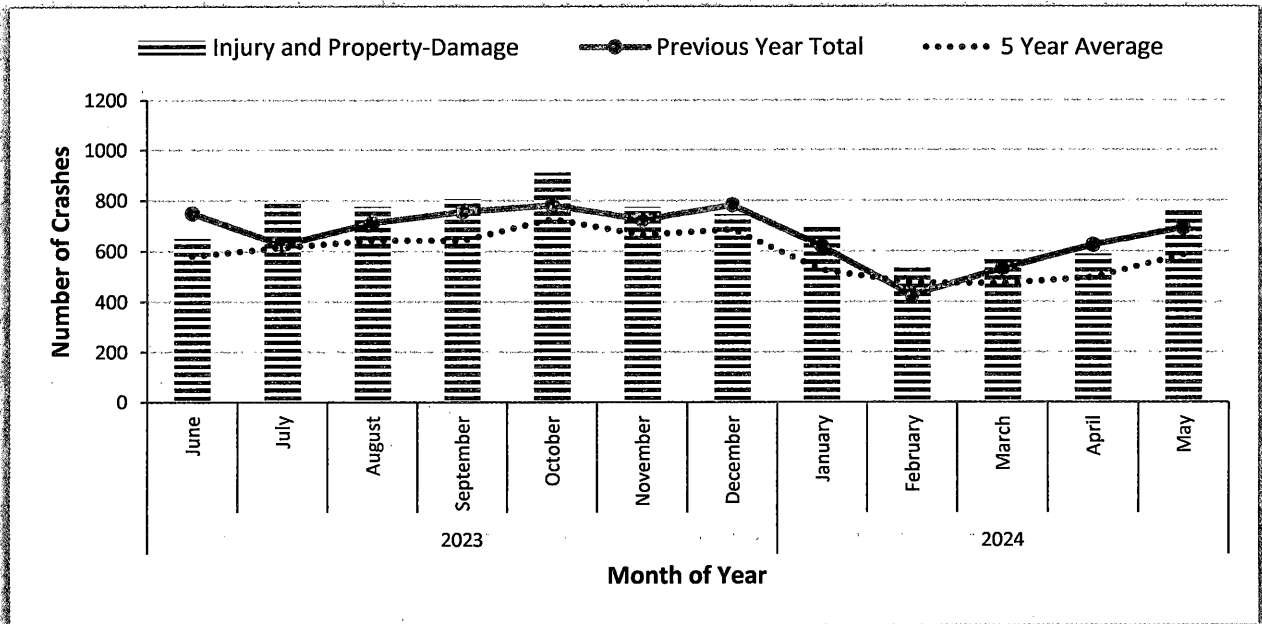


**Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month**

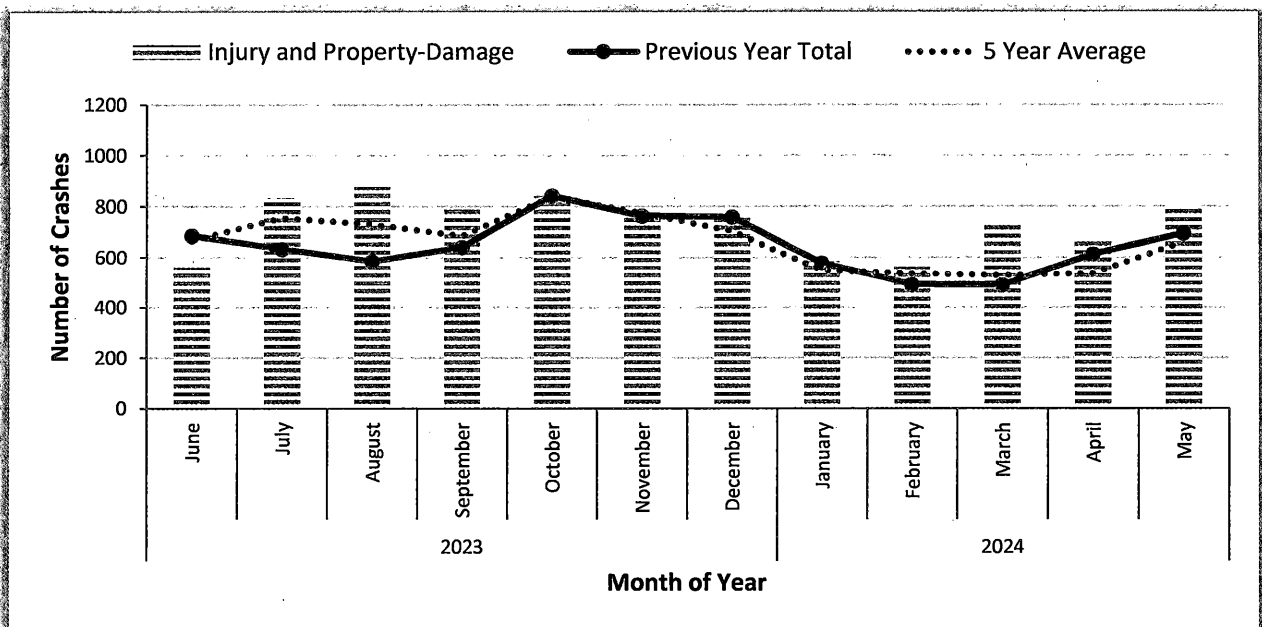


Illustrated below in Figures 3 and 4 are monthly crashes compared to the same month from previous year. A trend line of the five-year average is also provided. The data, received by the State Police - Troop D, reflects the most recent 12 months of available data. Due to changes to the State Police Crash Record System that took effect on June 8<sup>th</sup> 2021, the total number of crashes cannot be differentiated between injury and property-damage-only crashes.

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



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



**NEW JERSEY TURNPIKE  
FATAL CRASH SYNOPSIS 01/01/2024 - 05/31/2024**

<b>FATAL CRASH #</b>	<b>Date</b>	<b>Time</b>	<b>Milepost Location</b>	<b>Number of Fatalities</b>	<b>Total Fatalities This Year</b>	<b>Description</b>
1.	1/21/2024	3:47 a.m.	Interchange 16W Inside-Exit	1	1	Vehicle #1 was traveling westbound exiting the New Jersey Turnpike at the Interchange 16W Inside-Exit Toll Plaza. Subsequently, Vehicle #1 struck the concrete barrier of the Interchange 16W Toll Plaza and overturned before becoming engulfed in flames. Driver #1 sustained fatal injuries and was pronounced deceased at 6:00 a.m. (Driver #1, male, age 26, killed)
2.	2/13/2024	7:15 a.m.	42.1 NS	1	2	Vehicle #1 was traveling southbound on the New Jersey Turnpike near Milepost 42.1. Subsequently, Vehicle #1 travelled off the roadway to the right, traveled down an embankment, and overturned. During the collision sequence, Passenger #1 was ejected from Vehicle #1. Passenger #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 7:27 a.m. (Passenger #1, female, age 44, killed)
3.	2/18/2024	4:24 a.m.	54.4 NSO	1	3	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 54.4. Subsequently, Vehicle #1 and Vehicle #2 were involved in a side swipe collision. Vehicle #1 traveled off the roadway, struck the sound barrier, and became engulfed in flames. Vehicle #2 continued traveling southbound and struck the guide rail. Driver #1 sustained fatal injuries and was pronounced deceased at 4:24 a.m. (Driver #1, male, age 30, killed)
4.	2/19/2024	10:59 p.m.	107.1 SNW	1	4	Vehicle #1 was parked in the northbound right shoulder on the Western Roadway of the New Jersey Turnpike near Milepost 107.1. Vehicle #2 was traveling northbound in the right lane. Subsequently, Vehicle #2 entered the right shoulder and struck the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then traveled across the Interchange 15E TNW Ramp, entered the right shoulder, and struck guide rail. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:40 a.m. on 2/20/2024. (Driver #1, male, age 42, killed)
5.	3/7/2024	1:22 p.m.	67.0 SN	1	5	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 67.0. Subsequently, Vehicle #1 impacted debris in the left lane of the roadway before coming to a final rest in the left shoulder. Driver #1 sustained fatal injuries and was pronounced deceased. (Driver #1, female, age 41, killed)

**NEW JERSEY TURNPIKE  
FATAL CRASH SYNOPSIS 01/01/2024 - 05/31/2024**

<b>FATAL CRASH #</b>	<b>Date</b>	<b>Time</b>	<b>Milepost Location</b>	<b>Number of Fatalities</b>	<b>Total Fatalities This Year</b>	<b>Description</b>
6.	3/24/2024	5:49 a.m.	121.7 NS95L	1	6	Vehicle #1 was traveling southbound on the ESL Ramp from NJ Rt 4 and Vehicle #2 was traveling southbound in the left lane of the Local Roadway of the New Jersey Turnpike I-95 Extension near Milepost 121.5. Subsequently, Vehicle #1 struck the concrete wall to the right, exited the ESL Ramp roadway to the left, traversed a curb median and entered the NS95L travel lanes. Vehicle #2 struck the left side of Vehicle #1 before Vehicle #1 and Vehicle #2 struck the guiderail to the left. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 6:25 a.m. (Driver #1, male, age 31, killed)
7.	4/22/2024	2:17 a.m.	64.1 NSI	1	7	Due to a previous crash, Vehicle #1 and Vehicle #2 were disabled in the southbound lanes of the Inner Roadway of the New Jersey Turnpike near Milepost 64.1. Driver #1 and Driver #2 exited their vehicles becoming Pedestrian #1 and Pedestrian #2. Vehicle #3 and Vehicle #4 were traveling southbound approaching the crash scene. Subsequently, Vehicle #3 struck the left side of Vehicle #1, became disabled in the right shoulder, and Driver #3 exited the vehicle becoming Pedestrian #3. Vehicle #4 then impacted the left side of Vehicle #1, struck Pedestrian #3, and impacted the rear of Vehicle #3. Pedestrian #3 sustained fatal injuries and was pronounced deceased on scene. (Pedestrian #3, male, age 30, killed)

**Year to Date Vehicle Miles (VM):** 2,636,367,692  
**Fatality Rate per 100 MVM for entire NJTPK:** 0.27

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY  
FATAL CRASH SYNOPSIS 01/01/2024 - 05/31/2024**

<b>FATAL CRASH #</b>	<b>Date</b>	<b>Time</b>	<b>Milepost Location</b>	<b>Number of Fatalities</b>	<b>Total Fatalities This Year</b>	<b>Description</b>
1.	1/12/2024	7:50 p.m.	125.6 NB	1	1	Vehicle #1, Vehicle #2, and Vehicle #3 were traveling northbound on the Garden State Parkway near Milepost 125.6. Subsequently, the right side of Vehicle #1 impacted the left side of Vehicle #2. The front of Vehicle #3 then impacted the left side of Vehicle #1. Driver #1 sustained fatal injuries and was pronounced deceased on 01/13/2024 at 6:23 a.m. (Driver #1, female, age 18, killed)
2.	1/15/2024	8:00 p.m.	104.2 NB	2	3	Vehicle #1 and Vehicle #2 were traveling northbound on the Garden State Parkway near Milepost 104.2. Subsequently, Vehicle #1 attempted to enter the median U-Turn and the front of Vehicle #2 impacted the left side of Vehicle #1. As a result, Driver #2 and Passenger #2, whom were not wearing seatbelts, sustained serious injuries and were both pronounced deceased at 8:43 p.m. (Driver #2, male, age 29, killed) (Passenger #2, female, age 30, killed)
3.	1/17/2024	5:00 a.m.	51.9 NB	1	4	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of the Garden State Parkway near Milepost 51.9. Subsequently, the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then impacted the concrete median. As a result, Driver #1, whom was not wearing a seatbelts, sustained serious injuries and was transported to AtlantiCare Regional Medical Center, Egg Harbor Township, New Jersey. Two days thereafter, Driver #1 succumbed to his injuries and was pronounced deceased on 01/19/2024 at 5:58 a.m. (Driver #1, male, age 79, delayed death)
4.	1/25/2024	5:00 p.m.	68.2 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.2. Subsequently, Vehicle #1 traveled off the roadway to the right, down the embankment, and impacted a retaining wall and multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle. Driver #1 sustained fatal injuries and was pronounced deceased at 5:51 p.m. (Driver #1, male, age 34, killed)
5.	2/13/2024	7:03 a.m.	109.1 NBI	1	6	Vehicle #1 was traveling northbound on the Express Roadway of the Garden State Parkway near Milepost 109.1. Vehicle #2 was disabled in the left travel lane due to a previous crash. Passenger #1 (passenger of Vehicle #2) exited the vehicle and was standing in the grass median, becoming Pedestrian #1. Subsequently, Vehicle #1 traveled off the roadway to the left and struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:59 a.m. (Pedestrian #1, male, age 29, killed)

**GARDEN STATE PARKWAY  
FATAL CRASH SYNOPSIS 01/01/2024 - 05/31/2024**

<b>FATAL CRASH #</b>	<b>Date</b>	<b>Time</b>	<b>Milepost Location</b>	<b>Number of Fatalities</b>	<b>Total Fatalities This Year</b>	<b>Description</b>
6.	2/22/2024	4:29 a.m.	119.7 SBI	1	7	Vehicle #1 was traveling southbound on the Inner Roadway of the Garden State Parkway near Milepost 119.7. Subsequently, Vehicle #1 traveled off the roadway to the left, traveled up the grass embankment, and struck several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 5:17 a.m. (Driver #1, male, age 22, killed)
7.	2/29/2024	5:57 p.m.	154.5 SB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 154.5. Subsequently, Vehicle #1 impacted the guide rail to the right before coming to a final rest in the right shoulder. Driver #1, whom was not wearing a seatbelt and is suspected to have been under the influence, was transported to Saint Joseph's Hospital. Driver #1 was pronounced deceased at 6:40 p.m. (Driver #1, male, age 64, killed) <b>(possible medical pending autopsy report)</b>
8.	3/3/2024	6:50 p.m.	83.6 NB	1	9	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 83.6. Subsequently, Vehicle #1 traveled off the roadway to the left, struck the guiderail, and overturned. During the collision sequence, Driver #1 was ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 7:09 p.m. (Driver #1, male, age 46, killed)
9.	3/14/2024	3:07 p.m.	100.3 SB	1	10	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 100.3. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Vehicle #2 then struck the guiderail and Vehicle #1 continued traveling southbound, struck two sign supports, traveled down the embankment, and struck a chain link fence. Driver #1 sustained fatal injuries and was pronounced deceased at 4:20 p.m. (Driver #1, male, age 54, killed)
10.	4/14/2024	4:48 a.m.	130.2 SB	1	11	Vehicle #1 was traveling southbound in the left travel lane of the Garden State Parkway near Milepost 130.2. Pedestrian #1 was walking within the left travel lane. Subsequently, Vehicle #1 struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 5:22 a.m. (Driver #1, male, age 34, killed)

**GARDEN STATE PARKWAY  
FATAL CRASH SYNOPSIS 01/01/2024 - 05/31/2024**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
11.	4/17/2024	1:45 a.m.	145.1 NB	1	12	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 145.1. Vehicle #2, Vehicle #3, Vehicle #4, Vehicle #5, and Vehicle #6 were ahead of Vehicle #1 stopped in traffic in the northbound travel lanes. Subsequently, Vehicle #1 struck the rear of Vehicle #2, resulting in a chain reaction collision of the above listed vehicles. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:36 p.m. (Driver #1, male, age 42, killed)
12.	5/9/2024	12:05 p.m.	43.3 NB	1	13	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 43.3. Subsequently, Vehicle #1 traveled off the roadway to the right and impacted several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 12:35 p.m. (Driver #1, male, age 60, killed)
13.	5/31/2024	9:44 p.m.	SB Exit 123	1	14	Vehicle #1 was traveling on the southbound 123 Exit Ramp of the Garden State Parkway. Subsequently, Pedestrian #1 crossed the southbound 123 Exit Ramp from east to west and was struck by Vehicle #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 10:04 p.m. (Pedestrian #1, male, age 46, killed)

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

2,455,420,000  
 0.57

Kevin Dunn, P.E.  
 Director of Operations



COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>	
Zone Striping, Inc. Glassboro, NJ	
<b>Description:</b>	
New Jersey Turnpike	
Bridge Line Striping Installation and Maintenance on the New Jersey Turnpike	
Essex and Hudson Counties	
<b>PROCUREMENT TYPE:</b>	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
<b>SOLICITATION TYPE:</b>	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other
<input type="checkbox"/>	<input type="checkbox"/> State Contract

<b>Number:</b> Contract No. T200.762			
<b>Total Amount:</b> \$ 857,333.77			
<b>Budget Code:</b>			
0390028008			
<b>Contract Term (Including Options, if any):</b>			
<b>Funding Source:</b> <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
<b>Requesting Department:</b>			
Operations			
<b>Director/Manager:</b>			
Kevin Dunn, Director of Operations			
Publicly advertised in the Star Ledger and posted on the Authority's website on April 25, 2024			

This contract involves the installation of all-weather pavement markings on New Jersey Turnpike Structure E107.88 & E109.02, mile posts E107.2 - E109.1 in Essex and Hudson Counties. All work is expected to be substantially completed by November 2024.

Two bid proposals were received on May 23, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$857,333.77; may be compared to the second low bidder in the amount of \$1,889,400.00. The low bid proposal was significantly lower, 28.3%, than the Engineer's Estimate in the amount of \$1,195,000.00 and is 54.6% below the second lowest bidder. Zone Striping, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.762 be awarded to the low bidder, Zone Striping, Inc., of Glassboro, New Jersey in the amount of \$857,333.77. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



# New Jersey Turnpike Authority

## MEMORANDUM

May 23, 2024

**TO:** Kevin Dunn  
Director of Operations

**RE:** Contract No. T200.762  
Bridge Line Striping Installation and Maintenance  
on the New Jersey Turnpike

On May 23, 2024 the following proposals were received:

- |   |                |
|---|----------------|
| 1. Zone Striping, Inc., Glassboro, NJ   | \$857,333.77   |
| 2. Traffic Lines, Inc., Farmingdale, NJ | \$1,889,400.00 |

The Engineer's Estimate for this Contract is \$1,195,200.00

David M. Siegler  
Manager, Contracts

**cc:** Ann Christine Monica, Acting Director of Law  
Michael Gallarello, Assistant Comptroller  
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>			
Creamer Ruberton, A Joint Venture Hackensack, New Jersey			
<b>Description:</b>			
New Jersey Turnpike			
Maintenance and Repair of Roadside Safety Features and Signs Structures on the New Jersey Turnpike, in Bergen, Burlington, Camden, Essex, Gloucester, Hudson, Mercer, Middlesex, Salem and Union Counties.			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

<b>Number:</b> Contract No. T200.824			
<b>Total Amount:</b> \$ 10,464,532.00			
<b>Budget Code:</b>			
Operating Fund No. 010-500-461030			
<b>Contract Term (Including Options, if any):</b>			
This contract is for a term of 18 months, with 2, 1-year options to renew.			
<b>Funding Source:</b> <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
<b>Requesting Department:</b>			
Operations			
<b>Director/Manager:</b>			
Kevin Dunn P.E., Director of Operations			
Publicly advertised in the Star Ledger and posted on the Authority's website on 4/10/2024.			

This contract consists of furnishing the required labor, equipment, and materials, on an on-call basis, necessary to maintain and repair roadside features and signs along the New Jersey Turnpike. The maintenance and repairs will be as directed by the Director of Operations for a term of 18 months, with 2, 1-year options to renew.

One (1) bid proposal was received on May 8, 2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The lowest bid proposal, submitted by Creamer Ruberton, A Joint Venture, in the amount of \$10,464,532.00, meets all the terms and conditions and may be compared to the Engineer's Estimate in the amount of \$11,921,730.00. Creamer Ruberton, A Joint Venture, has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.824 be awarded to the low bidder, Creamer Ruberton, A Joint Venture, Hackensack, New Jersey in the amount of \$10,464,532.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



# New Jersey Turnpike Authority

## MEMORANDUM

May 8, 2024

TO: Kevin Dunn  
Director of Operations

RE: Contract No. T200.824  
Maintenance and Repair of Roadside Safety Features  
and Sign Structures on The New Jersey Turnpike

On May 8, 2024 the following proposals were received:

- 1. Creamer Ruberton, A Joint Venture, Hackensack, NJ \$10,464,532.00 \*

The Engineer's Estimate for this Contract is \$11,921,730.00

\* Source Disclosure Form not submitted at time of bid.  
Law Department advises post-bid cure permissible.

*David M. Siegler*  
 David M. Siegler  
 Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law  
 Michael Gallarello, Assistant Comptroller  
 Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>			
Stantec Consulting Services, Inc. Rochelle Park, New Jersey			
<b>Description:</b>			
New Jersey Turnpike and Garden State Parkway			
Operation and Maintenance of Water and Wastewater Systems and On-Call Design and Construction Management Services for Water and Wastewater Systems			
<b>PROCUREMENT TYPE:</b>			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
<b>SOLICITATION TYPE:</b>			
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

<b>Number:</b> Order for Professional Services No. A3788 Supplement B			
<b>Total Amount:</b> \$ 1,257,600.00			
<b>Budget Code:</b> Various Funds			
<b>Contract Term (Including Options, if any):</b>			
<b>Funding Source:</b> <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
<b>Requesting Department:</b>			
Operations			
<b>Director/Manager:</b>			
Kevin Dunn, Director of Operations			

This Order for Professional Services was issued at the June 23, 2020 Commission Meeting, in the amount of \$7,633,000.00. Supplement A was issued at the June 27, 2023 Commission Meeting, in the amount of \$1,230,000.00, increasing the total value of the OPS to \$8,863,000.00, and extending the term of the agreement by 1 year. The services include two components of work. The first component includes the operation and maintenance of Authority-owned water and wastewater facilities and associated equipment. There are 55 locations along the Turnpike and Parkway that require these services, including toll plazas, service areas, state police facilities, and maintenance districts. The second component includes on-call design and construction management services as deemed necessary by the Authority to upgrade water and wastewater facilities on an as-needed basis.

Supplement B will provide for a 1-year extension of time for extended operation and maintenance, design, and construction management services. The original term of Stantec’s agreement was for a three-year period expiring July 4, 2023, with an option for two (2), one (1) year extensions. Supplement B will also increase the contract ceiling, as the operation and maintenance portion of the contract has reached its current approved ceiling.

It is, therefore, recommended that Supplement B to Order for Professional Services No. A3788 be issued to Stantec Consulting Services, Inc. not to exceed the amount of \$1,257,600.00 which is allocated as follows: \$1,257,600.00 for year 5, which is July 2024 through June 2025. The addition of this amount increases the total authorized fee from \$8,863,000.00 to \$10,120,600.00. The original contract was procured 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).

COMMISSION MEETING DATE: June 25, 2024

<b>Vendor Name (&amp; Location):</b>		<b>Number:</b>	
<b>Description:</b>		<b>Total Amount:</b> \$135,839.55	
<b>FINAL ACCEPTANCE</b>  Contract A200.528 Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities		<b>Budget Code:</b>	
		Various	
		<b>Contract Term (Including Options, if any):</b>	
<b>PROCUREMENT TYPE:</b>		<b>Funding Source:</b> <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	FS	Funding subject to authorization through WRAF approval process.
<b>SOLICITATION TYPE:</b>		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other	FF	Future Funded
		FP	Subject to funding availability at the time of ordering.
		<b>Requesting Department:</b>	
		Operations	
		<b>Director/Manager:</b>	
		Kevin Dunn, Director of Operations	

All work performed on the construction contract listed below has been completed in accordance with the contract documents and to the satisfaction of the Operations Department. Accordingly, it is recommended that this contract be deemed complete and approved for Final Acceptance. The table below 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
A200.528	Mount Construction Co., Inc.	\$6,000,000.00	3	\$791,977.99	\$6,791,977.99	\$135,839.55
<b>Total</b>						\$135,839.55

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Director of Operations. 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 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 amounts shown above be made to the Contractor.

Date: June 12, 2024

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

To: James D. Carone, Executive Director

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

	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>ACCIDENTS INVESTIGATED Total</b>	1,387	1,575	5,874	6,583
Property Damage Accidents	1,385	1,539	5,860	6,396
Personal Injury Accidents	0	34	0	167
Fatal Accidents	2	2	14	20
Persons Injured	0	54	0	266
Persons Killed	2	2	15	21
Non-Reportable (Included in Total)	0	0	0	0
<b>AIDS TO MOTORISTS</b>	3,482	3,508	16,554	19,978
<b>TOTAL SUMMONSES</b>	14,367	9,874	64,860	43,579
<b>SUMMONSES INCLUDE:</b>				
Speeding	2,132	1,704	9,791	7,499
Drinking Driving	94	91	371	367
Result of Accident	153	142	724	606
HOV Violations	36	1	114	61
Wrong Way Drivers Apprehended	1	2	3	10
Seat Belt Summonses	814	540	3,123	2,304
Littering Summonses	3	5	13	14
Cell Phone	76	149	408	470
<b>COM. VEH. ENFORCEMENT</b>				
Trucks	1,666	849	7,476	4,650
Truck Parking	224	178	1,481	900
Buses	0	0	11	12
<b>TOTAL WARNINGS ISSUED</b>	4,247	3,427	23,059	14,122
<b>STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION</b>				
Buses Stopped	25	0	131	0
Buses Inspected	25	0	131	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	1%	0%
<b>STATE POLICE COMMERCIAL VEHICLE INSPECTION</b>				
Trucks Stopped	851	738	4,104	4,262
Trucks Inspected	430	311	2,149	2,002
Trucks Weighed	102	126	439	663
Trucks Placed Out of Service	111	114	469	641
Title 49 Violations	1,295	1,318	6,155	7,705
Percentage of Trucks Place Out of Service	13%	15%	13%	15%

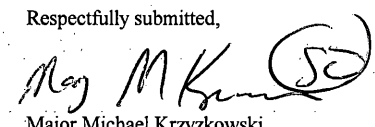
	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>CRIMINAL CHARGES</b>	162	205	723	958
Aggravated Assault	5	5	13	17
Aggravated Assault on Police Officer	1	3	5	15
Assault	9	11	34	41
Burglary	0	1	4	4
Contempt of Court	32	41	126	175
Criminal Mischief	3	5	12	25
Disorderly Person	9	6	18	24
Eluding Police Officer	11	9	36	56
False Police Report	1	0	1	1
Forgery	9	1	27	8
Fraud	16	25	64	123
Fugitive	3	3	16	15
Interference with Police Officer	3	1	17	14
Juvenile Delinquency	3	10	6	13
Kidnapping	0	0	0	0
Lewdness	0	3	10	16
Murder	0	0	0	0
Narcotics	22	24	119	122
Possession of Burglary Tools	1	1	5	5
Receiving Stolen Property	11	10	32	55
Resisting Arrest	2	4	16	30
Robbery	0	1	8	5
Sexual Assault	0	0	1	2
Sexual Contact	0	0	0	1
Theft	5	14	30	55
Use of Stolen Credit Card	0	0	9	9
Violation of Probation	0	2	0	3
Weapons Violation	4	14	37	44
Other Arrests	12	11	77	80
<b>Total Investigations</b>	120	119	517	619
Domestic Violence	3	4	11	19
Recovered Stolen Vehicles	10	10	40	42
Value of Recovered Stolen Vehicles	\$313,000	\$320,500	\$1,540,402	\$1,483,500
Value of Recovered Stolen Property	\$250	\$0	\$2,900	\$75,670
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$7,815	\$2,695	\$75,348	\$234,776

MK/jj

Approved for Consideration:

  
 \_\_\_\_\_  
 James D. Carone  
 Executive Director

Respectfully submitted,

  
 Major Michael Krzyzkowski  
 Troop D Commander

Date: June 12, 2024

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

To: James D. Carone, Executive Director

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

	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>ACCIDENTS INVESTIGATED Total</b>	691	772	2,897	3,210
Property Damage Accidents	690	747	2,889	3,090
Personal Injury Accidents	0	25	0	113
Fatal Accidents	1	0	8	7
Persons Injured	0	36	0	185
Persons Killed	1	0	9	7
Non-Reportable (Included in Total)	0	0	0	0

<b>AIDS TO MOTORISTS</b>	1,869	1,943	9,310	11,744
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<b>TOTAL SUMMONSES</b>	7,830	4,309	35,575	19,651
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<b>SUMMONSES INCLUDE:</b>				
Speeding	760	356	3,904	1,650
Drinking Driving	51	43	160	162
Result of Accident	80	91	336	343
HOV Violations	36	1	114	61
Wrong Way Drivers Apprehended	0	0	0	1
Seat Belt Summonses	242	98	835	442
Littering Summonses	2	2	10	4
Cell Phone	53	71	298	244

<b>COM. VEH. ENFORCEMENT</b>				
Trucks	1,251	754	5,347	4,195
Truck Parking	223	178	1,470	900
Buses	0	0	11	9

<b>TOTAL WARNINGS ISSUED</b>	2,092	1,627	11,899	6,577
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<b>STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION</b>				
Buses Stopped	24	0	125	0
Buses Inspected	24	0	125	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%

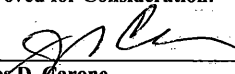
<b>STATE POLICE COMMERCIAL VEHICLE INSPECTION</b>				
Trucks Stopped	420	335	1,900	1,898
Trucks Inspected	261	164	1,177	1,149
Trucks Weighed	32	63	99	305
Trucks Placed Out of Service	51	64	194	357
Title 49 Violations	629	792	3,003	4,365
Percentage of Trucks Place Out of Service	12%	19%	13%	19%

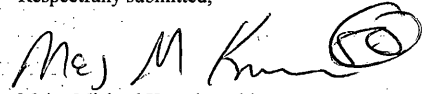
	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>CRIMINAL CHARGES</b>	104	103	438	537
Aggravated Assault	4	1	9	5
Aggravated Assault on Police Officer	1	0	4	9
Assault	4	8	19	26
Burglary	0	0	1	2
Contempt of Court	25	24	100	90
Criminal Mischief	1	3	6	17
Disorderly Person	4	0	10	6
Eluding Police Officer	6	3	15	25
False Police Report	1	0	1	1
Forgery	4	0	18	2
Fraud	14	25	56	116
Fugitive	3	1	14	8
Interference with Police Officer	3	1	14	13
Juvenile Delinquency	3	0	4	2
Kidnapping	0	0	0	0
Lewdness	0	2	2	2
Murder	0	0	0	0
Narcotics	5	2	42	35
Possession of Burglary Tools	1	1	4	3
Receiving Stolen Property	9	6	23	40
Resisting Arrest	1	0	9	13
Robbery	0	1	3	3
Sexual Assault	0	0	0	1
Sexual Contact	0	0	0	1
Theft	3	9	19	31
Use of Stolen Credit Card	0	0	8	8
Violation of Probation	0	0	0	1
Weapons Violation	3	13	17	34
Other Arrests	9	3	40	43
<b>Total Investigations</b>	<b>71</b>	<b>70</b>	<b>302</b>	<b>370</b>
Domestic Violence	1	3	5	11
Recovered Stolen Vehicles	2	7	22	26
Value of Recovered Stolen Vehicles	\$8,000	\$228,000	\$1,143,000	\$886,000
Value of Recovered Stolen Property	\$1,505	\$0	\$1,250	\$71,870
Value of Recovered Property	\$38,833	\$0	\$0	\$0
Value of Recovered Narcotics	\$9,416	\$30	\$57,280	\$113,080

MK/jj

Respectfully submitted,

Approved for Consideration:

  
 \_\_\_\_\_  
 James D. Carone  
 Executive Director

  
 Major Michael Krzyzkowski  
 Troop D Commander

Date: June 12, 2024

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

**To: James D. Carone, Executive Director**

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


	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>ACCIDENTS INVESTIGATED Total</b>	696	803	2,977	3,373
Property Damage Accidents	695	792	2,971	3,306
Personal Injury Accidents	0	9	0	54
Fatal Accidents	1	2	6	13
Persons Injured	0	18	0	81
Persons Killed	1	2	6	14
Non-Reportable (Included in Total)	0	0	0	0
<b>AIDS TO MOTORISTS</b>	1,613	1,565	7,244	8,234
<b>TOTAL SUMMONSES</b>	6,537	5,565	29,285	23,928
<b>SUMMONSES INCLUDE:</b>				
Speeding	1,372	1,348	5,887	5,849
Drinking Driving	43	48	211	205
Result of Accident	73	51	388	263
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	1	2	3	9
Seat Belt Summonses	572	442	2,288	1,862
Littering Summonses	1	3	3	10
Cell Phone	23	78	110	226
<b>COM. VEH. ENFORCEMENT</b>				
Trucks	415	95	2,129	455
Truck Parking	1	0	11	0
Buses	0	0	0	3
<b>TOTAL WARNINGS ISSUED</b>	2,155	1,800	11,160	7,545
<b>STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION</b>				
Buses Stopped	1	0	6	0
Buses Inspected	1	0	6	0
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
<b>STATE POLICE COMMERCIAL VEHICLE INSPECTION</b>				
Trucks Stopped	431	403	2,204	2,364
Trucks Inspected	169	147	972	853
Trucks Weighed	70	63	340	358
Trucks Placed Out of Service	60	50	275	284
Title 49 Violations	666	526	3,152	3,340
Percentage of Trucks Place Out of Service	14%	12%	12%	12%

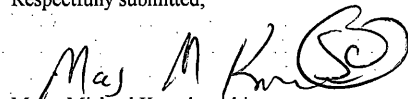
	May 2023	May 2024	Year-to-Date 2023	Year-to-Date 2024
<b>CRIMINAL CHARGES</b>	58	102	285	421
Aggravated Assault	1	4	4	12
Aggravated Assault on Police Officer	0	3	1	6
Assault	5	3	15	15
Burglary	0	1	3	2
Contempt of Court	7	17	26	85
Criminal Mischief	2	2	6	8
Disorderly Person	5	6	8	18
Eluding Police Officer	5	6	21	31
False Police Report	0	0	0	0
Forgery	5	1	9	6
Fraud	2	0	8	7
Fugitive	0	2	2	7
Interference with Police Officer	0	0	3	1
Juvenile Delinquency	0	10	2	11
Kidnapping	0	0	0	0
Lewdness	0	1	8	14
Murder	0	0	0	0
Narcotics	17	22	77	87
Possession of Burglary Tools	0	0	1	2
Receiving Stolen Property	2	4	9	15
Resisting Arrest	1	4	7	17
Robbery	0	0	5	2
Sexual Assault	0	0	1	1
Sexual Contact	0	0	0	0
Theft	2	5	11	24
Use of Stolen Credit Card	0	0	1	1
Violation of Probation	0	2	0	2
Weapons Violation	1	1	20	10
Other Arrests	3	8	37	37
<b>Total Investigations</b>	49	49	215	249
Domestic Violence	2	1	6	8
Recovered Stolen Vehicles	3	3	18	16
Value of Recovered Stolen Vehicles	\$64,000	\$92,500	\$397,402	\$597,500
Value of Recovered Stolen Property	\$0	\$0	\$1,650	\$3,800
Value of Recovered Property	\$0	\$0	\$30,000	\$0
Value of Recovered Narcotics	\$2,350	\$2,665	\$18,068	\$121,696

MK/jj

Respectfully submitted,

Approved for Consideration:

  
 \_\_\_\_\_  
 James D. Carone  
 Executive Director

  
 Major Michael Krzyzkowski  
 Troop D Commander

**New Jersey Turnpike Authority  
Financial Summary  
For the Five Months Ended May 31, 2024**

	<b>Actual YTD January - May</b>	<b>YTD Budget January - May</b>	<b>2024 Annual Budget</b>
<b>Total Revenue</b>	\$ 1,059,515,000	\$ 1,022,984,000	\$ 2,578,100,000
<b>Operating Expenses</b>	<u>275,443,000</u>	<u>302,132,000</u>	<u>757,105,000</u>
<b>Net Revenue</b>	\$ 784,072,000	\$ 720,852,000	\$ 1,820,995,000
<b>Debt Service Requirements - Net</b>	384,376,000	384,376,000	922,500,000
<b>Maintenance Reserve Fund</b>	100,000,000	100,000,000	240,000,000
<b>Special Reserve Fund</b>	22,542,000	22,542,000	54,100,000
<b>Debt Service Coverage</b>	2.04	1.88	1.97
<b>Total Requirements Coverage</b>	1.55	1.42	1.50

The following un-audited results are for the five months ended May 31, 2024.<sup>1</sup> Based upon these results, revenues will be sufficient to satisfy the requirements of the Authority's Bond Resolution. For the twelve months ending December 31, 2024, the Authority is projected to have a debt service coverage ratio of 1.97 and a total requirements coverage ratio of 1.50.

The Authority's total revenue for the five months ended May 31, 2024, was \$1,059,515,000, which is \$36,531,000 or 3.6% above the 2024 year-to-date budget. Toll revenue was \$887,475,000, which is \$5,325,000 or 0.6%, below the 2024 year-to-date budget. Toll revenue is below budget primarily due to the three impactful snow events and one State of Emergency (flooding) that occurred January. Furthermore, there were two more snow events in February, followed by one heavy rain/flooding event in March and two in April. In addition to the severe weather, the 3% toll increase was budgeted for the full year but did not go into effect until March 1, 2024. Gas prices averaged \$0.07/gallon lower in 2024 compared to the same period in 2023, but when compared to April 2024, gas prices in May increased \$0.08/gallon. Investment income was \$22,862,000, or 92.2%, above budget due to higher invested balances. E-ZPass fees were \$16,100,000, or 30.8% above the budget due to conservative budgeting in 2024. Miscellaneous revenue was \$1,645,000, or 21.9% above budget due to the receipt of the \$1.8M in Arts Center rent for 2023 PNC variable rent payment.

For the five months ended May 31, 2024, traffic on the New Jersey Turnpike increased 1.1% and toll revenue increased 1.2% compared to the same period in 2023. The increase in traffic can be attributed to greater passenger car travel, and normal growth. Toll revenue increased mainly due to the 3% annual toll rate indexing that went into effect on March 1, 2024. The 2024 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) New Jersey Turnpike System 2023 Traffic and Toll Revenue Forecast Study dated July 28, 2023. CDM Smith projected a 0.8% decrease in traffic and a 1.9% increase in revenue as compared to the prior year. The actual results for the five months ended May 31, 2024, exceeded CDM's traffic projections, but were below CDM's revenue projections, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 2.6% and revenue is up 41.2% for the same period. Traffic has recovered to 97.4% of pre-pandemic levels. Through May 2024, the E-ZPass usage rate on the New Jersey Turnpike was 93.0%, an increase from 92.4% for the same period in 2023.

For the five months ended May 31, 2024, toll transactions on the Garden State Parkway increased 0.3% and revenue increased 2.2% when compared to the same period in 2023. The slight increase in traffic and revenue is primarily due to normal growth and the 3% annual toll rate indexing that went into effect on March 1, 2024. The actual results for the five months ended May 31, 2024, exceeded CDM Smith's projection of a 0.1% decrease in toll transactions, but was below the toll revenue projection increase of 2.8%, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 3.4%, but revenue is up 32.4%. Traffic has recovered to 96.6% of pre-pandemic levels. Through May 2024, the E-ZPass usage rate on the Garden State Parkway was 91.1%, an increase from 90.4% for the same period in 2023.

Operating expenses for the five months ended May 31, 2024, were approximately \$275,443,000, which is \$26,689,000, or 8.8% below the year-to-date budget. The Authority's operating expenses through May were below budget primarily due to lower than budgeted snow/severe weather costs. This was partially offset by higher-than-budgeted State Police costs due to retroactive salary payments and an increase in the number of troopers. Additionally, the expenses for banking services increased due to higher banking and credit card fees. The Authority spent a total of \$21,888,000 for snow and severe weather costs in 2024, with \$12,840,000 charged to operating expenses and an additional \$9,048,000 charged to extraordinary events in the General Reserve Fund. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had one declared state of emergency event in January 2024. When excluding snow/severe weather costs and its budget, operating expenses for the five months are 5.3% below budget for 2024.

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

**Financial Summary  
For the Five Months Ended May 31, 2024**

Debt Service includes interest and principal payments on the Authority's outstanding bonds and is funded primarily through revenue and to a much lesser extent bond proceeds (capitalized interest). For the five months ended May 31, 2024, Debt Service totaled \$402,780,000, which was \$6,475,000 or 1.6% below budget as the 2024 Budget assumed a \$500M new money bond issuance in January 2024, that was ultimately issued in April. Debt service through May included \$245,251,000 in interest payments and \$157,529,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$384,376,000 for the five months and meets the budget. The 2024 annual debt service budget includes approximately \$922,500,000 of debt service funded from revenue (net debt service), and the remaining \$84,700,000 of debt service funded from bond proceeds (capitalized interest), for a total debt service budget of \$1,007,200,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$281,662,000 for the five months ended May 31, 2024, which was \$10,288,000, or 3.5% below budget. Spending consisted primarily of \$193,566,000 for the 2021 State Public Transportation Projects Funding Agreement, \$9,048,000 for Extraordinary Events (State of Emergency Events), and \$9,167,000 for the Transportation Trust Fund. Also included are \$53,392,000 in transfers to the Supplemental Capital program in the Construction Fund (including chargebacks).

The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the five months ended May 31, 2024, total expenditures were approximately \$113,700,000, which was 68.3% of the 2024 year-to-date spending budget. Expenditures included \$32,314,000 for Service Area Improvements, \$3,396,000 for Tolling Legacy Parts Replacement, and \$3,145,000 for GSP Milepost 126-172 Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately \$388,469,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2024-2028 Capital Improvement Program, the 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the five months ended May 31, 2024, total expenditures were approximately \$143,424,000, which was 50.9% of the 2024 year-to-date spending budget. Total expenditures included \$19,589,000 for TPK Bridge Rehabilitation W107.84 and E107.84, \$10,608,000 for TPK Deck Reconstruction Mileposts 98.48 to 98.76, and \$9,962,000 for Passaic River Bridge Rehabilitation. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,132,789,000.



# New Jersey Turnpike Authority

## MEMORANDUM

June 25, 2024

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

**FROM:** James D. Carone, Executive Director

**RE:** Authorization to Enter into a Direct Agreement, by and among New Jersey Turnpike Authority, New Jersey Transit, Treasurer of the State of New Jersey, Gateway Development Commission (GDC), and U.S. Department of Transportation, Related to the Railroad Rehabilitation and Improvement Financing (RRIF) Loan to GDC for Construction of the Hudson Tunnel Project

The Gateway Development Commission ("GDC") is responsible for the planning, designing, financing, development and management of the Hudson Tunnel Project ("HTP"). In addition to a federal grant, GDC will finance construction of the HTP through a Railroad Rehabilitation and Improvement Financing ("RRIF") Loan to be issued by the United States Department of Transportation (the "RRIF Lender"). All costs related to the HTP will be shared by Port Authority of New York and New Jersey and the States of New York and New Jersey.

In accordance with the Board of Commissioners' approval of Agenda Item No. 285-12-2022 at its December 20, 2022 meeting, the New Jersey Turnpike Authority ("NJTA") and the State Treasurer entered into an Amended and Restated State Public Transportation Projects Funding Agreement for New Jersey ("NJTA-State Funding Agreement"), dated as of March 31, 2024, pursuant to N.J.S.A. 27:23-5.8(b), relating to funding the State's share of the HTP.

Under the NJTA-State Funding Agreement, NJTA's annual \$89 million payment, as well as annual payments of (i) \$12,000 rating for agency fees and (ii) \$33,000 (adjusted annually on the CPI-U index) for finance monitoring fees, will be made to the State Treasurer for the State's share of the HTP. The NJTA payments will be made from legally-available revenues in the General Reserve Fund to the State, which payments, subject to annual appropriation by the State Legislature, will be provided to NJ TRANSIT. In turn, pursuant to an agreement between NJ TRANSIT and GDC ("NJT-GDC Funding Agreement"), GDC will use the funds received from NJ TRANSIT to pay the RRIF loan. Additionally, the NJTA-State Funding Agreement will provide monthly payments to the

State in the amount of \$1,666,667, again subject to appropriation by the Legislature to NJ TRANSIT who, in turn, will remit those funds to GDC to support GDC operations.

In reliance on the support for the HTP provided by NJTA, the State Treasurer and NJ TRANSIT pursuant to their respective Funding Agreements, the GDC and the RRIF Lender have entered into a RRIF Loan Agreement, which Loan shall be repaid by the GDC from funds remitted by NJ TRANSIT. As a condition of the RRIF Loan, the RRIF Lender requires that NJTA, the State Treasurer and NJ TRANSIT each provide certain assurances, in connection with their respective Funding Agreements, to the RRIF Lender pursuant to a Direct Agreement.

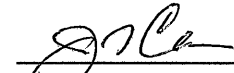
Specifically, material provisions of the Direct Agreement shall include that:

- NJTA's representations in the NJTA-State Funding Agreement and Direct Agreement are true and correct and that the NJTA-State Funding Agreement and Direct Agreement constitute legal, valid, and binding obligations of NJTA, enforceable against NJTA
- The NJTA-State Funding Agreement is in full force and effect, all conditions precedent to the obligations of the parties thereunder have been satisfied, and no event has occurred that gives NJTA or the State Treasurer the right to terminate the Agreement
- NJTA will cooperate with GDC to perform additional acts reasonably requested by the RRIF Lender and execute and deliver such additional documents and instruments as the RRIF Lender may reasonably request to effectuate the terms of the Direct Agreement
- NJTA has the legal right, power and authority to enter into the Direct Agreement and the NJTA-State Funding Agreement and has duly authorized the execution and delivery thereof and performance thereunder
- The Executive Director is duly and properly in office and authorized to execute the Direct Agreement and was authorized to execute the NJTA-State Funding Agreement
- Execution and delivery of the Direct Agreement and the NJTA-State Funding Agreement by NJTA and its performance thereunder do not conflict with any laws applicable to NJTA or constitute a violation, breach or default under any agreement or instrument to which the NJTA is a party and/or signatory
- No consent, approval, permission, authorization, order or license of, or filing or registration with, any person/entity/governmental authority is needed for the execution and delivery or performance by NJTA of the Direct Agreement and the NJTA-State Funding Agreement except as have been obtained or made
- No action, suit, proceeding or any inquiry or investigation is pending or threatened against or affecting the HTP or the ability of NJTA to execute, deliver and perform its obligations under the Direct Agreement or the NJTA-State Funding Agreement or affecting the NJTA's contributions to, or other activities related to the HTP
- NJTA is not in default under the NJTA-State Agreement, and to NJTA's knowledge, no other party to the NJTA-State Funding Agreement is in breach of or default under the NJTA-State Funding Agreement

- NJTA has not created, and is under no obligation to create, and has not entered into any transaction or agreement that would result in the imposition of, any lien on the HTP or the properties or assets in relation to the HTP
- NJTA shall provide notices of any litigation with respect to the HTP or the NJTA-State Funding Agreement, any amendments to the NJTA-State Funding Agreement, any defaults or other actions that may affect funding under the NJTA-State Funding Agreement, or any such information as may be reasonably requested by the RRIF Lender
- NJTA will notify the RRIF Lender of any shortfalls in General Reserve Fund balances that may require the State Treasurer to submit a request to the Governor to include an appropriation in the Governor's Budget Message or a supplemental appropriation from the State Legislature
- NJTA will provide the RRIF Lender with copies of NJTA budgets, audited financials, traffic studies and such other relevant information as reasonably requested
- **Nothing in the Direct Agreement shall be construed to mean that NJTA is liable under the RRIF Loan Agreement for any debt of the GDC thereunder**

\* \* \*

In view of the foregoing, the Board is respectfully requested to authorize and direct the Executive Director (i) to execute a Direct Agreement by and among NJTA, NJ Transit, the Treasurer of the State of New Jersey, Gateway Development Commission, and the U.S. Department of Transportation acting by and through the Executive Director of the Build America Bureau, in a form substantially in accord with the above terms, and (ii) to take any other actions as may be necessary to implement the Direct Agreement. It is further requested that all actions heretofore taken with respect to the NJTA-State Funding Agreement be ratified. A copy of the Direct Agreement, when executed, will be provided to the Board.

  
\_\_\_\_\_  
James D. Carone  
Executive Director



# New Jersey Turnpike Authority

## MEMORANDUM

**MEMORANDUM TO:** James D. Carone  
Executive Director

**SUBJECT:** Recommendation to Approve 2023 Annual Comprehensive  
Financial Report (Annual Report) and the Audited Financial  
Statements  
For the Year Ended December 31, 2023

**DATE:** June 25, 2024

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

The Authority's 2023 Annual Report and the audited financial statements for the year ended December 31, 2023 are respectfully submitted to the Board of Commissioners for its approval. An Annual Report is a thorough and detailed presentation of the Authority's financial condition. It reports the Authority's activities and balances for each fiscal year. The Annual Report complies with the accounting requirements promulgated by the Government Accounting Standards Board (GASB).

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

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

**Recommendation to Approve 2023 Annual Comprehensive Financial Report & Audited Financial Statements for the Year Ended December 31, 2023**

Page 2 of 2

The Authority's external auditor, KPMG LLP has completed its examination of the Authority's financial statements for the year ended December 31, 2023 in compliance with the requirements of the Executive Orders. The auditors have concluded that in their opinion, the financial statements present fairly, in all material respects, the financial position of the Authority as of December 31, 2023, and the changes in its financial position and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles. The auditor did not note any significant deficiency or material weakness in internal control over financial reporting. In addition, the required Bond Resolution statements, included as supplementary schedules to the financial statements and prepared in accordance with the U.S. generally accepted accounting principles, have been audited in relation to the basic financial statements. KPMG LLP, as required by the Authority's Bond Resolution, has also issued a report which indicates that the Authority has complied with the contractual provisions of its Bond Resolution.

The Authority received The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its 2022 Annual Report. The Authority will submit its 2023 Annual Report to the GFOA and staff is confident that the 2023 Annual Report meets the requirements of the GFOA program.

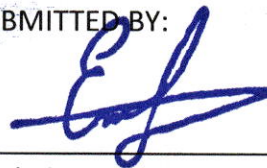
Therefore, in compliance with the Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006), it is respectfully recommended that the Board of Commissioners accept and approve the Authority's 2023 Annual Report and the audited financial statements for the year ended December 31, 2023. The Audit Committee has reviewed and accepted these reports.

APPROVED BY:



Tom Holl  
Director of Law

SUBMITTED BY:



Erwin Luna  
Acting Comptroller

CERTIFIED FOR CONSIDERATION:



James D. Carone  
Executive Director