

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF FEBRUARY 25 2019**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE MICHAEL B. LAVERY  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI  
**Treasurer**

**PENNSYLVANIA**

HONORABLE WADUD AHMAD  
**Vice Chairman**

VACANT

HONORABLE PAMELA JANVEY  
**Secretary**

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**STANDING COMMITTEES**

**FINANCE, INSURANCE MANAGEMENT AND OPERATIONS**

**PENNSYLVANIA:** Janvey, Vacant

**NEW JERSEY:** Ciesla\*, Laurenti

**PROJECTS, PROPERTY AND EQUIPMENT**

**PENNSYLVANIA:** Ahmad, Christy\*

**NEW JERSEY:** Stanley, Van Vliet

**PROFESSIONAL SERVICES**

**PENNSYLVANIA:** Ahmad, Grace

**NEW JERSEY:** Lavery\*, Van Vliet

**PERSONNEL**

**PENNSYLVANIA:** Grace, Janvey\*

**NEW JERSEY:** Ciesla, Stanley

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**AUDIT COMMITTEE**

**PENNSYLVANIA:** Ahmad\*, Janvey

**NEW JERSEY:** Lavery, Laurenti

**ADMINISTRATIVE COMMITTEE**

**PENNSYLVANIA:** Grace, Vacant

**NEW JERSEY:** Laurenti\*, Ciesla

Chairman and Vice Chairman Ex-Officio of all Committees

\*Chairman of Committee

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
RECAPITULATION OF COMMITTEE MEMBERSHIP**

<b>Lavery</b>	(1)	Ex-Officio of all Committees
	(2)	Professional Services Committee (Chairperson)
	(3)	Audit Committee
<b>Ciesla</b>	(1)	Finance, Insurance Management and Operations Committee(Chairperson)
	(2)	Personnel Committee
	(3)	Administrative Committee
<b>Ahmad</b>	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services Committee
	(3)	Audit Committee (Chairperson)
<b>Grace</b>	(1)	Professional Services
	(2)	Personnel Committee
	(3)	Administrative Committee
<b>Janvey</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Personnel Committee (Chairperson)
	(3)	Audit Committee
<b>Laurenti</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Audit Committee
	(3)	Administrative Committee (Chairperson)
<b>Christy</b>	(1)	Projects, Property and Equipment Committee (Chairperson)
<b>Stanley</b>	(1)	Projects, Property and Equipment Committee
	(2)	Personnel Committee
<b>Vacant(PA)</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Administrative Committee
<b>Van Vliet</b>	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services Committee

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

CHERRY, WEBER & ASSOCIATES  
Freehold, NJ

**LEGAL COUNSEL**

ARCHER  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI  
West Orange, New Jersey

**AUDITOR**

ZELINKOFSKE AXELROD, LLC  
Jamison, Pennsylvania

**FINANCIAL ADVISOR**

ACACIA FINANCIAL  
GROUP  
Mt. Laurel, NJ

**COMMUNICATIONS CONSULTANT**

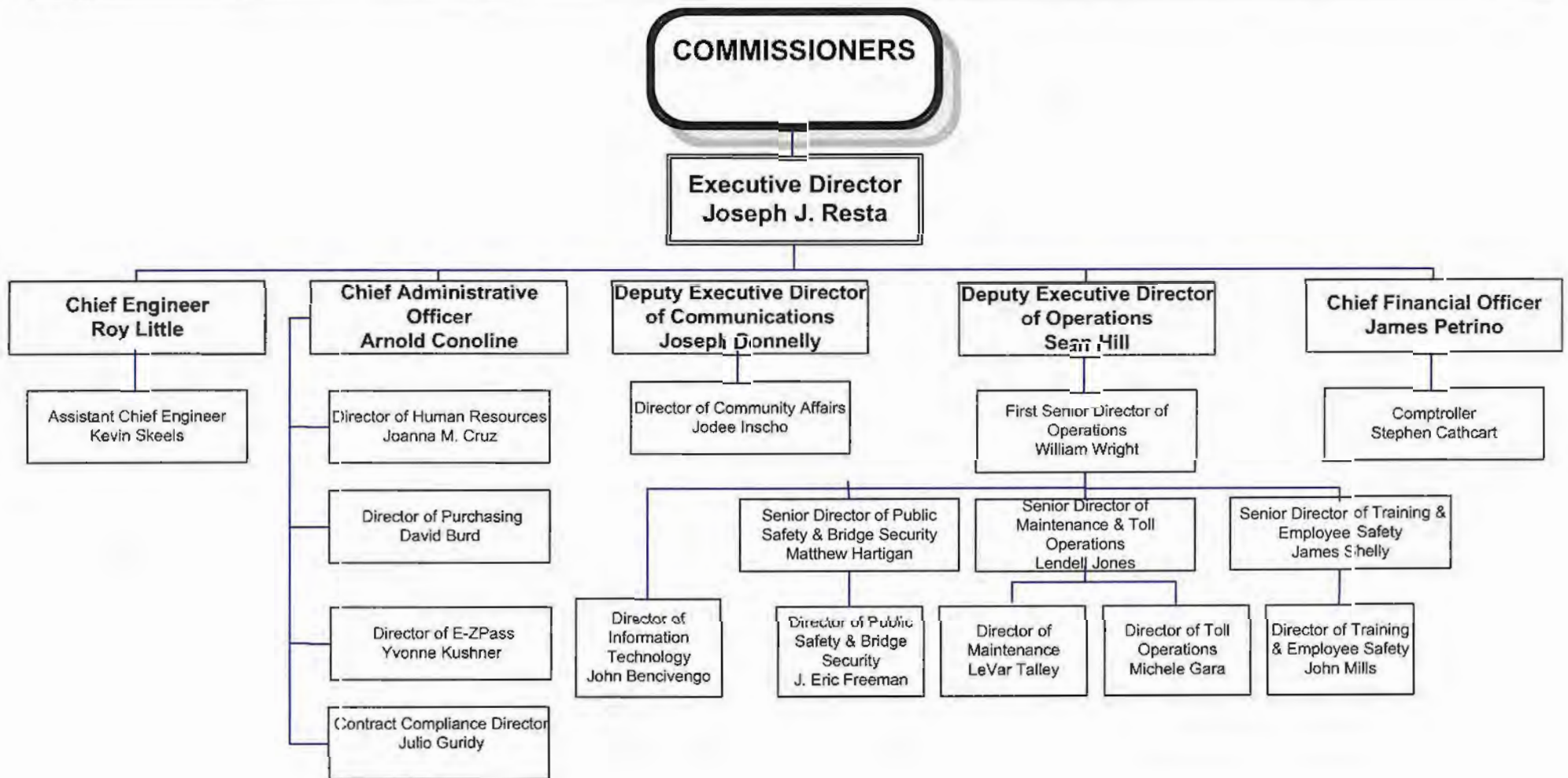
BELLVUE COMMUNICATIONS  
Philadelphia, Pennsylvania

**INVESTMENT ADVISOR**

WILMINGTON TRUST  
Wilmington, Delaware

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 25, 2019

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, February 25, 2019 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Michael Lavery, Chairman, presided at this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

Hon. Wadud Ahmad (Pennsylvania)  
Hon. John Christy (Pennsylvania) (Via Conference Call)  
Hon. Daniel Grace (Pennsylvania) (Via Conference Call)  
Hon. Lori Ciesla (New Jersey) (Via Conference Call)  
Hon. Michael Lavery (New Jersey)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey)  
Hon. Garrett Van Vliet (New Jersey)

### **COMMISSION MEMBERS ABSENT:**

Hon. Pamela Janvey (Pennsylvania)

### **COMMISSION COUNSEL:**

Doug Steinhardt, Florio, Perrucci, Steinhardt & Cappelli, New Jersey  
Shelley Smith, Archer Law, Pennsylvania  
Jonathan Bloom, Stradley Ronon  
John Casey, Chiesa Shahinian & Giantomasi, New Jersey

### **GOVERNORS REPRESENTATIVES:**

Chelsea Guzowski, PA Governor's Office (Via Conference Call)  
Dan Kelly, NJ Governor's Office

### **COMMISSION STAFF MEMBERS:**

Joseph J. Resta, Executive Director  
Sean Hill, Deputy Executive Director of Operations  
Kevin Skeels, Assistant Chief Engineer  
James Petrino, Chief Financial Officer  
Arnold Conoline, Chief Administrative Officer

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

Joseph Donnelly, Deputy Executive Director of Communications  
Stephen Cathcart, Comptroller  
Joanna Cruz, Human Resources Director  
Heather McConnell, Administrative Generalist Executive Office  
Julio Guridy, Director of Contract Compliance  
Jodee Inscho, Director of Community Affairs  
Charles Stracciolini, Program Manager of Technology

## **ROLL CALL**

Joseph Resta, Executive Director, in his capacity as Secretary for this Meeting called the roll, and at the conclusion thereof, reported that there was a quorum present-there being three members present from the Commonwealth of Pennsylvania and five members present from the State of New Jersey.

## **WELCOMING REMARKS OF CHAIRMAN**

Chairman Lavery welcomed those persons whose identities are set forth hereinabove under "Appearances".

## **INTRODUCE ANY COMMENTS FROM THE PUBLIC**

Chairman Lavery addressed the meeting and invited any comments from the public on items pertaining to today's Agenda. No questions were presented.

## **EXECUTIVE DIRECTORS REPORT**

Joseph Resta, Executive Director, addressed the meeting and said;

*Thank you, Mr. Chairman, my brief comments today are on a few important topics we are considering today.*

*The 2018 Toll-Supported Bridge Annual Inspection Report prepared by our General Engineering Consultant Cherry, Weber & Associates provides the roadmap for future maintenance and rehabilitation projects and is the primary foundation for the construction of the Commission's capital plan. Today's resolution acknowledges and adopts the findings of the report, following FHWA guidelines for biennial inspections and the changing regulations for our toll and toll-supported bridges.*

*We'll also consider today the adoption of the 2018 Traffic Engineering Report and Year 2019 Toll Bridge Traffic Volume and Revenue Projections. The findings of this report, also a requirement of our respective bond covenants, indicate responsible budgeting, a consistent revenue projection, with a solid debt service coverage ratio of 1.93x.*

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of February 25, 2019**

*These conservative financial metrics have afforded the Bridge Commission to garner Moody's Investors Service ("Moody's") affirmation of Delaware River Joint Toll Bridge Commission's (DRJTBC) A1 senior bond revenue rating, and has changed the outlook to stable from negative.*

*Moody's lead analyst stated that; "The stabilization of the rating outlook was prompted by the progress of the commission's Scudder Falls Bridge Replacement Project construction, increasing our confidence that DRJTBC can finish the project largely on time and on budget without materially impairing its projected debt service coverage ratios or liquidity position."*

*We have always believed that the Commission's methodical planning and execution of its operational duties and capital plan have been on solid footing for quite some time, and last week's affirmation leads us to believe that Moody's thinks so as well,*

*"Mr. Chairman, this concludes my report."*

### **APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 28, 2019**

#### **R: 4102-02-19 ADM-01-02-19**

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 28, 2019.

At the conclusion of the review, Commissioner Stanley moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019 that the Minutes of the Commission Meeting held on January 28, 2019 be and the same hereby are approved."

Chairman Lavery invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY 2019**

#### **R: 4103-02-19- ADM-02-02-19**

Chairman Lavery addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report".

At the conclusion of the review, Commissioner Ahmad moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019 that the Operations Report, which reflects Commission activity for the month of January 2019 are hereby approved."

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **ACCEPTANCE OF 2018 TOLL SUPPORTED BRIDGE ANNUAL INSPECTION REPORT SUBMITTED BY THE GENERAL ENGINEERING CONSULTANT, C-684A**

**R: 4104-02-19- ENG-01-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Laurenti moved and Commissioner Stanley seconded the adoption of the following Resolution

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019 via this Resolution , authorizes receipt, filing, and acceptance of 2018 Toll-Supported Bridge Annual Inspection Report as prepared by the Commission’s General Engineering Consultant, Cherry, Weber & Associates.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **ACCEPTANCE OF 2018 TRAFFIC ENGINEERING REPORT YEAR 2019 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-686A**

**R: 4105-02-19- ENG-02-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Laurenti seconded the adoption of the following Resolution

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019 via this Resolution , via this resolution, authorizes receipt, filing, and acceptance of the report entitled 2018 Traffic Engineering Report, Year 2019 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

### **APPROVAL FOR RETIREMENT BENEFITS, RONALD MIESZKOWSKI, PROGRAM MANAGER-STRUCTURES**

**R: 4106-02-19- PER-01-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Ahmad moved and Commissioner Stanley seconded the adoption of the following Resolution,

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019 via this Resolution, That, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Ronald Mieszkowski who is to retire on May 17, 2019.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **APPROVAL FOR RETIREMENT BENEFITS, WENDY READING, ADMINISTRATIVE SERVICES DIRECTOR**

**R: 4107-02-19 -PER-02-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Stanley moved and Vice Chairman Ahmad seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, That, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Wendy Reading who is to retire on March 15, 2019.”

Commissioner Laurenti addressed the Meeting and stated:

*“I'd like to say for the record that Wendy, for all of the time that I've been here, has exhibited great patience and understanding. I live the closest, I probably get here the last, and she has always been with great humor. And I do want to recall, for those of you who are not here at the table, she was offered a promotion, but*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of February 25, 2019

*because our ED left, and she was so invaluable, she did not take that promotion, and she remained in the position in which she had been in. And that was a great sacrifice. And I just want to mention that she's just the most wonderful person, and I wish her much happiness and joy going forward. Thank you."*

Commissioner Ahmad addressed the meeting and stated:

*"We would join in those remarks on the Pennsylvania side. Her contribution has just been enormous, and so helpful, and we will definitely miss her."*

Chairman Lavery addressed the meeting and stated:

*"She's done an outstanding job. So she will be sorely missed. Any other discussion?"*

Commissioner Stanley addressed the meeting and stated:

*"Just that I think, you know, when you have a phrase model of efficiency, she's the one who comes to mind. She's really been –marvelous for her part."*

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **APPOINTMENT OF THE CHIEF ADMINISTRATIVE OFFICER TO THE OFFICE OF ASSISTANT SECRETARY/TREASURER TO THE COMMISSION**

**R: 4108-02-19- PER -03-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Laurenti moved and Vice Chairman Ahmad seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, authorizes the appointment of the Chief Administrative Officer to the office of Assistant Secretary/Treasurer to the Commission."

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

### **PROMOTION OF WANDA JORDINE TO TOLL CORPORAL-NORTHERN REGION**

**R: 4109-02-19- PER -04-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Ahmad moved and Commissioner Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, That Wanda Jordine be promoted to the position of Toll Corporal, Northern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$56,845 per annum which is within the pay scale for the Toll Corporal position (\$56,845 - \$62,529), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **APPOINTMENT OF JAMES MONTGOMERY TO ESS MONITOR II- ROIC**

**R: 4110-02-19- PER -05-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Ahmad moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, That James Montgomery be appointed to the position of ESS Monitor II in the Public Safety and Bridge Security Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$44,136 per annum, which is the introductory step in the pay scale for the ESS Monitor II position (\$44,136 - \$48,550), in accordance with the salary table approved by the Board of Commissioners at the October 2017

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **TRANSFER OF JOSEPH RITTS TO MAINTENANCE WORKER III-SOUTHERN REGION**

**R: 4111-02-19- PER -06-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Ahmad moved and Commissioner Stanley seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, That Joseph Ritts be transferred to the position of Maintenance Worker III, Southern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,000 per annum, which is the first step in the pay scale for the Maintenance Worker III position (\$40,000 - \$44,000), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **APPOINTMENT OF SCOTT SHELDON TO MAINTENANCE WORKER III-CENTRAL REGION**

**R: 4012-02-19- PER -07-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Stanley seconded the adoption of the following Resolution:

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of February 25, 2019**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, That Scott Sheldon be appointed to the position of Maintenance Worker III, Central Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$40,000 per annum, which is the introductory step in the pay scale for the Maintenance Worker III position (\$40,000 - \$44,000), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **PROMOTION OF MAINTENANCE EMPLOYEES AT VARIOUS LOCATIONS**

**R: 4113-02-19- PER -08-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Ahmad moved and Commissioner Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, that the Commission authorizes the Executive Director to effect the promotion of the following employees, Austin McCleery NH-L Maintenance Worker II \$45,547, Kaitlyn Piro NH-L Maintenance Worker II \$45,547, Phillip Becker EP Maintenance Worker II \$45,547, Greg Lohrman EP Maintenance Worker II \$45,547, Ernest Rath PC Maintenance Worker II \$45,547, Jamie Franks PC Maintenance Worker II \$45,547, Mason Vance DWG Maintenance Worker II \$45,547, Dale Parichuk DWG Maintenance Worker II \$45,547.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **APPROVAL FOR PAYMENT OF INVOICES STRADLEY RONON, PA LABOR COUNSEL**

**R: 4114-02-19- ACCT -01-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet and Commissioner Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution, Authorizing for payment of invoices #18123152, #18123151, #19012217, #19012215 and #19012214 in the total amount of \$10,477.74 Professional Services Rendered to Stradley Ronon, PA Labor Counsel.; and

**“RESOLVED:** identifying the Operating Fund as the source of funds required for any and all disbursements.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

## **APPROVAL FOR PAYMENT OF INVOICES FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL**

**R: 4115-02-19- ACCT -02-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution Authorizing for payment of invoices #160737, #160736, #160735 #160734, #160733 and #160732 in the total amount due of \$18,656.11 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel.; and

**“RESOLVED:** identifying the Operating Fund as the source of funds required for any and all disbursements.”

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of February 25, 2019**

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

#### **APPROVAL FOR PAYMENT OF INVOICES**

##### **CHIESA SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL**

**R: 4116-02-19- ACCT -03-02-19**

Chairman Lavery addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of February 2019, via this Resolution Authorization for payment of invoice #407246, and #407244 in the total amount due of \$ 13,417.30 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.; and

**“RESOLVED:** identifying the Operating Fund as the source of funds required for any and all disbursements.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

#### **INVITE ANY COMMENTS FROM THE PUBLIC**

Chairman Lavery invited any Comments from the public.

#### **SCHEDULING OF THE MARCH 25, 2019 MEETING**

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, March 25, 2019.

The Meeting will be called to Order at 10:30 a.m. in the Boardroom at the New Hope Executive Offices, New Hope Pennsylvania 18938-9519.

Chairman Lavery assured the Commission Members that an “Official Notice of Meeting” would be forwarded to each and every Member of the Commission

#### **ADJOURNMENT**

Chairman Lavery invited a motion for Adjournment.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 25, 2019**

Commissioner Stanley then moved that the Meeting be adjourned and Vice Chairman Ahmad seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:44 am, Monday, February 25, 2019.

**Prepared and submitted by:**



HEATHER MCCONNELL

Administrative Generalist Executive Offices

**Attested by:**



ARNOLD J. CONOLINE

Assistant Secretary/Treasurer

**Approved by:**



JOSEPH J. RESTA

Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **FINANCE**

The following Pages reflect the reports on those items assigned to the Finance Department. Each item is reported separately and page numbered accordingly.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Accounting</b>	<b>Status of Cash Balances at January 31, 2019</b>	<b>1</b>
<b>Accounting</b>	<b>Status of Bond Retirement at January 31, 2019</b>	<b>2</b>
<b>Accounting</b>	<b>Status of Investments at January 31, 2019</b>	<b>3-7</b>
<b>Accounting</b>	<b>Status of Toll Traffic and Revenue &amp; Toll Supported Traffic Month of January 2019 Compared with Month of January 2018</b>	<b>8-21</b>
<b>Accounting</b>	<b>Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2019 through January 31, 2019</b>	<b>22-30</b>
<b>Accounting</b>	<b>Statement of Revenue and Expenses: One Month Period ending January 31, 2019</b>	<b>31</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of Februar 25, 2019**

**There follows Cash Balances of the Commission at January 31, 2019 for the  
information and review of the Members:**

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund	6,384,519
Payroll Fund	1,174,282
Insurance Clearing Account	750,000
<b>TOTAL</b>	<b>\$ 8,308,801</b>

**CASH DEPOSIT GUARANTEES**

<b>Wells Fargo Bank</b>	<b>PA ACT 72</b>	<b>FULL BALANCE</b>
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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

Meeting of February 25, 2019

**STATUS OF BRIDGE REVENUE BONDS AT JANUARY 31, 2019**

SERIES 2005A				SERIES 2007B			SERIES 2012A			SERIES 2015			SERIES 2017			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2005	2.35%	\$ 330,000	\$ 330,000		N/A												-
7/1/2006	2.50%	895,000	895,000		N/A												-
7/1/2007	2.76%	930,000	930,000		N/A												-
7/1/2008	2.90%	965,000	965,000	4.23%	\$ 3,350,000	\$ 3,350,000											-
7/1/2009	3.06%	1,005,000	1,005,000	4.23%	3,350,000	3,350,000											-
7/1/2010	3.23%	1,045,000	1,045,000	4.23%	3,650,000	3,650,000											-
7/1/2011	3.39%	1,095,000	1,095,000	4.23%	3,850,000	3,850,000											-
7/1/2012	3.53%	1,150,000	1,150,000	4.23%	3,950,000	3,950,000											-
7/1/2013	3.66%	1,210,000	1,210,000	4.23%	4,200,000	4,200,000	0.35%	4,435,000	4,435,000								-
7/1/2014	3.76%	5,000,000	5,000,000	4.23%	4,350,000	4,350,000		N/A									-
7/1/2015	3.85%	5,220,000	5,220,000	4.23%	4,450,000	4,450,000		N/A									-
7/1/2016	3.96%	5,540,000	5,540,000	4.23%	4,800,000	4,800,000	0.85%	1,030,000	1,030,000								-
7/1/2017	4.02%	5,835,000	5,835,000	4.23%	4,950,000	4,950,000	1.09%	1,065,000	1,065,000								-
7/1/2018	4.04%	6,155,000	6,155,000	4.23%	5,250,000	5,250,000	1.33%	1,100,000	1,100,000								-
7/1/2019	4.09%	6,480,000	1,645,000	4.23%	5,450,000		1.61%	1,145,000		1.47%	2,410,000					3.48%	13,840,000
7/1/2020	4.13%	6,840,000	1,735,000	4.23%	5,650,000		1.90%	1,195,000		1.62%	2,540,000		1.00%	945,000		3.39%	15,435,000
7/1/2021	4.14%	1,825,000	1,825,000	4.23%	5,950,000		2.14%	6,825,000		1.86%	2,540,000		1.00%	875,000		2.80%	16,190,000
7/1/2022	4.19%	1,920,000	1,920,000	4.23%	6,250,000		2.33%	4,000,000		2.10%	2,695,000		1.81%	1,740,000		3.03%	14,685,000
7/1/2022							2.33%	3,165,000								2.33%	3,165,000
7/1/2023	4.23%	2,020,000	2,020,000	4.23%	6,550,000		2.50%	7,445,000		2.34%	2,795,000		2.03%	1,865,000		3.04%	18,655,000
7/1/2024	4.35%	2,125,000	2,125,000	4.23%	6,800,000		2.60%	7,815,000		2.43%	2,935,000		2.31%	1,970,000		3.11%	19,520,000
7/1/2025	4.35%	2,235,000	2,235,000	4.23%	7,150,000		2.67%	8,205,000		2.55%	3,015,000		2.52%	1,070,000		3.22%	19,440,000
7/1/2026	4.67%	2,345,000	2,345,000	4.23%	7,450,000		2.73%	5,000,000		2.73%	3,180,000					3.44%	15,630,000
7/1/2026							3.01%	3,620,000								3.01%	3,620,000
7/1/2027	4.67%	2,450,000	2,450,000	4.23%	7,800,000		3.06%	7,015,000	1,210,000	3.10%	4,540,000		2.80%	20,000		3.57%	18,165,000
7/1/2027							3.12%	2,000,000								3.12%	2,000,000
7/1/2028	4.67%	2,560,000	2,560,000	4.23%	8,200,000		3.17%	9,355,000		3.28%	3,380,000		2.95%	35,000		3.60%	20,970,000
7/1/2029	4.67%	2,675,000	2,675,000	4.23%	8,550,000		3.21%	1,345,000		3.04%	3,480,000		3.08%	8,380,000		3.53%	21,755,000
7/1/2030	4.67%	2,795,000	2,795,000	4.23%	8,900,000		3.27%	1,385,000		3.10%	3,670,000		3.19%	8,845,000		3.59%	22,800,000
7/1/2031	N/A	N/A		4.23%	9,350,000			N/A		3.14%	3,785,000		3.27%	10,765,000		3.62%	23,900,000
7/1/2032	N/A	N/A		4.23%	9,800,000			N/A		3.55%	545,000		3.35%	14,735,000		3.70%	25,080,000
7/1/2033	N/A	N/A			N/A			N/A		3.56%	10,595,000		3.41%	15,715,000		3.47%	26,310,000
7/1/2034	N/A	N/A			N/A			N/A		3.60%	11,020,000		3.47%	16,500,000		3.52%	27,520,000
7/1/2035	N/A	N/A			N/A			N/A		3.64%	11,460,000		3.52%	17,325,000		3.57%	28,785,000
7/1/2036	N/A	N/A			N/A			N/A		3.73%	11,920,000		3.56%	18,190,000		3.63%	30,110,000
7/1/2037	N/A	N/A			N/A			N/A			N/A		3.59%	22,015,000		3.59%	22,015,000
7/1/2038	N/A	N/A			N/A			N/A			N/A		3.64%	23,115,000		3.64%	23,115,000
7/1/2039	N/A	N/A			N/A			N/A			N/A		3.64%	24,270,000		3.64%	24,270,000
7/1/2040	N/A	N/A			N/A			N/A			N/A		3.64%	25,485,000		3.64%	25,485,000
7/1/2041	N/A	N/A			N/A			N/A			N/A		3.64%	26,760,000		3.64%	26,760,000
7/1/2042	N/A	N/A			N/A			N/A			N/A		3.64%	28,100,000		3.64%	28,100,000
7/1/2043	N/A	N/A			N/A			N/A			N/A		3.69%	15,930,000		3.69%	15,930,000
7/1/2043	N/A	N/A			N/A			N/A			N/A		4.04%	13,575,000		4.04%	13,575,000
7/1/2044	N/A	N/A			N/A			N/A			N/A		3.69%	16,590,000		3.69%	16,590,000
7/1/2044	N/A	N/A			N/A			N/A			N/A		4.04%	14,255,000		4.04%	14,255,000
7/1/2045	N/A	N/A			N/A			N/A			N/A		3.69%	17,275,000		3.69%	17,275,000
7/1/2045	N/A	N/A			N/A			N/A			N/A		4.04%	14,965,000		4.04%	14,965,000
7/1/2046	N/A	N/A			N/A			N/A			N/A		3.69%	17,990,000		3.69%	17,990,000
7/1/2046	N/A	N/A			N/A			N/A			N/A		4.04%	15,715,000		4.04%	15,715,000
7/1/2047	N/A	N/A			N/A			N/A			N/A		3.69%	18,745,000		3.69%	18,745,000
7/1/2047	N/A	N/A			N/A			N/A			N/A		4.04%	16,490,000		4.04%	16,490,000
		\$ 72,645,000	\$ 62,705,000		\$ 150,000,000	\$ 46,150,000		\$ 77,145,000	\$ 8,840,000		\$ 86,505,000	\$ -		\$ 430,250,000	\$ -		\$ 698,850,000

**Footnote:**

2012 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.  
 2015 Series Bonds Refunded \$86,505,000 of the 2007A Series Bonds.



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Reserve Fund</b>													
037833AQ3	10644	01GRF	FAC	APPLE	3,225,000.00	01/07/2019	05/06 - Final Pmt.	3,219,517.50	11,475.62	2.100	05/06/2019	2.609	3,220,823.21
037833AQ3	10648	01GRF	FAC	APPLE	3,000,000.00	01/09/2019	05/06 - Final Pmt.	2,994,990.00	11,025.00	2.100	05/06/2019	2.609	2,995,932.05
912796RZ4	10649	01GRF	ATD	USTR	5,000,000.00	01/10/2019	07/11 - At Maturity	4,938,056.80		2.451	07/11/2019	2.516	4,945,544.44
912796QV4	10659	01GRF	ATD	USTR	5,000,000.00	01/31/2019	08/15 - At Maturity	4,933,501.55		2.443	08/15/2019	2.508	4,933,840.83
05253JAP6	10651	01GRF	FAC	AUSTNZ	5,000,000.00	01/17/2019	05/23 - 09/23	4,973,150.00	32,458.33	2.050	09/23/2019	2.340	4,974,678.05
961214BK8	10653	01GRF	FAC	WESTPA	5,000,000.00	01/17/2019	05/19 - 11/19	5,080,900.00	39,270.83	4.875	11/19/2019	2.904	5,077,149.67
912796RN1	10656	01GRF	ATD	USTR	4,100,000.00	01/31/2019	12/05 - At Maturity	4,012,659.83		2.490	12/05/2019	2.566	4,012,943.40
63254AAT5	10652	01GRF	FAC	NATAUS	5,000,000.00	01/17/2019	07/10 - 01/10	4,968,750.00	2,187.50	2.250	01/10/2020	2.801	4,969,989.38
64952WBY8	10650	01GRF	FAC	NYLIFE	2,780,000.00	01/16/2019	02/11 - 08/11	2,754,062.60	23,340.42	1.950	02/11/2020	2.841	2,755,073.15
3130ADN32	10658	01GRF	FAC	FHLB	3,500,000.00	01/31/2019	02/11 - 08/11	3,483,095.00	35,121.53	2.125	02/11/2020	2.604	3,483,095.00
<b>Subtotal</b>					<b>41,605,000.00</b>			<b>41,358,683.28</b>	<b>154,878.23</b>				<b>41,358,868.18</b>
<b>Construction Fund 2017</b>													
037833AQ3	10645	06CF17	FAC	APPLE	5,000,000.00	01/07/2019	05/06 - Final Pmt.	4,991,500.00	17,791.67	2.100	05/06/2019	2.609	4,993,214.29
87019SUS1	10646	06CF17	ACP	SWEDBA	5,000,000.00	01/04/2019	07/26 - At Maturity	4,922,333.35		2.755	07/26/2019	2.816	4,933,045.99
2254EBVK4	10654	06CF17	ACP	CREDSU	4,300,000.00	01/17/2019	08/19 - At Maturity	4,230,218.14		2.730	08/19/2019	2.794	4,235,109.39
64105SVU9	10655	06CF17	ACP	NESTLE	5,000,000.00	01/30/2019	08/28 - At Maturity	4,925,041.67		2.570	08/28/2019	2.627	4,925,755.56
313312PS3	10647	06CF17	AFD	FFCB	4,000,000.00	01/09/2019	11/25 - At Maturity	3,908,977.76		2.560	11/25/2019	2.641	3,915,519.98
<b>Subtotal</b>					<b>23,300,000.00</b>			<b>22,978,070.92</b>	<b>17,791.67</b>				<b>23,002,645.21</b>
<b>Total Purchases</b>					<b>64,905,000.00</b>			<b>64,336,754.20</b>	<b>172,670.90</b>				<b>64,371,514.39</b>



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
January 31, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	847,889.95	0.009		100.000	01/31/2019	847,889.95	847,889.95	847,889.95
				Subtotal	847,889.95	0.009				847,889.95	847,889.95	847,889.95
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	01/31/2019	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	5,246,860.44	2.414		100.000	01/31/2019	5,246,860.44	5,246,860.44	5,246,860.44
PAINVEST	10462	01GRF	PA Invest	Amort	6,025,719.93	2.414		100.000	01/31/2019	6,025,719.93	6,025,719.93	6,025,719.93
912828P53	10606	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	2.337	02/15/2019	99.940	01/31/2019	3,997,600.00	3,997,604.17	3,997,600.00
912828P53	10630	01GRF	Federal Home Loan Bank	Fair	2,000,000.00	2.393	02/15/2019	99.940	01/31/2019	1,998,800.00	1,998,753.36	1,998,800.00
3135G0ZA4	10535	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	1.904	02/19/2019	99.966	01/31/2019	3,998,640.00	3,999,940.92	3,998,640.00
3135G0ZA4	10602	01GRF	Federal National Mtg Assn	Fair	5,700,000.00	2.277	02/19/2019	99.966	01/31/2019	5,698,002.00	5,698,860.70	5,698,062.00
3135G0J53	10508	01GRF	Federal National Mtg Assn	Fair	3,000,000.00	1.486	02/26/2019	99.935	01/31/2019	2,998,050.00	2,999,011.82	2,998,050.00
912828W30	10572	01GRF	U.S. Treasury	Fair	7,500,000.00	2.222	02/28/2019	99.905	01/31/2019	7,492,875.00	7,493,989.32	7,492,875.00
912828W30	10599	01GRF	U.S. Treasury	Fair	2,500,000.00	2.249	02/28/2019	99.905	01/31/2019	2,497,625.00	2,497,929.28	2,497,625.00
3133782M2	10518	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.579	03/08/2019	99.901	01/31/2019	4,995,050.00	4,999,581.76	4,995,050.00
3130AAXX1	10586	01GRF	Federal Home Loan Bank	Fair	9,100,000.00	2.269	03/18/2019	99.873	01/31/2019	9,088,443.00	9,089,506.63	9,088,443.00
912828W97	10582	01GRF	U.S. Treasury	Fair	3,000,000.00	2.268	03/31/2019	99.809	01/31/2019	2,994,270.00	2,995,203.54	2,994,270.00
912828W97	10600	01GRF	U.S. Treasury	Fair	4,700,000.00	2.278	03/31/2019	99.809	01/31/2019	4,691,023.00	4,692,373.41	4,691,023.00
3130ACL93	10516	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.517	04/26/2019	99.763	01/31/2019	4,988,150.00	4,999,803.24	4,988,150.00
912828ST8	10536	01GRF	U.S. Treasury	Fair	4,000,000.00	1.945	04/30/2019	99.716	01/31/2019	3,988,640.00	3,993,390.56	3,988,640.00
912828ST8	10607	01GRF	U.S. Treasury	Fair	4,000,000.00	2.426	04/30/2019	99.716	01/31/2019	3,988,640.00	3,988,738.69	3,988,640.00
037833AQ3	10644	01GRF	Apple Inc	Fair	3,225,000.00	2.609	05/06/2019	99.907	01/31/2019	3,222,000.75	3,220,623.21	3,222,000.75
037833AQ3	10648	01GRF	Apple Inc	Fair	3,000,000.00	2.608	05/06/2019	99.907	01/31/2019	2,997,210.00	2,995,932.05	2,997,210.00
912796QH5	10621	01GRF	U.S. Treasury	Fair	5,100,000.00	2.500	05/23/2019	99.273	01/31/2019	5,062,923.00	5,061,709.63	5,062,923.00
3137EADG1	10583	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	2.365	05/30/2019	99.766	01/31/2019	3,980,640.00	3,991,997.68	3,990,640.00
912828WVL0	10525	01GRF	U.S. Treasury	Fair	5,000,000.00	1.744	05/31/2019	99.694	01/31/2019	4,984,700.00	4,996,090.89	4,984,700.00
912828WVL0	10608	01GRF	U.S. Treasury	Fair	4,000,000.00	2.462	05/31/2019	99.694	01/31/2019	3,987,760.00	3,987,804.17	3,987,760.00
912828WVL0	10609	01GRF	U.S. Treasury	Fair	500,000.00	2.467	05/31/2019	99.694	01/31/2019	498,470.00	498,441.30	498,470.00
912796RS0	10638	01GRF	U.S. Treasury	Fair	6,025,000.00	2.542	06/06/2019	99.179	01/31/2019	5,975,534.75	5,973,193.36	5,975,534.75
89119BTM8	10619	01GRF	Toronto Dominion	Fair	1,396,000.00	2.773	06/21/2019	98.954	01/31/2019	1,381,397.84	1,381,369.14	1,381,397.84
3130A8DB6	10588	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	2.386	06/21/2019	99.506	01/31/2019	2,985,180.00	2,985,531.94	2,985,180.00
3130A8DB6	10611	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	2.533	06/21/2019	99.506	01/31/2019	1,870,712.80	1,869,850.85	1,870,712.80

Data Updated: ~REPORT~: 02/06/2019 14:22

Run Date: 02/06/2019 - 14:23

Portfolio DRJ

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**Delaware River Joint TBC**  
**Investment Classification**  
**January 31, 2019**

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>General Reserve Fund</b>												
3130A8DB6	10612	01GRF	Federal Home Loan Bank	Fair	2,225,000.00	2.518	06/21/2019	99.506	01/31/2019	2,214,008.50	2,213,119.18	2,214,008.50
3130ACJ96	10510	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.551	06/28/2019	99.599	01/31/2019	4,979,950.00	4,998,977.50	4,979,950.00
912828XV7	10537	01GRF	U.S. Treasury	Fair	4,500,000.00	1.970	06/30/2019	99.516	01/31/2019	4,478,220.00	4,486,978.84	4,478,220.00
912828XV7	10614	01GRF	U.S. Treasury	Fair	4,600,000.00	2.523	06/30/2019	99.516	01/31/2019	4,577,736.00	4,576,376.38	4,577,736.00
912796RZ4	10649	01GRF	U.S. Treasury	Fair	5,000,000.00	2.515	07/11/2019	98.936	01/31/2019	4,946,800.00	4,945,544.44	4,946,800.00
3136G0RL7	10634	01GRF	Federal National Mtg Assn	Fair	2,000,000.00	2.604	07/24/2019	99.507	01/31/2019	1,990,140.00	1,990,470.82	1,990,140.00
912828TH3	10613	01GRF	U.S. Treasury	Fair	4,895,000.00	2.575	07/31/2019	99.221	01/31/2019	4,856,867.95	4,854,561.73	4,856,867.95
912828TH3	10625	01GRF	U.S. Treasury	Fair	6,300,000.00	2.588	07/31/2019	99.221	01/31/2019	6,250,923.00	6,247,427.89	6,250,923.00
912796QV4	10659	01GRF	U.S. Treasury	Fair	5,000,000.00	2.507	08/15/2019	98.703	01/31/2019	4,935,150.00	4,933,840.83	4,935,150.00
3135G0P49	10620	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	2.623	08/28/2019	99.131	01/31/2019	5,947,860.00	5,944,922.74	5,947,860.00
9128282T6	10509	01GRF	U.S. Treasury	Fair	3,000,000.00	1.507	08/31/2019	99.280	01/31/2019	2,978,400.00	2,995,621.71	2,978,400.00
9128282T6	10631	01GRF	U.S. Treasury	Fair	4,000,000.00	2.697	08/31/2019	99.280	01/31/2019	3,971,200.00	3,967,144.94	3,971,200.00
912796RA9	10626	01GRF	U.S. Treasury	Fair	10,000,000.00	2.596	09/12/2019	98.518	01/31/2019	9,851,800.00	9,844,017.70	9,851,800.00
05253JAP6	10651	01GRF	Aust & NZ Banking Group	Fair	5,000,000.00	2.339	09/23/2019	99.532	01/31/2019	4,976,600.00	4,974,678.05	4,976,600.00
3137EADM8	10635	01GRF	Federal Home Loan Mtg Corp	Fair	4,445,000.00	2.720	10/02/2019	99.167	01/31/2019	4,407,973.15	4,402,012.86	4,407,973.15
912796RF8	10637	01GRF	U.S. Treasury	Fair	6,200,000.00	2.624	10/10/2019	98.323	01/31/2019	6,096,026.00	6,089,985.29	6,096,026.00
3135G0R39	10636	01GRF	Federal National Mtg Assn	Fair	10,465,000.00	2.718	10/24/2019	98.865	01/31/2019	10,346,222.25	10,336,028.73	10,346,222.25
3130ACLX0	10517	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.625	10/30/2019	99.330	01/31/2019	5,959,800.00	6,000,000.00	5,959,800.00
912796RM3	10628	01GRF	U.S. Treasury	Fair	8,480,000.00	2.723	11/07/2019	98.112	01/31/2019	8,319,897.60	8,306,985.54	8,319,897.60
961214BK8	10653	01GRF	WestPac Banking Corp	Fair	5,000,000.00	2.904	11/19/2019	101.628	01/31/2019	5,081,400.00	5,077,149.67	5,081,400.00
912796RN1	10656	01GRF	U.S. Treasury	Fair	4,100,000.00	2.566	12/05/2019	97.916	01/31/2019	4,014,556.00	4,012,943.40	4,014,556.00
63254AAT5	10652	01GRF	National Australia Bank Ltd	Fair	5,000,000.00	2.900	01/10/2020	99.513	01/31/2019	4,975,650.00	4,969,989.38	4,975,650.00
3130ADN32	10658	01GRF	Federal Home Loan Bank	Fair	3,500,000.00	2.603	02/11/2020	99.641	01/31/2019	3,487,435.00	3,483,095.00	3,487,435.00
64952WBY8	10650	01GRF	New York Life Global	Fair	2,780,000.00	2.841	02/11/2020	99.241	01/31/2019	2,758,899.80	2,755,073.15	2,758,899.80
<b>Subtotal</b>					<b>235,388,580.37</b>	<b>2.366</b>				<b>234,048,492.76</b>	<b>234,086,557.76</b>	<b>234,048,492.76</b>
<b>Operating Fund</b>												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	5,816,189.14	0.009		100.000	01/31/2019	5,816,189.14	5,816,189.14	5,816,189.14
<b>Subtotal</b>					<b>5,816,189.14</b>	<b>0.009</b>				<b>5,816,189.14</b>	<b>5,816,189.14</b>	<b>5,816,189.14</b>
<b>Reserve Maintenance Fund</b>												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	6,153,438.37	0.009		100.000	01/31/2019	6,153,438.37	6,153,438.37	6,153,438.37
<b>Subtotal</b>					<b>6,153,438.37</b>	<b>0.009</b>				<b>6,153,438.37</b>	<b>6,153,438.37</b>	<b>6,153,438.37</b>
<b>Scudder Falls Insurance Reserv</b>												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	383.40	0.001		100.000	01/31/2019	383.40	383.40	383.40

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**Delaware River Joint TBC**  
**Investment Classification**  
**January 31, 2019**

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Scudder Falls Insurance Reserv</b>												
9128282K5	10507	01SFIR	U.S. Treasury	Fair	4,054,000.00	1.270	07/31/2019	99.316	01/31/2019	4,026,270.64	4,056,065.46	4,026,270.64
<b>Subtotal</b>					<b>4,054,383.40</b>	<b>1.269</b>				<b>4,026,654.04</b>	<b>4,056,448.86</b>	<b>4,026,654.04</b>
<b>Debt Service Reserve 2005A</b>												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	974,932.47	0.009		100.000	01/31/2019	974,932.47	974,932.47	974,932.47
912796QH5	10622	05DSRF05	U.S. Treasury	Fair	2,040,000.00	2.500	05/23/2019	99.273	01/31/2019	2,025,169.20	2,024,683.85	2,025,169.20
<b>Subtotal</b>					<b>3,014,932.47</b>	<b>1.690</b>				<b>3,000,101.67</b>	<b>2,999,616.32</b>	<b>3,000,101.67</b>
<b>Capitalized Interest Acc 2017</b>												
38145C752	10423	06CAPINT1	Goldman Sachs IIa Fed Port	Amort	0.00	0.009		100.000	01/31/2019	0.00	0.00	0.00
<b>Subtotal</b>					<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Construction Fund 2017</b>												
38145C752	10424	06CF17	Goldman Sachs IIa Fed Port	Amort	0.00	0.001		100.000	01/31/2019	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	11,211,001.37	2.414		100.000	01/31/2019	11,211,001.37	11,211,001.37	11,211,001.37
89233HPE8	10585	06CF17	TOYOTA Motor Credit CP	Fair	3,000,000.00	2.513	02/14/2019	99.907	01/31/2019	2,997,210.00	2,997,356.67	2,997,210.00
19121BPL7	10568	06CF17	Coca Cola	Fair	6,000,000.00	2.506	02/20/2019	99.866	01/31/2019	5,991,960.00	5,992,305.00	5,991,960.00
12619UQ53	10603	06CF17	CRC Funding LLC CP	Fair	3,000,000.00	2.480	03/05/2019	99.768	01/31/2019	2,993,040.00	2,993,466.67	2,993,040.00
67983UQN6	10605	06CF17	Old Line Funding LLC	Fair	5,000,000.00	2.583	03/22/2019	99.650	01/31/2019	4,982,500.00	4,982,645.83	4,982,500.00
912828SN1	10604	06CF17	Federal Home Loan Bank	Fair	2,500,000.00	2.389	03/31/2019	99.848	01/31/2019	2,496,200.00	2,496,500.74	2,496,200.00
912828SN1	10616	06CF17	Federal Home Loan Bank	Fair	6,000,000.00	2.406	03/31/2019	99.848	01/31/2019	5,990,880.00	5,991,438.19	5,990,880.00
55607LRC0	10639	06CF17	Macquarie Group	Fair	6,750,000.00	2.847	04/12/2019	99.488	01/31/2019	6,715,440.00	6,712,987.50	6,715,440.00
3137EADZ9	10512	06CF17	Federal Home Loan Mtg Corp	Fair	6,000,000.00	1.548	04/15/2019	99.732	01/31/2019	5,983,920.00	5,994,858.38	5,983,920.00
82124MRR3	10633	06CF17	Sheffield Receivables	Fair	5,400,000.00	2.834	04/25/2019	99.379	01/31/2019	5,366,466.00	5,365,140.01	5,366,466.00
3130ACL93	10519	06CF17	Federal Home Loan Bank	Fair	3,000,000.00	1.599	04/26/2019	99.763	01/31/2019	2,992,890.00	2,999,285.05	2,992,890.00
912828ST8	10489	06CF17	U.S. Treasury	Fair	10,000,000.00	1.338	04/30/2019	99.716	01/31/2019	9,971,600.00	9,997,888.78	9,971,600.00
037833AQ3	10645	06CF17	Apple Inc	Fair	5,000,000.00	2.609	05/06/2019	99.907	01/31/2019	4,995,350.00	4,993,214.29	4,995,350.00
912828R44	10521	06CF17	U.S. Treasury	Fair	13,000,000.00	1.552	05/15/2019	99.562	01/31/2019	12,943,060.00	12,975,479.26	12,943,060.00
88602USG6	10640	06CF17	Thunder Bay Funding LLC CP	Fair	5,000,000.00	2.896	05/16/2019	99.225	01/31/2019	4,961,250.00	4,958,688.88	4,961,250.00
3130ABF92	10514	06CF17	Federal Home Loan Bank	Fair	6,000,000.00	1.528	05/28/2019	99.651	01/31/2019	5,979,060.00	5,997,065.69	5,979,060.00
912828SX9	10617	06CF17	Federal Home Loan Bank	Fair	6,600,000.00	2.503	05/31/2019	99.574	01/31/2019	6,571,884.00	6,570,714.84	6,571,884.00
65558KT38	10629	06CF17	Nordea Bank	Fair	6,500,000.00	2.816	06/03/2019	99.112	01/31/2019	6,442,280.00	6,439,313.45	6,442,280.00
7983UT45	10642	06CF17	Old Line Funding LLC	Fair	5,000,000.00	2.940	06/04/2019	99.087	01/31/2019	4,954,350.00	4,950,458.33	4,954,350.00
89119BTM8	10618	06CF17	Toronto Dominion	Fair	7,800,000.00	2.773	06/21/2019	98.954	01/31/2019	7,718,412.00	7,718,251.65	7,718,412.00
3130A8DB6	10520	06CF17	Federal Home Loan Bank	Fair	14,000,000.00	1.600	06/21/2019	99.506	01/31/2019	13,930,840.00	13,974,390.44	13,930,840.00
3130ACJ96	10511	06CF17	Federal Home Loan Bank	Fair	5,000,000.00	1.597	06/28/2019	99.599	01/31/2019	4,979,950.00	4,998,068.97	4,979,950.00

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**Delaware River Joint TBC**  
**Investment Classification**  
**January 31, 2019**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2017												
89233HU93	10641	06CF17	TOYOTA Motor Credit CP	Fair	10,000,000.00	2.886	07/09/2019	98.822	01/31/2019	9,882,200.00	9,876,672.22	9,882,200.00
3137EAEB1	10515	06CF17	Federal Home Loan Mtg Corp	Fair	6,000,000.00	1.572	07/19/2019	99.253	01/31/2019	5,955,180.00	5,980,830.37	5,955,180.00
78013WUR9	10632	06CF17	Royal Bank of Canada	Fair	5,500,000.00	2.928	07/25/2019	98.715	01/31/2019	5,429,325.00	5,424,237.49	5,429,325.00
87019SUS1	10646	06CF17	SwedBank	Fair	5,000,000.00	2.816	07/26/2019	98.722	01/31/2019	4,936,100.00	4,933,045.99	4,936,100.00
912828TH3	10491	06CF17	U.S. Treasury	Fair	10,000,000.00	1.342	07/31/2019	99.221	01/31/2019	9,922,100.00	9,977,368.47	9,922,100.00
912796QV4	10627	06CF17	U.S. Treasury	Fair	10,500,000.00	2.593	08/15/2019	98.703	01/31/2019	10,363,815.00	10,356,743.25	10,363,815.00
2254EBVK4	10654	06CF17	Credit Suisse 355	Fair	4,300,000.00	2.793	08/19/2019	98.503	01/31/2019	4,235,629.00	4,235,109.39	4,235,629.00
64105SVU9	10655	06CF17	Nestle Capital Corp CP	Fair	5,000,000.00	2.626	08/28/2019	98.490	01/31/2019	4,924,500.00	4,925,755.56	4,924,500.00
55607LW34	10643	06CF17	TOYOTA Motor Credit CP	Fair	5,000,000.00	3.168	09/03/2019	98.351	01/31/2019	4,917,550.00	4,908,752.80	4,917,550.00
313312PS3	10647	06CF17	Federal Farm Credit Bank	Fair	4,000,000.00	2.641	11/25/2019	97.960	01/31/2019	3,918,400.00	3,915,519.98	3,918,400.00
				Subtotal	207,061,001.37	2.275				205,654,342.37	205,844,555.51	205,654,342.37
Debt Service Reserve Fund 2012												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	992,808.51	0.009		100.000	01/31/2019	992,808.51	992,808.51	992,808.51
912796QH5	10623	06DSRF12A	U.S. Treasury	Fair	1,910,000.00	2.500	05/23/2019	99.273	01/31/2019	1,896,114.30	1,895,659.88	1,896,114.30
				Subtotal	2,902,808.51	1.644				2,888,922.81	2,888,468.39	2,888,922.81
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	5,603,989.54	0.009		100.000	01/31/2019	5,603,989.54	5,603,989.54	5,603,989.54
912796QH5	10624	06DSRF15	U.S. Treasury	Fair	4,250,000.00	2.500	05/23/2019	99.273	01/31/2019	4,219,102.50	4,218,091.36	4,219,102.50
				Subtotal	9,853,989.54	1.079				9,823,092.04	9,822,080.90	9,823,092.04
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	31,247,224.34	0.009		100.000	01/31/2019	31,247,224.34	31,247,224.34	31,247,224.34
				Subtotal	31,247,224.34	0.009				31,247,224.34	31,247,224.34	31,247,224.34
				Total	506,340,437.46	2.081				503,506,347.49	503,762,469.54	503,506,347.49

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**  
**TOLL TRAFFIC AND REVENUE STATISTICS (January, 2019)**

**Summary:** The Commission experienced an increase in total toll revenue for January 2019 in comparison to the January 2018 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the first month of the year.

**Analysis of January 2019 / January 2018 toll revenue data comparison:**

- An overall toll revenue increase of 3.33 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 4.41 percent increase.
- Passenger-vehicle toll revenue generated a 0.01 percent decrease.

**Analysis of January 2019 / January 2018 traffic data comparison:**

- Total toll traffic increased by 7,241 vehicles, or 0.24 percent for the month.
- Commercial-vehicle traffic increased by 14,860 vehicles, or 3.28 percent.
- Passenger-vehicle toll traffic decreased by 7,619 vehicles, or 0.30 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for January 2019 decreased by 51,766 vehicles, or 2.12 percent as compared to January 2018.

**Traffic analysis for 2019 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for January 2019 was 96,423 total vehicles as compared to 96,189 total vehicles in January 2018.
- Average daily westbound traffic at the 11 toll supported bridges for January 2019 was 77,179 vehicles as compared to 78,849 for January 2018.

## **REGION REVIEW:**

### **Southern Region**

Total toll traffic at Trenton-Morrisville (TM) reflected a 1.32 percent increase for January 2019 as the result of increases of 4,503 cars and 4,933 trucks when compared to January 2018. At New Hope-Lambertville (NHL), increases of 1,872 cars and 1,927 trucks combined to generate an increase in total toll traffic of 2.74 percent for January 2019 as compared to January 2018.

### **Central Region**

The I-78 Toll Bridge experienced a decrease of 1.84 percent in total toll traffic for the month of January 2019 compared to January 2018 as the result of the decrease of 20,045 cars and the increase of 4,156 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 7,215 passenger vehicles and 3,605 trucks combined to generate a 2.72 percent increase in total toll traffic for January 2019.

### **Northern Region**

Portland-Columbia (PC) experienced a 0.69 percent increase in total toll traffic during January 2019 as a result of the decrease of 274 automobiles and the increase of 917 trucks compared to January 2018. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 1,674 passenger vehicles combined with the decrease of 1,284 trucks to generate an overall increase of 0.06 percent in total toll traffic for January 2019 as compared to January 2018. At Milford-Montague (MM), a decrease of 2,564 passenger vehicles and an increase of 606 trucks combined to produce a 2.22 percent decrease in total toll traffic for the month of January 2019.

**E-ZPass Penetration Rates**

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of January, 2019 and January, 2018, and the year-to-date periods ending January 31, 2019 and January 31, 2018.

		<b><i>E-ZPass</i> PENETRATION RATES</b>					
		<b>JAN. 2019</b>	<b>JAN. 2018</b>	<b>Change in Monthly Percentage</b>	<b>YTD 2019</b>	<b>YTD 2018</b>	<b>Change in YTD Percentage</b>
<b>All Toll Bridges</b>	Cars	71.04	69.41	1.63	71.04	69.41	1.63
	Trucks	90.75	89.01	1.74	90.75	89.01	1.74
	<b>Total</b>	<b>74.13</b>	<b>72.39</b>	<b>1.74</b>	<b>74.13</b>	<b>72.39</b>	<b>1.74</b>
<b>Trenton - Morrisville</b>	Cars	69.13	67.89	1.24	69.13	67.89	1.24
	Trucks	91.60	90.69	0.91	91.60	90.69	0.91
	<b>Total</b>	<b>70.83</b>	<b>69.47</b>	<b>1.36</b>	<b>70.83</b>	<b>69.47</b>	<b>1.36</b>
<b>New Hope - Lambertville</b>	Cars	85.01	83.81	1.20	85.01	83.81	1.20
	Trucks	88.14	85.66	2.48	88.14	85.66	2.48
	<b>Total</b>	<b>85.21</b>	<b>83.91</b>	<b>1.30</b>	<b>85.21</b>	<b>83.91</b>	<b>1.30</b>
<b>I-78</b>	Cars	73.03	70.90	2.13	73.03	70.90	2.13
	Trucks	91.07	89.16	1.91	91.07	89.16	1.91
	<b>Total</b>	<b>78.42</b>	<b>76.17</b>	<b>2.25</b>	<b>78.42</b>	<b>76.17</b>	<b>2.25</b>
<b>Easton - Phillipsburg</b>	Cars	70.59	69.72	0.87	70.59	69.72	0.87
	Trucks	85.04	82.28	2.76	85.04	82.28	2.76
	<b>Total</b>	<b>71.43</b>	<b>70.35</b>	<b>1.08</b>	<b>71.43</b>	<b>70.35</b>	<b>1.08</b>
<b>Portland - Columbia</b>	Cars	63.57	63.34	0.23	63.57	63.34	0.23
	Trucks	91.89	89.65	2.24	91.89	89.65	2.24
	<b>Total</b>	<b>65.68</b>	<b>65.05</b>	<b>0.63</b>	<b>65.68</b>	<b>65.05</b>	<b>0.63</b>
<b>Delaware Water Gap</b>	Cars	70.44	68.07	2.37	70.44	68.07	2.37
	Trucks	91.08	89.51	1.57	91.08	89.51	1.57
	<b>Total</b>	<b>73.97</b>	<b>71.78</b>	<b>2.19</b>	<b>73.97</b>	<b>71.78</b>	<b>2.19</b>
<b>Milford - Montague</b>	Cars	63.90	62.29	1.61	63.90	62.29	1.61
	Trucks	84.61	77.77	6.84	84.61	77.77	6.84
	<b>Total</b>	<b>64.56</b>	<b>62.67</b>	<b>1.89</b>	<b>64.56</b>	<b>62.67</b>	<b>1.89</b>

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS		JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2019 31 DAYS		MONTH OF JANUARY 2018 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,528,675	\$ 2,537,202.00	2,521,056	\$ 2,531,746.00	Passenger	2,521,056	\$ 2,531,746.00	2,528,675	\$ 2,537,202.00
-	(90,226.25)	-	(85,064.85)	Discounts *	-	(85,064.85)	-	(90,226.25)
2,528,675	\$ 2,446,975.75	2,521,056	\$ 2,446,681.15	TOTAL PASSENGER	2,521,056	\$ 2,446,681.15	2,528,675	\$ 2,446,975.75
71,214	458,459.30	71,180	458,182.40	2-Axle Trucks	71,180	458,182.40	71,214	458,459.30
38,102	450,945.60	32,734	387,410.40	3-Axle Trucks	32,734	387,410.40	38,102	450,945.60
39,374	618,780.80	39,437	620,440.00	4-Axle Trucks	39,437	620,440.00	39,374	618,780.80
295,413	5,790,254.00	315,219	6,175,272.00	5-Axle Trucks	315,219	6,175,272.00	295,413	5,790,254.00
8,785	205,008.00	9,135	212,733.60	6-Axle Trucks	9,135	212,733.60	8,785	205,008.00
304	8,566.00	347	10,380.40	7-Axle Trucks	347	10,380.40	304	8,566.00
-	-	-	-	Permits	-	-	-	-
453,192	\$ 7,532,013.70	468,052	\$ 7,864,418.80	TOTAL TRUCKS	468,052	\$ 7,864,418.80	453,192	\$ 7,532,013.70
2,981,867	\$ 9,978,989.45	2,989,108	\$ 10,311,099.95	TOTAL TOLL VEHICLES	2,989,108	10,311,099.95	2,981,867	9,978,989.45
96,189	\$ 321,902.89	96,423	\$ 332,616.13	DAILY AVERAGE	96,423	\$ 332,616.13	96,189	\$ 321,902.89
<b>Rate Change</b>					<b>Rate Change</b>			
<b>Traffic (toll)</b>		0.24%			<b>Traffic (toll)</b>		0.24%	
Autos		-0.30%			Autos		-0.30%	
Trucks		3.28%			Trucks		3.28%	
<b>Revenue</b>		3.33%			<b>Revenue</b>		3.33%	
Autos		-0.61%			Autos		-0.01%	
Trucks		4.41%			Trucks		4.41%	

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's, and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS			JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			MONTH OF JANUARY 2019 31 DAYS			MONTH OF JANUARY 2018 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
664,106	\$ 665,416.00		668,609	\$ 670,274.00	Passenger	668,609	\$ 670,274.00		664,106	\$ 665,416.00	
	(18,316.54)			(18,320.37)	Discounts *		(18,320.37)			(18,316.54)	
664,106	\$ 647,099.46		668,609	\$ 651,953.63	TOTAL PASSENGER	668,609	\$ 651,953.63		664,106	\$ 647,099.46	
10,824	69,895.15		18,863	121,748.25	2-Axle Trucks	18,863	121,748.25		10,824	69,895.15	
11,730	139,852.80		9,098	108,513.60	3-Axle Trucks	9,098	108,513.60		11,730	139,852.80	
8,196	130,073.60		5,920	93,972.80	4-Axle Trucks	5,920	93,972.80		8,196	130,073.60	
18,846	370,070.00		20,618	404,620.00	5-Axle Trucks	20,618	404,620.00		18,846	370,070.00	
138	3,259.20		161	3,825.60	6-Axle Trucks	161	3,825.60		138	3,259.20	
10	280.00		17	473.20	7-Axle Trucks	17	473.20		10	280.00	
-	-				Permits				-	-	
49,744	\$ 713,430.75		54,677	\$ 733,153.45	TOTAL TRUCKS	54,677	\$ 733,153.45		49,744	\$ 713,430.75	
713,850	\$ 1,360,530.21		723,286	\$ 1,385,107.08	TOTAL TOLL VEHICLES	723,286	\$ 1,385,107.08		713,850	\$ 1,360,530.21	
23,027	\$ 43,888.07		23,332	\$ 44,680.87	DAILY AVERAGE	23,332	\$ 44,680.87		23,027	\$ 43,888.07	
Rate Change						Rate Change					
Traffic (toll)						Traffic (toll)					
Autos						Autos					
Trucks						Trucks					
Revenue						Revenue					
Autos						Autos					
Trucks						Trucks					

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS			JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			MONTH OF JANUARY 2019 31 DAYS			MONTH OF JANUARY 2018 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
131,274	\$ 131,663.00		133,146	\$ 133,753.00	Passenger	133,146	\$ 133,753.00		131,274	\$ 131,663.00	
	(5,646.62)			(5,457.38)	Discounts *		(5,457.38)			(5,646.62)	
131,274	\$ 126,016.38		133,146	\$ 128,295.62	TOTAL PASSENGER	133,146	\$ 128,295.62		131,274	\$ 126,016.38	
2,727	17,575.35		4,320	27,857.05	2-Axle Trucks	4,320	27,857.05		2,727	17,575.35	
1,287	15,272.40		1,019	12,076.80	3-Axle Trucks	1,019	12,076.80		1,287	15,272.40	
784	12,241.60		775	12,124.80	4-Axle Trucks	775	12,124.80		784	12,241.60	
2,405	47,354.00		2,997	59,008.00	5-Axle Trucks	2,997	59,008.00		2,405	47,354.00	
73	1,656.00		94	2,140.80	6-Axle Trucks	94	2,140.80		73	1,656.00	
4	112.00		2	56.00	7-Axle Trucks	2	56.00		4	112.00	
					Permits	-	-				
7,280	\$ 94,211.35		9,207	\$ 113,263.45	TOTAL TRUCKS	9,207	\$ 113,263.45		7,280	\$ 94,211.35	
138,554	\$ 220,227.73		142,353	\$ 241,559.07	TOTAL TOLL VEHICLES	142,353	\$ 241,559.07		138,554	\$ 220,227.73	
4,469	\$ 7,104.12		4,592	\$ 7,792.23	DAILY	4,592	\$ 7,792.23		4,469	\$ 7,104.12	
Rate Change						Rate Change					
Traffic (toll)						Traffic (toll)					
Autos						Autos					
Trucks						Trucks					
Revenue						Revenue					
Autos						Autos					
Trucks						Trucks					

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS		JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2019 31 DAYS		MONTH OF JANUARY 2018 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
613,676	\$ 616,638.00 (26,130.71)	593,631	\$ 597,464.00 (24,935.46)	Passenger Discounts *	593,631	\$ 597,464.00 (24,935.46)	613,676	\$ 616,638.00 (26,130.71)
613,676	\$ 590,507.29	593,631	\$ 572,528.54	TOTAL PASSENGER	593,631	\$ 572,528.54	613,676	\$ 590,507.29
28,446	182,896.35	22,613	145,267.20	2-Axle Trucks	22,613	145,267.20	28,446	182,896.35
12,418	146,281.20	12,934	152,268.00	3-Axle Trucks	12,934	152,268.00	12,418	146,281.20
17,640	275,899.20	20,822	326,720.00	4-Axle Trucks	20,822	326,720.00	17,640	275,899.20
184,268	3,606,192.00	190,139	3,721,940.00	5-Axle Trucks	190,139	3,721,940.00	184,268	3,606,192.00
5,772	134,366.40	6,163	143,270.40	6-Axle Trucks	6,163	143,270.40	5,772	134,366.40
213	5,998.40	242	7,265.20	7-Axle Trucks Permits	242	7,265.20	213	5,998.40
248,757	\$ 4,351,633.55	252,913	\$ 4,496,730.80	TOTAL TRUCKS	252,913	\$ 4,496,730.80	248,757	\$ 4,351,633.55
862,433	\$ 4,942,140.84	846,544	\$ 5,069,259.34	TOTAL TOLL VEHICLES	846,544	\$ 5,069,259.34	862,433	\$ 4,942,140.84
27,820	\$ 159,423.90	27,308	\$ 163,524.49	DAILY AVERAGE	27,308	\$ 163,524.49	27,820	\$ 159,423.90
Rate Change					Rate Change			
Traffic (toll)					Traffic (toll)			
Autos					Autos			
Trucks					Trucks			
Revenue					Revenue			
Autos					Autos			
Trucks					Trucks			

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
EASTON - PHILLIPSBURG TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS		JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2019 31 DAYS		MONTH OF JANUARY 2018 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
377,657	\$ 378,704.00 (12,130.31)	384,872	\$ 386,165.00 (10,703.80)	Passenger Discounts *	384,872	\$ 386,165.00 (10,703.80)	377,657	\$ 378,704.00 (12,130.31)
377,657	\$ 366,573.69	384,872	\$ 375,461.20	TOTAL PASSENGER	384,872	\$ 375,461.20	377,657	\$ 366,573.69
6,210	40,089.40	8,731	56,329.65	2-Axle Trucks	8,731	56,329.65	6,210	40,089.40
2,736	32,376.00	2,717	32,174.40	3-Axle Trucks	2,717	32,174.40	2,736	32,376.00
1,960	31,073.60	2,521	39,966.40	4-Axle Trucks	2,521	39,966.40	1,960	31,073.60
9,099	178,582.00	9,641	189,500.00	5-Axle Trucks	9,641	189,500.00	9,099	178,582.00
55	1,303.20	55	1,303.20	6-Axle Trucks	55	1,303.20	55	1,303.20
4	112.00	4	112.00	7-Axle Trucks	4	112.00	4	112.00
		-		Permits	-	-		
20,064	\$ 283,536.20	23,669	\$ 319,385.65	TOTAL TRUCKS	23,669	\$ 319,385.65	20,064	\$ 283,536.20
397,721	\$ 650,109.89	408,541	\$ 694,846.85	TOTAL TOLL VEHICLES	408,541	\$ 694,846.85	397,721	\$ 650,109.89
12,830	\$ 20,971.29	13,179	\$ 22,414.41	DAILY AVERAGE	13,179	\$ 22,414.41	12,830	\$ 20,971.29
Rate Change					Rate Change			
Traffic (toll)					Traffic (toll)			
Autos					Autos			
Trucks					Trucks			
Revenue					Revenue			
Autos					Autos			
Trucks					Trucks			

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
PORTLAND - COLUMBIA TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS		JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2019 31 DAYS		MONTH OF JANUARY 2018 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
86,815	\$ 87,307.00 (3,788.29)	86,541	\$ 87,049.00 (3,074.47)	Passenger Discounts *	86,541	\$ 87,049.00 (3,074.47)	86,815	\$ 87,307.00 (3,788.29)
86,815	\$ 83,518.71	86,541	\$ 83,974.53	TOTAL PASSENGER	86,541	\$ 83,974.53	86,815	\$ 83,518.71
1,395	8,997.95	1,807	11,633.70	2-Axle Trucks	1,807	11,633.70	1,395	8,997.95
417	4,984.80	629	7,470.00	3-Axle Trucks	629	7,470.00	417	4,984.80
1,991	31,811.20	1,818	28,964.80	4-Axle Trucks	1,818	28,964.80	1,991	31,811.20
2,223	44,024.00	2,684	53,074.00	5-Axle Trucks	2,684	53,074.00	2,223	44,024.00
33	792.00	37	880.80	6-Axle Trucks	37	880.80	33	792.00
1	28.00	2	56.00	7-Axle Trucks	2	56.00	1	28.00
-				Permits			-	
6,060	\$ 90,637.95	6,977	\$ 102,079.30	TOTAL TRUCKS	6,977	\$ 102,079.30	6,060	\$ 90,637.95
92,875	\$ 174,156.66	93,518	\$ 186,053.83	TOTAL TOLL VEHICLES	93,518	\$ 186,053.83	92,875	\$ 174,156.66
2,996	\$ 5,617.96	3,017	\$ 6,001.74	DAILY AVERAGE	3,017	\$ 6,001.74	2,996	\$ 5,617.96
Rate Change					Rate Change			
Traffic (toll)					Traffic (toll)			
Autos					Autos			
Trucks					Trucks			
Revenue					Revenue			
Autos					Autos			
Trucks					Trucks			

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
DELAWARE WATER GAP TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS			JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			MONTH OF JANUARY 2019 31 DAYS			MONTH OF JANUARY 2018 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
569,163	\$ 571,142.00		570,837	\$ 573,177.00	Passenger	570,837	\$ 573,177.00		569,163	\$ 571,142.00	
-	(20,378.13)		-	(19,620.31)	Discounts *	-	(19,620.31)		-	(20,378.13)	
569,163	\$ 550,763.87		570,837	\$ 553,556.69	TOTAL PASSENGER	570,837	\$ 553,556.69		569,163	\$ 550,763.87	
20,443	131,461.20		13,189	84,730.75	2-Axle Trucks	13,189	84,730.75		20,443	131,461.20	
9,382	110,607.60		6,205	73,341.60	3-Axle Trucks	6,205	73,341.60		9,382	110,607.60	
8,652	135,276.80		7,433	116,331.20	4-Axle Trucks	7,433	116,331.20		8,652	135,276.80	
77,866	1,530,020.00		88,326	1,731,020.00	5-Axle Trucks	88,326	1,731,020.00		77,866	1,530,020.00	
2,704	63,391.20		2,603	60,784.80	6-Axle Trucks	2,603	60,784.80		2,704	63,391.20	
72	2,035.60		79	2,390.00	7-Axle Trucks	79	2,390.00		72	2,035.60	
-			-		Permits	-			-		
119,119	\$ 1,972,792.40		117,835	\$ 2,068,598.35	TOTAL TRUCKS	117,835	\$ 2,068,598.35		119,119	\$ 1,972,792.40	
688,282	\$ 2,523,556.27		688,672	\$ 2,622,155.04	TOTAL TOLL VEHICLES	688,672	\$ 2,622,155.04		688,282	\$ 2,523,556.27	
22,203	\$ 81,405.04		22,215	\$ 84,585.65	DAILY AVERAGE	22,215	\$ 84,585.65		22,203	\$ 81,405.04	
Rate Change						Rate Change					
Traffic (toll)						Traffic (toll)					
Autos						Autos					
Trucks						Trucks					
Revenue						Revenue					
Autos						Autos					
Trucks						Trucks					

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2019

JANUARY 1, 2018 JANUARY 31, 2018 31 DAYS			JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			MONTH OF JANUARY 2019 31 DAYS			MONTH OF JANUARY 2018 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
85,984	\$ 86,332.00		83,420	\$ 83,864.00	Passenger	83,420	\$ 83,864.00		85,984	\$ 86,332.00	
	(3,835.65)			(2,953.06)	Discounts *		(2,953.06)			(3,835.65)	
85,984	\$ 82,496.35		83,420	\$ 80,910.94	TOTAL PASSENGER	83,420	\$ 80,910.94		85,984	\$ 82,496.35	
1,169	7,543.90		1,657	10,615.80	2-Axle Trucks	1,657	10,615.80		1,169	7,543.90	
132	1,570.80		132	1,566.00	3-Axle Trucks	132	1,566.00		132	1,570.80	
151	2,404.80		148	2,360.00	4-Axle Trucks	148	2,360.00		151	2,404.80	
706	14,012.00		814	16,110.00	5-Axle Trucks	814	16,110.00		706	14,012.00	
10	240.00		22	528.00	6-Axle Trucks	22	528.00		10	240.00	
-			1	28.00	7-Axle Trucks	1	28.00		-		
-			-		Permits	-			-		
2,168	\$ 25,771.50		2,774	\$ 31,207.80	TOTAL TRUCKS	2,774	\$ 31,207.80		2,168	\$ 25,771.50	
88,152	\$ 108,267.85		86,194	\$ 112,118.74	TOTAL TOLL VEHICLES	86,194	\$ 112,118.74		88,152	\$ 108,267.85	
2,844	\$ 3,492.51		2,780	\$ 3,616.73	DAILY AVERAGE	2,780	\$ 3,616.73		2,844	\$ 3,492.51	
Rate Change						Rate Change					
Traffic (toll)						Traffic (toll)					
Autos						Autos					
Trucks						Trucks					
Revenue						Revenue					
Autos						Autos					
Trucks						Trucks					

\* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period, as well as discounts for employee's and Commission vehicle's non-revenue crossings.

**Delaware River Joint Toll Bridge Commission**  
**Toll Supported Bridge - Westbound Traffic Counts**  
**January 2019**

Bridge	Westbound Volume					
	January 2019	January 2018	% Change	YTD 2019	YTD 2018	% Change
Lower Trenton	346,198	334,450	3.51%	346,198	334,450	3.51%
Calhoun Street	252,761	282,243	-10.45%	252,761	282,243	-10.45%
Scudder Falls <sup>(1)</sup>	835,923	866,398	-3.52%	835,923	866,398	-3.52%
Washington Crossing	96,945	98,119	-1.20%	96,945	98,119	-1.20%
New Hope - Lambertville	211,998	221,926	-4.47%	211,998	221,926	-4.47%
Centre Bridge - Stockton	55,641	53,198	4.59%	55,641	53,198	4.59%
Uhlerstown - Frenchtown	73,923	61,687	19.84%	73,923	61,687	19.84%
Upper Black Eddy - Milford	53,381	53,790	-0.76%	53,381	53,790	-0.76%
Riegelsville	44,727	41,458	7.89%	44,727	41,458	7.89%
Northampton Street	342,217	352,908	-3.03%	342,217	352,908	-3.03%
Riverton - Belvidere <sup>(2)</sup>	78,839	78,142	0.89%	78,839	78,142	0.89%
<b>Total</b>	<b>2,392,553</b>	<b>2,444,319</b>	<b>-2.12%</b>	<b>2,392,553</b>	<b>2,444,319</b>	<b>-2.12%</b>

**NOTES:**

(1) Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge.

(2) 2018 WB & EB data were backwards in 2018. Updated Jan 2018 number to 78,142.

**Delaware River Joint Toll Bridge Commission**  
**Toll Supported Bridge - Two Way Traffic Counts**  
**January 2019**

<b>Bridge</b>	<b>Total Volume</b>					
	<b>January 2019</b>	<b>January 2018</b>	<b>% Change</b>	<b>YTD 2019</b>	<b>YTD 2018</b>	<b>% Change</b>
Lower Trenton	427,734	420,701	1.67%	427,734	420,701	1.67%
Calhoun Street	424,302	472,577	-10.22%	424,302	472,577	-10.22%
Scudder Falls <sup>(1)</sup>	1,494,979	1,544,405	-3.20%	1,494,979	1,544,405	-3.20%
Washington Crossing	160,929	164,381	-2.10%	160,929	164,381	-2.10%
New Hope-Lambertville	378,643	471,953	-19.77%	378,643	471,953	-19.77%
Centre Bridge - Stockton	120,697	115,397	4.59%	120,697	115,397	4.59%
Uhlerstown - Frenchtown	129,124	111,865	15.43%	129,124	111,865	15.43%
Upper Black Eddy-Milford	96,387	96,959	-0.59%	96,387	96,959	-0.59%
Riegelsville	84,919	87,004	-2.40%	84,919	87,004	-2.40%
Northampton Street	487,946	539,951	-9.63%	487,946	539,951	-9.63%
Riverton - Belvidere	135,710	137,306	-1.16%	135,710	137,306	-1.16%
<b>Total</b>	<b>3,941,370</b>	<b>4,162,499</b>	<b>-5.31%</b>	<b>3,941,370</b>	<b>4,162,499</b>	<b>-5.31%</b>

**NOTES:**

(1) Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge.

**Delaware River Joint Toll Bridge Commission**  
**Toll Bridge - Two Way Traffic Counts**  
**January 2019**

<b>Bridge</b>	<b>Total Volume (all classes)</b>					
	<b>January 2019</b>	<b>January 2018</b>	<b>% Change</b>	<b>YTD 2019</b>	<b>YTD 2018</b>	<b>% Change</b>
<b>Trenton - Morrisville</b>	1,760,094	1,742,947	0.98%	1,760,094	1,742,947	0.98%
<b>New Hope - Lambertville</b>	341,363	333,400	2.39%	341,363	333,400	2.39%
<b>Interstate 78</b>	1,718,988	1,752,786	-1.93%	1,718,988	1,752,786	-1.93%
<b>Easton - Phillipsburg</b>	1,005,662	999,748	0.59%	1,005,662	999,748	0.59%
<b>Portland - Columbia</b>	212,978	200,902	6.01%	212,978	200,902	6.01%
<b>Delaware Water Gap</b>	1,303,274	1,344,310	-3.05%	1,303,274	1,344,310	-3.05%
<b>Milford - Montague</b>	190,884	185,325	3.00%	190,884	185,325	3.00%
<b>Total</b>	<b>6,533,243</b>	<b>6,559,418</b>	<b>-0.40%</b>	<b>6,533,243</b>	<b>6,559,418</b>	<b>-0.40%</b>

**NOTES:**

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

### **STATISTICAL SUMMARY OF EXPENDITURES**

There follows reports entitled **"Budget vs Actual"** covering the month of January 2019, the first month of operations of fiscal year 2019 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,856,636 for the month. This expense represents 70.8% of the 2019 year-to-date operating budget. This large positive variance is mainly due to the lack of encumbrances approved during the month of January. As the annual encumbrances are added for fuels, utilities, supplies and materials over the next several months, this large surplus is anticipated to be reduced.

This report marks the beginning of regional reporting versus the previous locational reporting. For 2019 and beyond, operating expenses will be reported by regions; Toll Bridge South, Central and North; Toll Supported Bridge South and North; and Administration.

There were no unusual expenses during the month of January 2019.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**TOTAL COMMISSION**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
Regular Employee Salaries	\$23,473,003	1,848,350	\$1,702,870	\$1,702,870	\$0	\$21,770,133
Part-Time Employee Wages	314,000	26,137	8,577	8,577	0	305,423
Summer Employee Wages	100,000	0	0	0	0	100,000
Overtime Wages	475,472	51,619	21,796	21,796	0	453,676
Pension Contributions	7,429,914	574,152	535,177	535,177	0	6,894,737
FICA Contributions	1,948,510	150,562	138,050	138,050	0	1,810,460
Regular Employee Healthcare Benefits	12,554,640	1,047,689	834,372	834,372	0	11,720,269
Life Insurance Benefits	235,178	19,598	19,288	19,288	0	215,890
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	963,825	190,093	15,171	15,171	0	948,654
Office Expense	295,733	83,477	2,353	2,353	0	293,380
Telecommunication Expense	1,414,121	136,540	82,410	82,410	0	1,331,711
Information Technology Expense	733,984	57,962	15,199	15,199	0	718,785
Professional Development/Meetings	654,743	73,192	37,321	37,321	0	617,422
Vehicle Maintenance Expense and Fuel	461,701	223,183	7,930	7,930	0	453,770
Operations Maintenance Expense	1,502,394	604,912	8,953	8,953	0	1,493,441
ESS Operating Maintenance Expense	1,500,000	125,000	69,580	69,580	0	1,430,420
Commission Expense	22,050	1,838	0	0	0	22,050
Toll Collection Expense	75,291	6,274	691	691	0	74,601
Uniform Expense	173,622	14,786	4,374	4,374	0	169,247
Business Insurance	3,367,199	280,266	259,126	259,126	0	3,108,072
Licenses & Inspections Expense	10,878	3,314	0	0	0	10,878
Advertising	59,980	3,711	1,137	1,137	0	58,843
Professional Services	1,597,000	201,842	146,634	146,634	0	1,450,366
State Police Bridge Security	5,685,192	497,559	454,291	454,291	0	5,230,901
EZPass Equipment/Maintenance	1,326,270	110,523	70,528	70,528	0	1,255,742
General Contingency	300,000	25,000	0	0	0	300,000
EZPass Operating Expense	5,841,514	486,898	420,808	420,808	0	5,420,706
<b>Total</b>	<b>\$72,560,314</b>	<b>\$6,855,501</b>	<b>\$4,856,636</b>	<b>\$4,856,636</b>	<b>\$0</b>	<b>\$67,703,678</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**ADMINISTRATION\***

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$4,260,587	328,276	\$333,273	\$333,273	\$0	\$3,927,313
Overtime Wages	5,596	466	71	71	0	5,525
Pension Contributions	1,257,509	96,890	93,594	93,594	0	1,163,915
FICA Contributions	326,325	25,142	25,257	25,257	0	301,067
Regular Employee Healthcare Benefits	1,471,492	122,557	99,238	99,238	0	1,372,253
Life Insurance Benefits	40,687	3,391	2,051	2,051	0	38,636
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	64,500	5,375	0	0	0	64,500
Office Expense	220,783	77,285	2,308	2,308	0	218,475
Telecommunication Expense	76,817	6,358	2,658	2,658	0	74,159
Information Technology Expense	710,000	55,774	15,199	15,199	0	694,801
Professional Development/Meetings	142,397	31,042	36,262	36,262	0	106,135
Vehicle Maintenance Expense and Fuel	7,768	647	0	0	0	7,768
Operations Maintenance Expense	56,000	4,667	0	0	0	56,000
Commission Expense	22,050	1,838	0	0	0	22,050
Uniform Expense	4,000	333	0	0	0	4,000
Business Insurance	143,393	11,616	10,907	10,907	0	132,487
Advertising	59,980	3,711	1,137	1,137	0	58,843
Professional Services	1,352,000	181,417	146,634	146,634	0	1,205,366
General Contingency	300,000	25,000	0	0	0	300,000
EZPass Operating Expense	20,300	1,692	0	0	0	20,300
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$10,586,283</b>	<b>\$994,500</b>	<b>\$768,591</b>	<b>\$768,591</b>	<b>\$0</b>	<b>\$9,817,692</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			10,686	10,686		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>\$10,686</b>	<b>\$10,686</b>		
<b>TOTAL EXPENSES</b>			<b>\$779,277</b>	<b>\$779,277</b>		

\* Includes Executive, Human Resources, Accounting, EZPass, Purchasing, Information Technology, Community Affairs and Contract/Compliance.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**ADMINISTRATION - OPERATIONS\***

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$3,192,487	246,384	\$214,777	\$214,777	\$0	\$2,977,710
Overtime Wages	34,000	2,833	1,520	1,520	0	32,480
Pension Contributions	1,294,780	101,880	92,291	92,291	0	1,202,489
FICA Contributions	332,506	26,167	23,637	23,637	0	308,870
Regular Employee Healthcare Benefits	1,628,033	135,622	107,163	107,163	0	1,520,870
Life Insurance Benefits	41,183	3,432	2,485	2,485	0	38,698
Office Expense	36,456	2,738	0	0	0	36,456
Telecommunication Expense	148,182	12,348	2,354	2,354	0	145,827
Professional Development/Meetings	482,099	40,129	528	528	0	481,571
Vehicle Maintenance Expense and Fuel	3,000	250	0	0	0	3,000
BSS Operating Maintenance Expense	1,500,000	125,000	69,580	69,580	0	1,430,420
Toll Collection Expense	300	25	0	0	0	300
Uniform Expense	23,744	1,979	3,126	3,126	0	20,618
Business Insurance	75,009	6,251	6,437	6,437	0	68,572
Professional Services	245,000	20,425	0	0	0	245,000
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$9,036,778</b>	<b>\$725,464</b>	<b>\$523,897</b>	<b>\$523,897</b>	<b>\$0</b>	<b>\$8,512,881</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			(80,807)	(80,807)		
Toll Operation Allocation			(57,288)	(57,288)		
Bridge Maint Allocation			(49,093)	(49,093)		
Maint/Toll Allocation			(18,138)	(18,138)		
PSBS Allocation			(240,101)	(240,101)		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>(\$445,427)</b>	<b>(\$445,427)</b>		
<b>TOTAL EXPENSES</b>			<b>\$78,470</b>	<b>\$78,470</b>		

\* Includes Engineering, Training & Employee Safety, Maintenance/Toll Operation, Public Safety and Bridge Security.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**SOUTHERN REGION TOLL BRIDGE**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$3,054,367	242,063	\$234,715	\$234,715	\$0	\$2,819,652
Part-Time Employee Wages	61,760	5,657	1,197	1,197	0	60,563
Summer Employee Wages	40,232	0	0	0	0	40,232
Overtime Wages	65,856	9,136	1,434	1,434	0	64,422
Pension Contributions	920,466	70,839	65,610	65,610	0	854,856
FICA Contributions	246,499	18,971	18,102	18,102	0	228,397
Regular Employee Healthcare Benefits	1,784,575	148,623	118,285	118,285	0	1,666,290
Life Insurance Benefits	29,492	2,458	2,617	2,617	0	26,875
Utility Expense	274,155	51,023	(3,074)	(3,074)	0	277,229
Office Expense	6,419	881	0	0	0	6,419
Telecommunication Expense	144,906	28,193	5,151	5,151	0	139,755
Information Technology Expense	11,778	1,064	0	0	0	11,778
Professional Development/Meetings	5,116	534	12	12	0	5,104
Vehicle Maintenance Expense and Fuel	156,783	85,518	3,028	3,028	0	153,756
Operations Maintenance Expense	336,339	121,946	180	180	0	336,159
Toll Collection Expense	19,610	1,634	0	0	0	19,610
Uniform Expense	26,922	2,419	686	686	0	26,236
Business Insurance	692,086	57,674	56,168	56,168	0	635,918
Licenses & Inspections Expense	1,392	1,233	0	0	0	1,392
State Police Bridge Security	1,097,811	96,079	87,724	87,724	0	1,010,087
EZPass Equipment/Maintenance	373,013	31,084	19,445	19,445	0	353,569
EZPass Operating Expense	1,179,779	98,420	116,017	116,017	0	1,063,763
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$10,529,357</b>	<b>\$1,075,448</b>	<b>\$727,297</b>	<b>\$727,297</b>	<b>\$0</b>	<b>\$9,802,060</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			13,548	13,548		
Toll Operation Allocation			17,187	17,187		
Bridge Maint Allocation			10,800	10,800		
Maint/Toll Allocation			3,628	3,628		
PSBS Allocation			41,248	41,248		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>\$86,411</b>	<b>\$86,411</b>		
<b>TOTAL EXPENSES</b>			<b>\$813,708</b>	<b>\$813,708</b>		

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**CENTRAL REGION TOLL BRIDGE**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$4,171,520	331,398	\$302,108	\$302,108	\$0	\$3,869,412
Part-Time Employee Wages	134,750	11,229	4,483	4,483	0	130,267
Summer Employee Wages	41,012	0	0	0	0	41,012
Overtime Wages	105,482	8,792	4,796	4,796	0	100,686
Pension Contributions	1,284,878	98,884	91,585	91,585	0	1,193,293
FICA Contributions	339,776	26,149	23,343	23,343	0	316,432
Regular Employee Healthcare Benefits	2,410,741	200,772	160,146	160,146	0	2,250,595
Life Insurance Benefits	39,836	3,320	3,717	3,717	0	36,119
Utility Expense	305,770	68,066	5,220	5,220	0	300,550
Office Expense	11,947	939	0	0	0	11,947
Telecommunication Expense	417,913	37,449	29,114	29,114	0	388,799
Information Technology Expense	5,106	544	0	0	0	5,106
Professional Development/Meetings	13,716	632	518	518	0	13,198
Vehicle Maintenance Expense and Fuel	131,124	75,641	98	98	0	131,026
Operations Maintenance Expense	523,489	238,684	(1,029)	(1,029)	0	524,519
Toll Collection Expense	25,870	2,156	66	66	0	25,804
Uniform Expense	25,060	1,874	125	125	0	24,935
Business Insurance	868,105	72,342	70,600	70,600	0	797,504
Licenses & Inspections Expense	4,018	267	0	0	0	4,018
State Police Bridge Security	1,502,028	131,455	120,024	120,024	0	1,382,004
EZPass Equipment/Maintenance	455,905	37,992	30,440	30,440	0	425,465
EZPass Operating Expense	1,846,909	153,909	181,621	181,621	0	1,665,288
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$14,664,955</b>	<b>\$1,502,495</b>	<b>\$1,026,975</b>	<b>\$1,026,975</b>	<b>\$0</b>	<b>\$13,637,980</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			18,297	18,297		
Toll Operation Allocation			22,915	22,915		
Bridge Maint Allocation			14,728	14,728		
Maint/Toll Allocation			5,804	5,804		
PSBS Allocation			41,248	41,248		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>\$102,992</b>	<b>\$102,992</b>		
<b>TOTAL EXPENSES</b>			<b>\$1,129,968</b>	<b>\$1,129,968</b>		

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**NORTHERN REGION TOLL BRIDGE**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$4,268,426	338,695	\$314,197	\$314,197	\$0	\$3,954,230
Part-Time Employee Wages	117,490	9,251	2,897	2,897	0	114,593
Summer Employee Wages	18,757	0	0	0	0	18,757
Overtime Wages	152,317	17,119	10,282	10,282	0	142,035
Pension Contributions	1,304,119	100,365	92,957	92,957	0	1,211,162
FICA Contributions	348,610	26,829	24,598	24,598	0	324,012
Regular Employee Healthcare Benefits	2,379,433	200,231	157,664	157,664	0	2,221,769
Life Insurance Benefits	40,762	3,397	3,687	3,687	0	37,075
Utility Expense	196,212	52,100	10,437	10,437	0	185,775
Office Expense	11,648	928	45	45	0	11,603
Telecommunication Expense	343,845	28,654	21,688	21,688	0	322,158
Information Technology Expense	7,100	580	0	0	0	7,100
Professional Development/Meetings	4,702	296	0	0	0	4,702
Vehicle Maintenance Expense and Fuel	140,858	56,346	4,805	4,805	0	136,053
Operations Maintenance Expense	374,062	173,037	9,492	9,492	0	364,571
Toll Collection Expense	29,511	2,459	625	625	0	28,886
Uniform Expense	25,590	1,776	437	437	0	25,153
Business Insurance	760,528	63,377	62,264	62,264	0	698,264
Licenses & Inspections Expense	2,744	936	0	0	0	2,744
State Police Bridge Security	983,538	86,078	78,592	78,592	0	904,946
EZPass Equipment/Maintenance	497,351	41,446	20,644	20,644	0	476,708
EZPass Operating Expense	1,252,526	104,377	123,170	123,170	0	1,129,356
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$13,260,129</b>	<b>\$1,308,279</b>	<b>\$938,479</b>	<b>\$938,479</b>	<b>\$0</b>	<b>\$12,321,650</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			18,538	18,538		
Toll Operation Allocation			17,187	17,187		
Bridge Maint Allocation			11,782	11,782		
Maint/Toll Allocation			4,353	4,353		
PSBS Allocation			61,872	61,872		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>\$113,732</b>	<b>\$113,732</b>		
<b>TOTAL EXPENSES</b>			<b>\$1,052,211</b>	<b>\$1,052,211</b>		

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$2,511,371	200,731	\$147,188	\$147,188	\$0	\$2,364,183
Overtime Wages	61,033	9,007	2,308	2,308	0	58,725
Pension Contributions	758,859	58,402	54,539	54,539	0	704,321
FICA Contributions	196,789	15,145	11,269	11,269	0	185,520
Regular Employee Healthcare Benefits	1,628,033	135,586	108,920	108,920	0	1,519,113
Life Insurance Benefits	23,983	1,999	2,668	2,668	0	21,314
Utility Expense	76,745	9,615	1,574	1,574	0	75,171
Office Expense	7,500	625	0	0	0	7,500
Telecommunication Expense	109,824	9,152	7,223	7,223	0	102,601
Professional Development/Meetings	4,165	347	0	0	0	4,165
Vehicle Maintenance Expense and Fuel	14,014	4,100	0	0	0	14,014
Operations Maintenance Expense	148,444	49,351	310	310	0	148,134
Uniform Expense	57,896	5,561	0	0	0	57,896
Business Insurance	625,967	52,164	35,954	35,954	0	590,013
Licenses & Inspections Expense	882	751	0	0	0	882
State Police Bridge Security	1,602,087	140,212	128,019	128,019	0	1,474,068
EZPass Operating Expense	1,542,000	128,500	0	0	0	1,542,000
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$9,369,591</b>	<b>\$821,248</b>	<b>\$499,972</b>	<b>\$499,972</b>	<b>\$0</b>	<b>\$8,869,619</b>
<b>ADM OPS AIIOCATION</b>						
TES Allocation			10,231	10,231		
Bridge Maint Allocation			6,382	6,382		
Maint/Toll Allocation			2,358	2,358		
PSBS Allocation			61,257	61,257		
<b>ADM OPS AIIOCATION SUBTOTAL</b>			<b>\$80,228</b>	<b>\$80,228</b>		
<b>TOTAL EXPENSES</b>			<b>\$580,200</b>	<b>\$580,200</b>		

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the One Month Ending January 31, 2019**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Annual Budget 2019</b>	<b>YTD Budget 2019</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Remaining Annual Budget</b>
<b>OPERATING EXPENSE</b>						
Regular Employee Salaries	\$2,014,245	160,803	\$156,613	\$156,613	\$0	\$1,857,633
Overtime Wages	51,188	4,266	1,384	1,384	0	49,804
Pension Contributions	609,303	46,892	44,601	44,601	0	564,702
FICA Contributions	158,006	12,159	11,844	11,844	0	146,162
Regular Employee Healthcare Benefits	1,252,333	104,297	82,955	82,955	0	1,169,378
Life Insurance Benefits	19,235	1,603	2,062	2,062	0	17,173
Utility Expense	46,443	3,913	1,015	1,015	0	45,429
Office Expense	980	82	0	0	0	980
Telecommunication Expense	172,634	14,386	14,223	14,223	0	158,411
Professional Development/Meetings	2,548	212	0	0	0	2,548
Vehicle Maintenance Expense and Fuel	8,154	679	0	0	0	8,154
Operations Maintenance Expense	64,060	17,228	0	0	0	64,060
Uniform Expense	10,410	844	0	0	0	10,410
Business Insurance	202,110	16,842	16,796	16,796	0	185,314
Licenses & Inspections Expense	1,842	126	0	0	0	1,842
State Police Bridge Security	499,728	43,735	39,932	39,932	0	459,796
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>\$5,113,220</b>	<b>\$428,068</b>	<b>\$371,426</b>	<b>\$371,426</b>	<b>\$0</b>	<b>\$4,741,795</b>
<b>ADM OPS ALLOCATION</b>						
TES Allocation			9,506	9,506		
Bridge Maint Allocation			5,400	5,400		
Maint/Toll Allocation			1,995	1,995		
PSBS Allocation			34,475	34,475		
<b>ADM OPS ALLOCATION SUBTOTAL</b>			<b>\$51,376</b>	<b>\$51,376</b>		
<b>TOTAL EXPENSES</b>			<b>\$422,802</b>	<b>\$422,802</b>		

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	Southern Toll Bridges	Central Toll Bridges	Northern Toll Bridges	Toll Bridges Subtotal	Southern Region TSB	Northern Region TSB	TSB Subtotal	Administration Operation	Administration Administrative	ADM Subtotal	TOTAL 2019	TOTAL 2018
<b>TOLL REVENUE</b>												
Net Toll Revenue	1,604,079	5,647,654	2,868,784	10,120,517	-	-	-	-	-	-	10,120,517	9,788,659
EZPass Fee	33,737	52,576	35,306	121,620	-	-	-	-	-	-	121,620	192,299
Net Violation Fee Income	43,841	95,371	52,042	191,254	-	-	-	-	-	-	191,254	850,720
<b>REVENUE FROM TOLL</b>	<b>\$ 1,681,658</b>	<b>\$ 5,795,601</b>	<b>\$ 2,956,132</b>	<b>\$ 10,433,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,433,391</b>	<b>\$ 10,831,678</b>
<b>OPERATING EXPENSE</b>												
Regular Employee Salaries	234,715	302,108	314,197	851,019	147,188	156,613	303,801	214,777	333,273	548,050	1,702,870	1,536,698
Part-Time Employee Wages	1,197	4,483	2,897	8,577	-	-	-	-	-	-	8,577	21,826
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	1,434	4,796	10,282	16,513	2,308	1,384	3,692	1,520	71	1,591	21,796	61,122
Pension Contributions	65,610	91,585	92,957	250,152	54,539	44,601	99,140	92,291	93,594	185,885	535,177	511,154
FICA Contributions	18,102	23,343	24,598	66,043	11,269	11,844	23,113	23,637	25,257	48,894	138,050	129,140
Regular Employee Healthcare Benefits	118,285	160,146	157,664	436,095	108,920	82,955	191,875	107,163	99,238	206,402	834,372	407,260
Life Insurance Benefits	2,617	3,717	3,687	10,022	2,668	2,062	4,730	2,485	2,051	4,535	19,288	18,254
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	9,927
Utility Expense	(3,074)	5,220	10,437	12,583	1,574	1,015	2,588	-	-	-	15,171	58,683
Office Expense	-	-	45	45	-	-	-	-	2,308	2,308	2,353	5,633
Telecommunication Expense	5,151	29,114	21,688	55,953	7,223	14,223	21,446	2,354	2,658	5,012	82,410	83,391
Information Technology Expense	-	-	-	-	-	-	-	-	15,199	15,199	15,199	37,501
Professional Development/Meetings	12	518	-	530	-	-	-	528	36,262	36,790	37,321	3,506
Vehicle Maintenance Expense and Fuel	3,028	98	4,805	7,930	-	-	-	-	-	-	7,930	9,103
Operations Maintenance Expense	180	(1,029)	9,492	8,643	310	-	310	-	-	-	8,953	10,066
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	69,580	-	69,580	69,580	92,795
Commission Expense	-	-	-	-	-	-	-	-	-	-	-	404
Toll Collection Expense	-	66	625	691	-	-	-	-	-	-	691	2,419
Uniform Expense	686	125	437	1,248	-	-	-	3,126	-	3,126	4,374	1,976
Business Insurance	56,168	70,600	62,264	189,032	35,954	16,796	52,751	6,437	10,907	17,343	259,126	247,717
Licenses & Inspections Expense	-	-	-	-	-	-	-	-	-	-	-	284
Advertising	-	-	-	-	-	-	-	-	1,137	1,137	1,137	1,142
Professional Services	-	-	-	-	-	-	-	-	146,634	146,634	146,634	46,370
State Police Bridge Security	87,724	120,024	78,592	286,340	128,019	39,932	167,951	-	-	-	454,291	462,185
EZPass Equipment/Maintenance	19,445	30,440	20,644	70,528	-	-	-	-	-	-	70,528	97,042
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	116,017	181,621	123,170	420,808	-	-	-	-	-	-	420,808	353,322
<b>TOTAL OP., MAINT., &amp; ADM</b>	<b>\$ 727,297</b>	<b>\$ 1,026,975</b>	<b>\$ 938,479</b>	<b>\$ 2,692,751</b>	<b>\$ 499,972</b>	<b>\$ 371,426</b>	<b>\$ 871,398</b>	<b>\$ 523,897</b>	<b>\$ 768,591</b>	<b>\$ 1,292,488</b>	<b>\$ 4,856,636</b>	<b>\$ 4,208,921</b>
<b>ADM OPS ALLOCATION</b>												
TES Allocation	13,548	18,297	18,538	50,383	10,231	9,506	19,737	(80,807)	10,686	(70,120)	-	-
Toll Ops Allocation	17,187	22,915	17,187	57,288	-	-	-	(57,288)	-	(57,288)	-	-
Bridge Maint Allocation	10,800	14,728	11,782	37,310	6,382	5,400	11,782	(49,093)	-	(49,093)	-	-
Maint/Toll Allocation	3,628	5,804	4,353	13,785	2,358	1,995	4,353	(18,138)	-	(18,138)	-	-
PSBS Allocation	41,248	41,248	61,872	144,369	61,257	34,475	95,732	(240,101)	-	(240,101)	-	-
<b>TOTAL ADM OPS ALLOCATION</b>	<b>\$ 86,411</b>	<b>\$ 102,992</b>	<b>\$ 113,732</b>	<b>\$ 303,136</b>	<b>\$ 80,228</b>	<b>\$ 51,376</b>	<b>\$ 131,605</b>	<b>\$(445,427)</b>	<b>\$ 10,686</b>	<b>\$(434,741)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OPERATING INC/EXP</b>												
Other Operating Income	-	-	-	-	-	-	-	-	44	44	44	3,403
<b>TOTAL OTHER OP INC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 3,403</b>
<b>NET OPERATING INC</b>	<b>\$ 867,949</b>	<b>\$ 4,665,633</b>	<b>\$ 1,903,921</b>	<b>\$ 7,437,504</b>	<b>\$(580,200)</b>	<b>\$(422,802)</b>	<b>\$(1,003,002)</b>	<b>\$(78,470)</b>	<b>\$(779,233)</b>	<b>\$(857,703)</b>	<b>\$ 5,576,798</b>	<b>\$ 6,626,160</b>
<b>NON-OPERATING REV/EXP</b>												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,252,029	325,288
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	21,317	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(2,516,774)	(2,501,744)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-OPS REV/EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(1,243,428)</b>	<b>\$(2,176,456)</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,333,370</b>	<b>\$ 4,449,704</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **ADMINISTRATION**

The following Pages reflect the reports on those items assigned to the Administration Department. Each item is reported separately and page numbered accordingly.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**PURCHASING REPORT INDEX**

**MONTH OF JANUARY 2019**

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January, 2019	1-2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**MONTHLY PURCHASING REPORT**

**Month of January 2019**

For the month of January, 2019, no Requisitions or Purchase Orders were issued as a result of the 2018 closing and opening of 2019.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
REPORT OF PURCHASING ACTIVITIES**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	<b>** BY AUTHORITY OF **</b>		
					Commission	Director of Purchasing	Director

Purchase Order Count:

AUTHORITY TOTALS:

\$0.00

\$0.00

\$0.00

GRAND TOTAL:

\$0.00

Delaware River Joint Toll Bridge Commission  
Meeting of February 25, 2019

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER  
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM  
JANUARY 2019**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>E-ZPass CSC/VPC Operations Report</b>	<b>E-ZPass CSC/VPC Operations Report January</b>	<b>1-3</b>

Delaware River Joint Toll Bridge Commission  
Meeting of February 25, 2019

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER  
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM  
JANUARY 2019**

E-ZPass Account and Transponder Information as reported by Conduent State and Local Solutions, Inc. (CSC/VPC Provider)

Total Number of Migrated DRJTBC and NJ CSC E-ZPass Accounts

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	3,014,043

Total Number of Migrated DRJTBC (029) Transponders and NJ CSC E-ZPass Transponders

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	5,479,060

The Commission will be able to identify 78,993 migrated accounts through a prefix account number (60000). This number will precede the 4-digit account assigned to these accounts. The prefix number was provided in order for the Commission to identify all migrated E-ZPass accounts.

Delaware River Joint Toll Bridge Commission  
Meeting of February 25, 2019

**E-Z PASS REPORT**  
**CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)**  
**OPERATIONS REPORT FOR THE E-ZPASS SYSTEM**  
**JANUARY 2019**

<b>E-ZPass Department Call Activity</b>	<b>Total Calls for January</b>
<b><i>CSC/VPC Inquiries</i></b>	
Account Modification Requests	46
Violation Notification Inquires	51
<b><i>General Commission Inquiries</i></b>	
Calls referred to Other Departments (H.R., Eng., ESS)	17
<b><i>Web-Inquiries</i></b>	
Account Updates	14
Violations	3
Disputes	2
<b>TOTAL NUMBER OF CALLS</b>	<b>133</b>

E-ZPass account modification requests and violation inquiries represent an increase in calls for January.

**E-Z PASS REPORT**  
**CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)**  
**OPERATIONS REPORT FOR THE E-ZPASS SYSTEM**  
**JANUARY 2019**

**CSC/VPC Pre-Migration Collection Update:**

As a result of pre-migration collection efforts from January 2015 through January 2019, Professional Account Management (PAM) a Duncan Solutions Company reports \$166,949.45 collected in outstanding tolls and fees.

The Commission provided Professional Account Management (PAM) with notification to terminate the Agreement on March 7, 2019 and thereby, terminating the pre-migration collection effort.

**CSC/VPC Post-Migration Collection Update:**

As a result of post-migration collection efforts from May 2014 – January 2019, New Jersey E-ZPass reports \$3,452,698.94 collected in tolls and \$12,472,903.91 collected in fees.

**Violation Camera Monitoring:**

The E-ZPass Department in tandem with TransCore's Field Service Technicians (FSTs) monitor vehicle license plate images in the Southern, Central and Northern Regions through the Commission's Violation Enforcement System (VES).

**IAG, New Jersey Turnpike Authority (NJTA) and Electronic Toll Collection System (ETC) Meetings and Workshops**

Continue to represent the Commission at the following committees, meetings and workshops:

1. IAG Reciprocity Committee
2. IAG Public Relations & Marketing Committee
3. IAG Legal Committee
4. IAG Rental/Fleet Car Subgroup Committee
5. New Jersey Turnpike Authority Project Status Meetings
6. New Jersey Customer Service Center Requirements Meetings
7. Scudder Falls Bridge CSC Requirements Meetings

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF JANUARY 2019**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
ETC PROGRAM	Electronic Toll Collection Program Report	1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**

**ELECTRONIC TOLL COLLECTION PROGRAM**  
**MONTH OF JANUARY 2018**

The following items were recently initiated, accomplished or performed during the above noted month:

Activities for the In-Lane Toll System

1. TransCore submitted the final as-built drawings for the installation of the Toll Plaza Canopy LED signs. TransCore is coordinating with the Scudder Falls Bridge construction management team for the implementation of the electronic toll collection system at the Scudder Falls Bridge once the building and gantry are complete. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items.

Activities for the E-ZPass Customer Service Center/Violation Processing Center

1. The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are included in the NJ CSC participated in follow-up workshops to develop the AET invoice templates that will be issued to Toll-by-Plate customers using the Scudder Falls Bridge.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings.

**Delaware River Joint Toll Bridge Commission  
Meeting of February 25, 2019**

**CONTRACT COMPLIANCE REPORT INDEX**

**Month of January 2019**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Contract Compliance Program Operations Report</b>	<b>Operations Report January 2019</b>	<b>1-24</b>

**Delaware River Joint Toll Bridge Commission**  
**Meeting of February 25, 2019**

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<b>CONTRACT COMPLIANCE DEPARTMENT - IBE PROGRAM OVERVIEW</b>	<b>3</b>
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 <b>PRIME CONTRACTOR(S) &amp; SUBCONTRACTOR(S) WORKFORCE UTILIZATION BY HOURS &amp; ETHNICITY CATEGORIES</b>	 <b>5</b>
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<i>Reference: Minority, Women, and Small Business Enterprise Program Overview</i>	<b>21</b>
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**Delaware River Joint Toll Bridge Commission**  
**Meeting of February 25, 2019**

**IBE PROGRAM OVERVIEW**

The Delaware River Joint Toll Bridge Commission (Commission) established an IBE Program (MBE/WBE/SBE/DBE/DsBE/VBE) with a target of 25% for all Professional Services and Construction contracts awarded by the Commission effective July 1, 2014. To date, the Commission has awarded fifty-one (51) contracts, with the IBE Program requirements. Currently, there are 31 active contracts and 20 completed contracts.

**IBE Program Requirements**

The Commission began using Elation Systems effective January 2017, as the online system for Payment Verification and Certified Payroll Reporting (CPR). All contracts awarded by the Commission to a Prime Consultant/Prime Contractor and their Subconsultants and Subcontractors use this service free of charge. Online training is available to vendors on how to use Elation Systems. The Contract Compliance Department and Elation Support Staff are available to assist all users.

The Contract Compliance Department (CCD) monitors, posts and reports data in regards to all payments. The CCD also reviews all Certified Payrolls submitted into Elation Systems.

*The following are all mandatory requirements:*

**Company On-Line Registration:**

- i. All Primes must register their company and activate an account in Elation Systems; *and*
- ii. All Primes must also ensure that all Subconsultants and Subcontractors register their company and activate an account in Elation Systems.

**Payment Verification:**

- i. Prime Contractors must post all payments to their Subconsultants and/or Subcontractors in Elation Systems; *and*
- ii. Prime Contractors and their Subconsultants and/or Subcontractors must confirm all payments received in Elation Systems.

**Certified Payroll Reporting:**

- i. All Prime Contractors are responsible for assigning someone from their staff with the responsibility to review, approve, and upload their CPR(s) on a weekly basis into Elation Systems; *and*
- ii. All Prime Contractors must also ensure that their Subcontractors upload their CPR(s) on a weekly basis into Elation Systems.

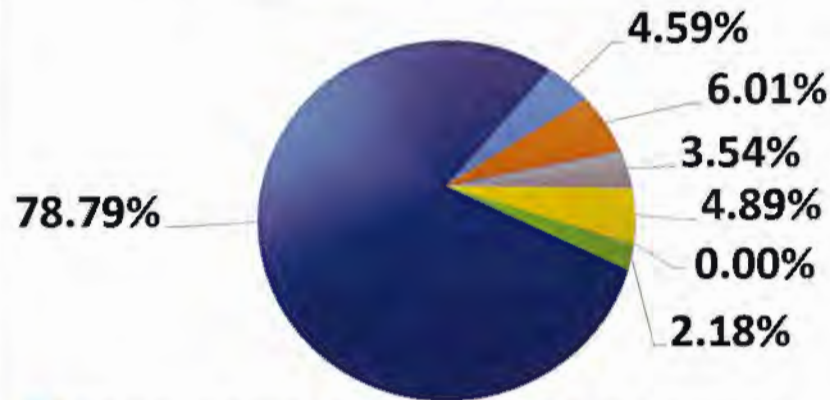
Prime Consultants / Contractors IBE Target performance will be displayed / available on the Commission's public website.

## PROFESSIONAL SERVICES AND CONSTRUCTION CONTRACTORS 25% IBE TARGET STATUS

### ACTIVE PROJECTS

Current IBE Status: 21.21%

Prime Contract Payments: \$ 228,720,863.25  
Total Payments to IBEs: \$ 48,521,125.23



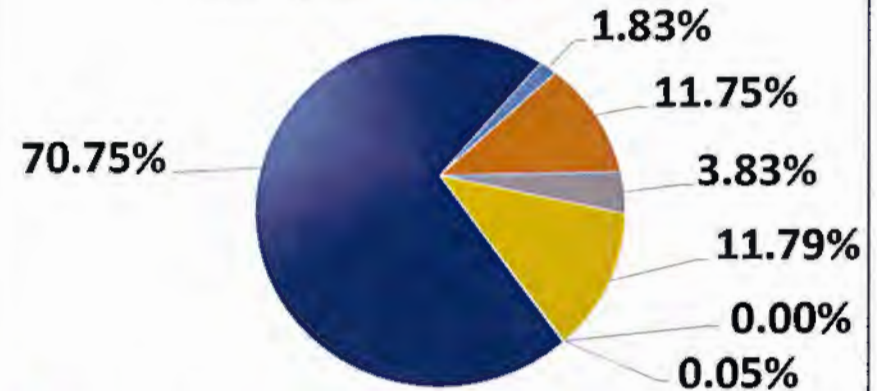
MBE \$ 10,500,917.81	WBE \$ 13,757,379.69
5BE \$ 8,096,906.19	DBE \$ 11,190,915.90
DsBE \$ 0.00	VBE \$ 4,975,005.64
Non-IBE \$ 180,199,738.02	

Data reflected above is available on pages 7 thru 13.

### COMPLETED PROJECTS

Final IBE Status: 29.25%

Prime Final Contract Value(s): \$ 41,270,899.58  
Total Payments to IBEs: \$ 12,071,576.34



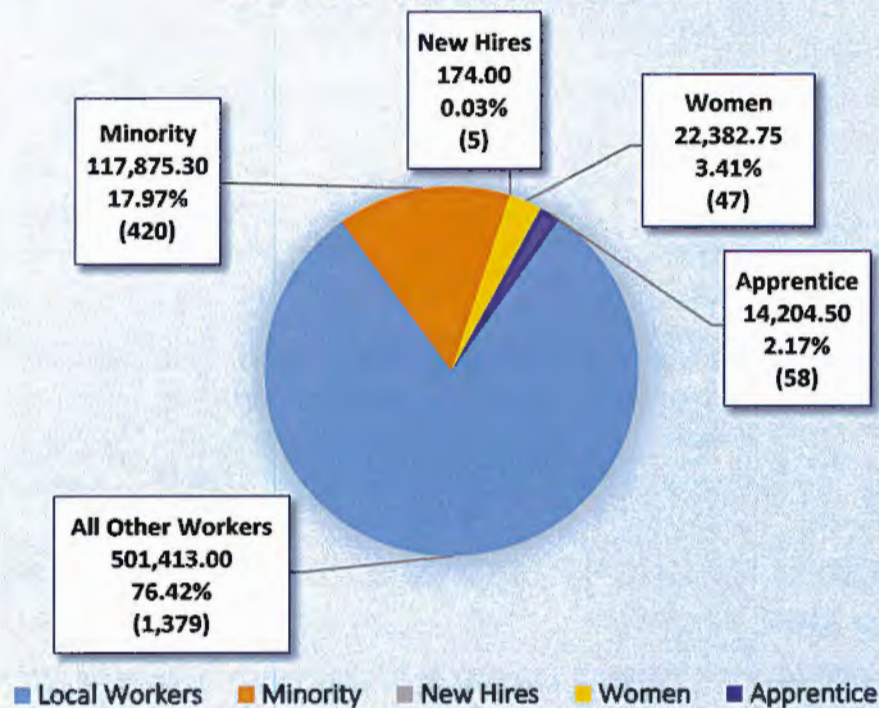
MBE \$ 755,925.04	WBE \$ 4,847,486.11
5BE \$ 1,582,662.31	DBE \$ 4,865,955.78
DsBE \$ 0.00	VBE \$ 19,547.10
Non-IBE \$ 29,199,323.24	

Data reflected above is available on pages 14 thru 18.

## PRIME CONTRACTOR(S) & SUBCONTRACTOR(S) WORKFORCE UTILIZATION CATEGORIES BY HOURS, WORKERS & ETHNICITY

### WORKER CATEGORIES Hours, Percentages and Workers

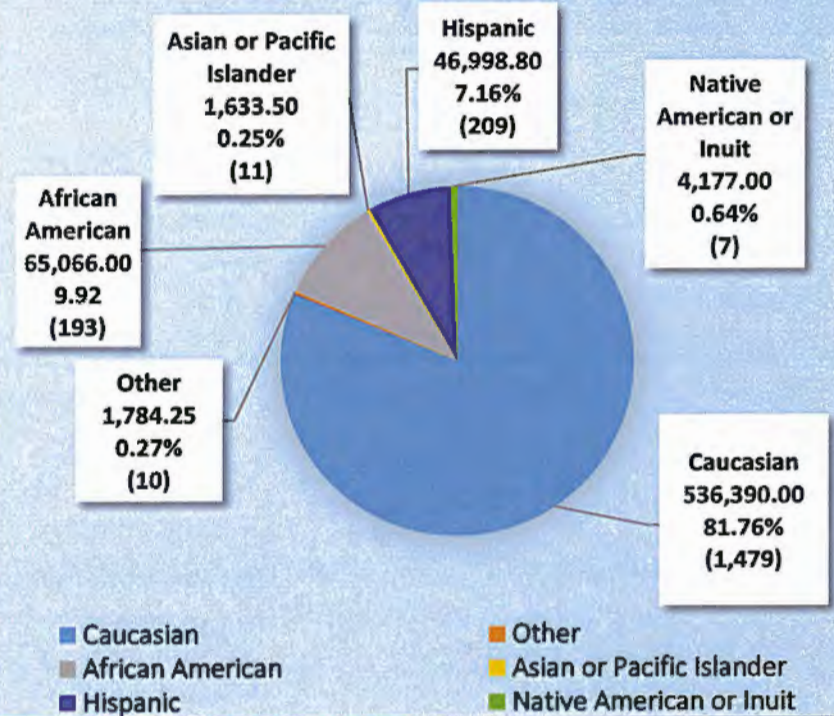
Total Hours Worked = 656,049.55



The details relative to the above data are available on pages 19 thru 20.

### ETHNICITY CATEGORIES Hours, Percentages and Workers

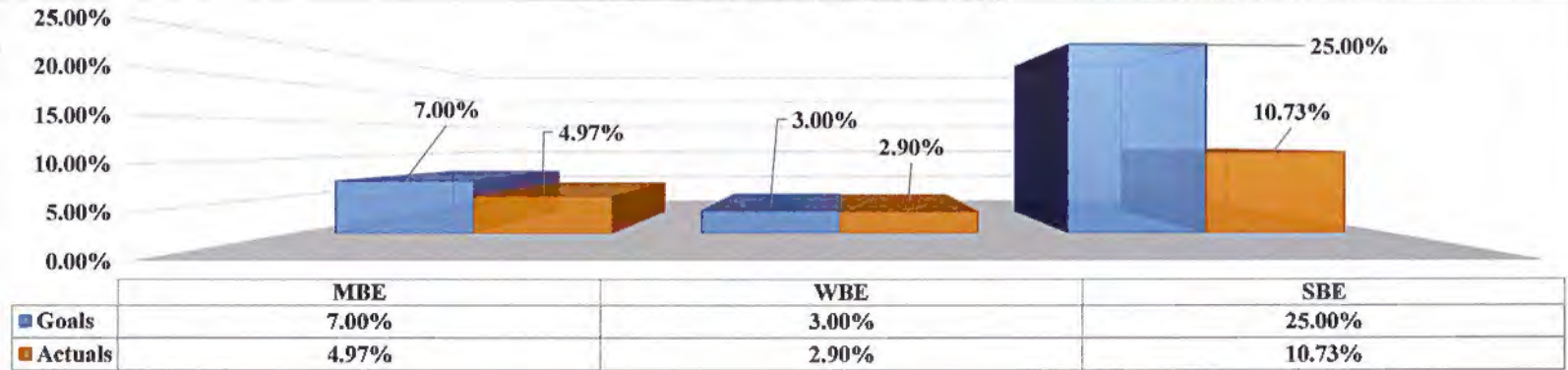
Total Number of Workers = 1,909



The details relative to the above data are available on pages 19 thru 20.

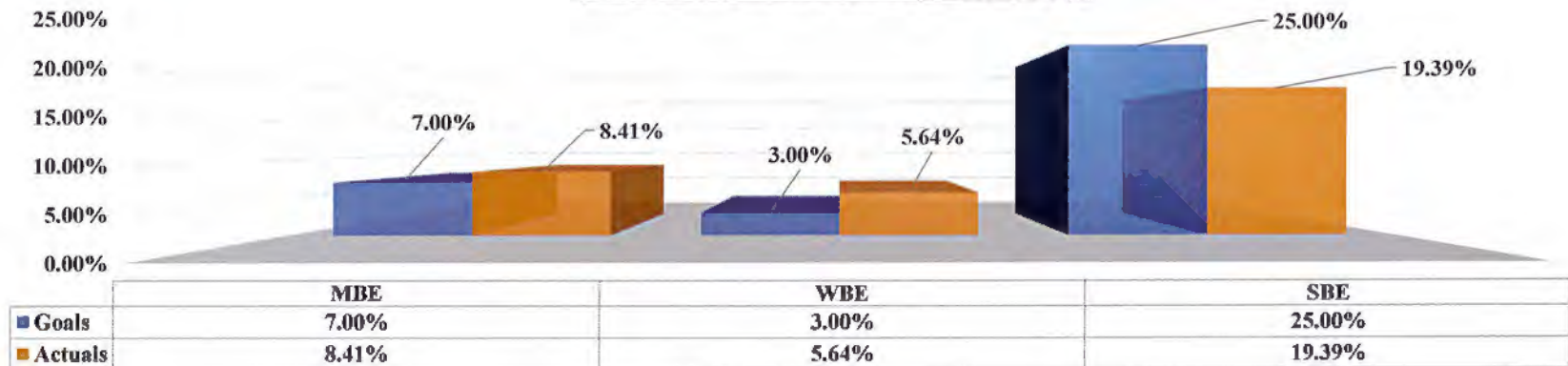
## ACTIVE and COMPLETED (MWSBE) PROJECTS PAYMENTS

### ACTIVE (MWSBE) PROJECTS



SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 27,630,800.67	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 1,684,428.47	4.97%	\$ 1,372,925.23	2.90%	\$ 800,666.74	10.73%	\$ 180,710.24

### COMPLETED (MWSBE) PROJECTS



SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 140,640,276.09	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 16,433,918.99	8.41%	\$ 11,821,406.11	5.64%	\$ 7,926,186.07	19.39%	\$ 3,185,920.49

## Active Professional Services and Construction Projects Payments Detail Report

Total Prime's Contracts Value	\$551,160,880.71
Total Payments to IBEs	\$48,521,125.23
Total Payments to Primes	\$228,720,863.25
IBE Target	25.00%
IBE Actual	21.21%

\*Meeting or Exceeding the Target\*

\*Not Yet Met the Target\*

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
1  C-519A / Southern Openarations & Maintenance Facilities Improvements	GANNETT FLEMING ARCHITECTS, INC.	\$ 3,012,681.45	\$ 212,365.28	25%	42.43%		02/26/2018	12/31/2021
	Churchill Consulting Engineers	\$ 234,386.60	\$ 45,389.08	07.78%	21.37%	SBE		
	Harrison-Hamnett, P.C.	\$ 208,176.29	\$ 1,620.55	06.91%	0.76%	SBE		
	INSABELLADESIGN	\$ 87,367.76	\$ 947.95	02.90%	0.45%	WBE		
	Promatech, Inc.	\$ 72,304.35	\$ -	02.40%	0.00%	DBE		
	USA Architects	\$ 35,549.64	\$ 12,729.48	01.18%	5.99%	SBE		
	USA Environmental Management, Inc.	\$ 160,877.19	\$ 29,412.29	05.34%	13.85%	SBE		
	IBE TOTAL(s)	\$ 798,661.83	\$ 90,099.35					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
2  C-644A / I-78 Bridges & Approach Slab Rehabilitation	GANNETT FLEMING ARCHITECTS, INC.	\$ 651,157.49	\$ 504,246.00	25%	3.88%		02/29/2016	12/31/2018
	Malick & Sherer	\$ 65,115.75	\$ 7,175.01	10.00%	1.42%	DBE		
	SIH Engineering, P.C.	\$ 97,673.62	\$ 12,390.84	15.00%	2.46%	DBE		
	IBE TOTAL(s)	\$ 162,789.37	\$ 19,565.85					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
3  C-657A / Building Construction Management Services Level 3 Toll Bridge Facilities Energy Contract - PA Assignment	JOSEPH JINGOLI & SON, INC.	\$ 300,000.00	\$ 287,274.16	25%	4.66%		10/27/2014	05/05/2019
	Burnis Contracting, Inc.	\$ 75,000.00	\$ 13,380.00	25.00%	4.66%	MBE		
	JBC Associates, Inc.	\$ -	\$ -	00.00%	0.00%	DBE		
	USA Architects	\$ -	\$ -	00.00%	0.00%	SBE		
	IBE TOTAL(s)	\$ 75,000.00	\$ 13,380.00					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
4  C-660A / SFB Replacement Project Final Design Services	MICHAEL BAKER INTERNATIONAL	\$ 28,490,033.74	\$ 28,615,614.00	25%	22.22%		02/23/2015	12/31/2021
	Amy S. Greene Environmental Constlants, Inc.	\$ 225,188.11	\$ 153,525.76	0.79%	0.54%	WBE		
	French & Parello Associates	\$ 1,788,635.76	\$ 1,736,378.16	6.28%	6.07%	VBE		
	IH Engineers, P.C.	\$ 2,661,914.43	\$ 2,758,402.62	9.34%	9.64%	MBE		
	Naik Consulting Group, P.C.	\$ 1,590,883.80	\$ 1,572,719.09	5.58%	5.50%	DBE		
	Stokes Creative Group, Inc.	\$ 475,397.11	\$ 137,447.10	1.67%	0.48%	WBE		
	IBE TOTAL(s)	\$ 6,742,019.21	\$ 6,358,472.73					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
5 C-662A / SFB Replacement Public Involvement Services	McCORMICK TAYLOR, INC.	\$ 1,800,016.87	\$ 1,031,628.88	25%	26.28%		09/28/2015	12/30/2021
	Information Logistics, Inc.	\$ 385,299.00	\$ 2,795.00	21.41%	0.27%	DBE		
	Stokes Creative Group, Inc.	\$ 630,005.90	\$ 268,276.29	35.00%	26.01%	DBE		
	IBE TOTAL(s)	\$ 1,015,304.90	\$ 271,071.29					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
6 C-684A / General Engineering Services 2015-2018 Annual Inspections	CHERRY, WEBER & ASSOCIATES, P.C.	\$ 840,000.00	\$ 775,343.12	25%	22.88%		02/23/2015	12/31/2018
	SJH Engineering, P.C.	\$ 216,000.00	\$ 177,364.07	25.71%	22.88%	MBE		
	IBE TOTAL(s)	\$ 216,000.00	\$ 177,364.07					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
7 C-696A / Engineering Services - PA Assignment	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$ 500,000.00	\$ 282,327.97	25%	32.36%		10/26/2015	06/30/2019
	ACT Engineers, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	WBE		
	Batta Environmental Associates, Inc.	\$ 19,925.00	\$ 17,675.75	03.99%	6.26%	DBE		
	Envision Consultants, LTD	\$ 25,000.00	\$ -	05.00%	0.00%	WBE		
	SJH Engineering, P.C.	\$ 75,472.00	\$ 73,678.73	15.09%	26.10%	DBE		
	Traffic Planning & Design, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	SBE		
	IBE TOTAL(s)	\$ 170,397.00	\$ 91,354.48					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
8 C-696B / Engineering Services - NJ Assignment	FRENCH & PARRELLO ASSOCIATES - (IBE)	\$ 500,000.00	\$ 139,135.60	100%	27.83%	VBE	07/18/2016	05/31/2019
	Ellana, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
	USA Architects	\$ 75,000.00	\$ 40,502.02	15.00%	29.11%	SBE		
	IBE TOTAL(s)	\$ 100,000.00	\$ 40,502.02					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
9 C-701A / Engineering Services for Electronic Toll Collection Systems	RUMMEL, KLEPPER & KAHL, LLP	\$ 500,000.00	\$ 394,337.36	25%	22.22%		06/07/2016	02/07/2019
	Fagan Consulting, LLC	\$ 50,000.00	\$ 24,116.83	10.00%	6.12%	DBE		
	KS Engineers, P.C.	\$ 35,000.00	\$ -	07.00%	0.00%	MBE		
	Navarro & Wright Consulting Engineers, Inc.	\$ 54,027.04	\$ 54,445.79	10.81%	13.81%	DBE		
	Spock Solutions, Inc.	\$ 40,000.00	\$ 9,075.00	08.00%	2.30%	WBE		
	IBE TOTAL(s)	\$ 179,027.04	\$ 87,637.62					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
10 C-702B / Structural / Civil Task Order Agreement - NJ Assignment	IH ENGINEERS, P.C. - (IBE)	\$ 1,000,000.00	\$ 548,934.41	100%	54.89%	MBE	01/23/2017	05/31/2019
	Amy S. Greene Environmental Consultants, Inc.	\$ 50,000.00	\$ -	05.00%	0.00%	WBE		
	IBE TOTAL(s)	\$ 50,000.00	\$ -					

11	C-703A / Construction Management Services for PA Assignment	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
			URBAN ENGINEERS, INC.	\$ 500,000.00	\$ 351,224.46	25%	25.53%		12/20/2016	12/19/2018
			Batta Environmental Associates, Inc.	\$ 29,267.45	\$ -	05.85%	0.00%	DBE		
			HRV Conformance Verification Associates, Inc.	\$ 62,138.40	\$ 62,989.01	12.43%	17.93%	DBE		
			Malick & Scherer	\$ 5,000.00	\$ -	01.00%	0.00%	MBE		
			McKenna Safety Services, LLC	\$ 60,000.00	\$ 10,205.00	12.00%	2.91%	WBE		
			RIG Consulting, Inc.	\$ 5,000.00	\$ -	01.00%	0.00%	DBE		
			Stokes Creative Group, Inc.	\$ 60,000.00	\$ 16,482.74	12.00%	4.69%	WBE		
			IBE TOTAL(s)	\$ 221,405.85	\$ 89,676.75					
12	C-707A / SFB Commission Administration Building at Scudder Falls	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
			USA ARCHITECTS - (IBE)	\$ 1,376,451.71	\$ 1,183,258.69	100%	85.96%	SBE	02/28/2017	11/30/2019
			ACT Engineers, Inc.	\$ 137,645.17	\$ 26,765.41	10.00%	2.20%	WBE		
			Ellana, Inc.	\$ 63,089.05	\$ 51,915.75	04.58%	4.39%	WBE		
			French & Parrello Associates	\$ 550,000.00	\$ 219,911.20	39.96%	18.59%	VBE		
			IEI Group, LTD	\$ 107,303.50	\$ 87,770.85	07.80%	7.42%	WBE		
			IBE TOTAL(s)	\$ 858,037.72	\$ 386,363.21					
13	C-715A / Structural / Civil Task Order Agreement - PA Assignment	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
			PENNONI ASSOCIATES, INC.	\$ 1,000,000.00	\$ 145,036.83	25%	22.77%		06/27/2017	06/26/2019
			Envision Consultants, LTD	\$ 50,000.00	\$ -	05.00%	0.00%	DBE		
			Malick & Scherer	\$ 100,000.00	\$ 33,027.35	10.00%	22.77%	DBE		
			IBE TOTAL(s)	\$ 150,000.00	\$ 33,027.35					
14	C-716A / Facilities Task Order Agreement	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
			JOHNSON, MIRMIRAN & THOMPSON, INC.	\$ 500,000.00	\$ -	25%	0.00%		09/24/2018	09/30/2020
			ACT Engineers, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	SBE		
			American Geotechnical & Environmental Services, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
			Batta Environmental Associates, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
			Envision Consultants, LTD	\$ 25,000.00	\$ -	05.00%	0.00%	WBE		
			SJH Engineering, P.C.	\$ 50,000.00	\$ -	10.00%	0.00%	MBE		
			Traffic Planning and Design, Inc.	\$ -	\$ -	00.00%	0.00%	SBE		
			IBE TOTAL(s)	\$ 150,000.00	\$ -					
15	C-729A / Facilities Task Order Agreement - NJ Assignment	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
			FRENCH & PARRELLO ASSOCIATES - (IBE)	\$ 500,000.00	\$ -	100%	0.00%	VBE	09/25/2018	03/31/2021
			IBE TOTAL(s)	\$ 500,000.00	\$ -					

	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
16	CI-671A / SFB Replacement Project Engineering Services for PA Approach Improvements	TRC ENGINEERS	\$ 6,515,220.03	\$ 1,398,244.92	25%	49.89%		03/01/2017	08/31/2021
		RIG Consulting, Inc.	\$ 2,331,797.25	\$ 697,635.28	35.79%	49.89%	DBE		
		IBE TOTAL(s)	\$ 2,331,797.25	\$ 697,635.28					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
17	CI-672A / SFB Replacement Project Engineering Services for Main River Bridge Replacement	WSP / PARSONS BRINCKERHOFF, INC.	\$ 7,776,718.32	\$ 1,577,211.33	25%	18.33%		03/01/2017	12/31/2021
		KS Engineers, P.C.	\$ 2,886,717.84	\$ 289,125.24	37.12%	18.33%	MBE		
		IBE TOTAL(s)	\$ 2,886,717.84	\$ 289,125.24					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
18	CI-673A / SFB Replacement Project Engineering Services for NJ Approach Construction	GANNETT FLEMING, INC.	\$ 6,568,103.32	\$ 1,888,834.42	25%	28.51%		02/28/2017	08/31/2021
		Churchill Consulting Engineers	\$ 2,333,761.58	\$ 538,507.06	35.53%	28.51%	SBE		
		IBE TOTAL(s)	\$ 2,333,761.58	\$ 538,507.06					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
19	CM-644A / I-78 Bridges and Approach Slabs Rehabilitation Construction Management / Inspection Services	GREENMAN - PEDERSEN, INC.	\$ 1,545,442.08	\$ 1,255,796.57	25%	21.17%		04/26/2017	12/31/2018
		Advanced Infrastructure Design, Inc.	\$ 19,008.94	\$ 2,240.00	01.23%	0.10%	DBE		
		Envision Consultants. LTD	\$ 79,217.64	\$ 60,518.37	05.13%	4.82%	WBE		
		JCMS, Inc.	\$ 70,368.76	\$ -	04.55%	0.00%	DBE		
		JPC Logistics, LLC	\$ 7,167.50	\$ 7,167.50	00.46%	0.57%	DBE		
		Munoz Engineering, P.C.	\$ 205,126.00	\$ 179,602.99	13.27%	14.30%	DBE		
		Omsum Engineering, LLC	\$ 45,344.00	\$ 16,270.82	02.93%	1.30%	DBE		
		IBE TOTAL(s)	\$ 426,232.84	\$ 265,799.68					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
20	CM-669A / SFB Replacement Project Construction Management Services	HILL INTERNATIONAL, INC.	\$ 25,015,066.98	\$ 7,534,814.29	25%	19.39%		02/09/2017	12/15/2021
		Envision Consultants. LTD	\$ 1,373,297.45	\$ 387,394.10	5.49%	5.14%	WBE		
		JCMS, Inc.	\$ 799,937.77	\$ 177,568.05	3.20%	2.36%	SBE		
		KS Engineers, P.C.	\$ 2,561,865.72	\$ 515,965.01	10.24%	6.85%	MBE		
		McKenna Safety Services, LLC	\$ 496,882.52	\$ 98,500.00	1.99%	1.31%	SBE		
		Northeast CMT, LLC	\$ 250,000.00	\$ 23,401.48	1.00%	0.31%	SBE		
		PKB Engineering Associates	\$ 1,182,091.06	\$ 258,432.58	4.73%	3.43%	MBE		
		IBE TOTAL(s)	\$ 6,664,074.52	\$ 1,461,261.22					

21	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	CM-707A / SFB Commission Administration Building at Scudder Falls - Construction Management Services	JOSEPH JINGOLI & SON, INC.	\$ 529,869.10	\$ 95,017.13	25%	13.22%		11/20/2017	11/30/2019
		Envision Consultants, LTD	\$ 42,389.52	\$ 12,564.97	08.00%	13.22%	DBE		
		IH Engineers, P.C.	\$ 110,940.68	\$ -	20.94%	0.00%	MBE		
		IBE TOTAL(s)	\$ 153,330.20	\$ 12,564.97					
22	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	DB-540A / Electronic Toll Collection System Replacement - Design, Build & Maintain	TRANSCORE, LP	\$ 12,462,964.26	\$ 10,385,693.44	25%	22.30%		10/27/2015	01/13/2021
		All Points Communications, Inc.	\$ 781,538.84	\$ 581,979.20	06.27%	5.00%	DBE		
		Arora Engineers, Inc.	\$ 161,117.24	\$ 110,753.14	01.29%	1.07%	MBE		
		Flagger Force	\$ 248,492.11	\$ 248,492.11	01.99%	2.39%	DBE		
		Globe Electric Supply Co., Inc.	\$ 543,470.09	\$ 173,648.78	04.36%	1.67%	DBE		
		HHC Services, Inc.	\$ 12,023.67	\$ -	00.10%	0.00%	DBE		
		Jen Electric, Inc.	\$ 865,972.00	\$ 865,972.00	06.95%	8.34%	DBE		
		KS Engineers, P.C.	\$ 194,330.78	\$ 174,897.71	01.56%	1.68%	MBE		
		Red Wagon Printing d/b/a Minuteman Press of Newark	\$ 16,833.14	\$ 6,177.93	00.14%	0.06%	WBE		
		Sharpened Image, Inc.	\$ 149,093.56	\$ 139,790.64	01.20%	1.35%	DBE		
		SJH Engineering, Inc.	\$ 14,500.00	\$ 14,500.00	00.12%	0.14%	DBE		
		IBE TOTAL(s)	\$ 2,987,371.43	\$ 2,316,211.51					
23	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	DB-724A / Electronic Surveillance / Detection System Maintenance Contract	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	\$ 11,294,820.75	\$ -	25%	0.00%		10/25/2018	11/26/2019
		Flagger Force	\$ -	\$ -	00.00%	0.00%	DBE		
		KS Engineers, P.C.	\$ -	\$ -	00.00%	0.00%	DBE		
		IBE TOTAL(s)	\$ -	\$ -					
24	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	T-644A / Easton Phillipsburg Toll Bridge Facility Administration Building	J.D. ECKMAN, INC.	\$ 11,117,003.61	\$ 10,313,648.54	25%	29.73%		06/01/2017	12/14/2018
		Established Traffic Control	\$ 344,314.76	\$ 344,314.76	03.10%	3.54%	WBE		
		Jag'd Construction, Inc.	\$ 2,809,000.00	\$ 2,567,250.00	25.27%	24.89%	SBE		
		Jilco, Inc.	\$ 266,808.01	\$ 155,161.21	02.40%	1.50%	DBE		
		IBE TOTAL(s)	\$ 3,420,122.77	\$ 3,066,725.97					
25	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	T-645A / Building & Facilities Energy Conservation	MJF ELECTRICAL CONTRACTING, INC.	\$ 5,326,520.00	\$ 4,385,979.00	25%	9.74%		06/27/2017	11/30/2018
		Atlas Flasher & Supply Co.	\$ 427,355.00	\$ 427,355.00	8.02%	9.74%	DBE		
		Turtle & Hughes	\$ 1,063,420.00	\$ -	19.96%	0.00%	WBE		
		IBE TOTAL(s)	\$ 1,490,775.00	\$ 427,355.00					

26	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	<b>T-645B / Schneider Electric Building &amp; Facilities Energy Conservation Measures - Mechanical / Controls</b>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.</b>	\$ 1,154,809.00	\$ 839,284.55	25%	12.68%		06/27/2017	11/30/2018
		Cedar Electric, Inc.	\$ 173,221.35	\$ 106,458.80	15.00%	12.68%	VBE		
		MAS Construction Services, LLC	\$ 115,489.00	\$ -	10.00%	0.00%	WBE		
		<b>IBE TOTAL(s)</b>	\$ 288,710.35	\$ 106,458.80					

27	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
	<b>T-668A / SFB Bridge Replacement Project</b>	<b>TRUMBULL CORPORATION</b>	\$ 396,000,000.00	\$ 146,145,733.19	25%	18.85%		02/27/2017	08/31/2021
		3 Rivers Pipe Profiling	\$ 109,665.00	\$ 36,883.80	0.03%	0.03%	DBE		
		ABC Construction Co., Inc.	\$ 2,643,154.66	\$ 2,643,154.66	0.67%	1.81%	WBE		
		Alliance Landscaping, Inc.	\$ 102,800.00	\$ 94,442.00	0.03%	0.06%	DBE		
		Aspen Landscaping Contracting, Inc.	\$ 65,000.00	\$ 105,636.57	0.02%	0.07%	MBE		
		Baseline Supply, LLC	\$ 5,184,510.49	\$ 4,207,356.45	1.31%	2.88%	WBE		
		Berto Construction, Inc.	\$ 500,000.00	\$ 513,655.06	0.13%	0.35%	MBE		
		Bridg-it Fabricators, Inc.	\$ 1,596,794.64	\$ 110,249.70	0.40%	0.08%	DBE		
		Delta Line Construction Co.	\$ 15,995,106.80	\$ 2,493,263.82	4.04%	1.71%	WBE		
		Filly Oil, Inc.	\$ 1,000,000.00	\$ 709,646.09	0.25%	0.49%	WBE		
		Garden State Precast, Inc.	\$ 1,100,000.00	\$ 1,066,962.72	0.28%	0.73%	SBE		
		Hispanic Ventures	\$ 23,000.00	\$ -	1.15%	0.00%	MBE		
		JMD Building Products, LLC	\$ 116,844.00	\$ 39,097.78	0.03%	0.03%	WBE		
		KAS Construction Consultants, LLC	\$ 13,188,561.39	\$ 2,763,442.26	3.33%	1.89%	DBE		
		Keystone Tile & Marble	\$ 4,588.00	\$ -	4.17%	0.00%	DBE		
		LB Construction Enterprises, Inc.	\$ 3,084,570.37	\$ 3,254,579.01	0.78%	2.23%	MBE		
		M.L. Ruberton Construction Co., Inc.	\$ 7,402,644.00	\$ 1,682,055.29	1.87%	1.15%	WBE		
		Madura Steel Sales, Inc.	\$ 10,235,202.78	\$ 1,474,157.58	2.58%	1.01%	DBE		
		North Suburban Tree Service, Inc.	\$ 307,727.00	\$ 101,439.90	0.08%	0.07%	DBE		
		Pavilion Drainage Supply Co., Inc.	\$ 30,653.25	\$ -	0.01%	0.00%	DBE		
		PennFab, Inc.	\$ 3,000,000.00	\$ 2,504,827.48	0.76%	1.71%	VBE		
		Sealing Concepts, LLC	\$ 39,720.00	\$ -	0.01%	0.00%	SBE		
		Shaka	\$ 3,500.00	\$ 3,500.00	0.00%	0.00%	DBE		
		Structural Services, Inc.	\$ 889,932.29	\$ 889,932.29	0.22%	0.61%	SBE		
		Timber Industries, LLC	\$ 1,076,448.13	\$ 1,104,648.74	0.27%	0.76%	MBE		
		VideoTek Construction, LLC	\$ -	\$ -	0.00%	0.00%	DBE		
		W.R. Burnett, Inc.	\$ 570,000.00	\$ 672,274.90	0.14%	0.46%	MBE		
		Work Zone Contractors, LLC	\$ 1,000,000.00	\$ 955,130.47	0.25%	0.65%	DBE		
		Zone Stripping, Inc.	\$ 1,183,583.77	\$ 125,957.33	0.30%	0.09%	SBE		
		<b>IBE TOTAL(s)</b>	\$ 70,454,006.57	\$ 27,552,293.90					

	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
28	T-707A / SFB Commission Administration Building at Scudder Falls & Adaptive Reuse of the 1799 Building	BRACY CONSTRUCTION, INC.	\$ 21,357,000.00	\$ 6,757,528.11	25%	17.59%		03/27/2018	07/31/2019
		AGP & Sons, Inc.	\$ 552,327.00	\$ 251,675.55	02.59%	3.72%	SBE		
		Benner & White Construction, Inc.	\$ 2,003,286.60	\$ 394,425.00	09.38%	5.84%	VBE		
		Graboyes, LLC	\$ 2,171,930.00	\$ 526,632.30	10.17%	7.79%	WBE		
		Hispanic Ventures	\$ 109,950.00	\$ 2,868.75	00.51%	0.04%	MBE		
		Reeb Building Systems, LLC	\$ -	\$ -	00.00%	0.00%	DBE		
		Sealing Concepts, LLC	\$ 14,949.90	\$ 13,005.00	00.07%	0.19%	VBE		
		YCP, Inc.	\$ -	\$ -	00.00%	0.00%	WBE		
		IBE TOTAL(s)	\$ 4,852,443.50	\$ 1,188,606.60					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
29	TS-677A / SF TSB Interim Deck Repairs on I-95	SPARWICK CONTRACTING, INC. (IBE)	\$ 1,003,336.00	\$ 999,656.00	25%	99.63%	SBE	05/20/2015	11/30/2018
		IBE TOTAL(s)	\$ 1,003,336.00	\$ 999,656.00					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
30	TS-687A / Lower Trenton Toll Supported Bridge Replacement of Sign Lighting Elements	CARR & DUFF, INC.	\$ 647,000.00	\$ 584,060.00	25%	28.02%		06/23/2017	02/28/2019
		North Star Electrical Supply Company, Inc.	\$ 163,632.58	\$ 163,632.58	25.29%	28.02%	WBE		
		IBE TOTAL(s)	\$ 163,632.58	\$ 163,632.58					
	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
31	TTS-723A / On Call Beam Guide Rail & Attenuator Replacement	J. FLETCHER CREAMER & SON, INC.	\$ 1,376,666.00	\$ 88,635.00	25%	50.30%		01/02/2018	12/18/2019
		Road Safety Systems, LLC	\$ 345,000.00	\$ 44,583.60	25.06%	50.30%	SBE		
		IBE TOTAL(s)	\$ 345,000.00	\$ 44,583.60					

## Completed Professional Services and Construction Projects Payments Detail Report

Total Prime's Contracts Value	\$41,418,799.63
Total Payments to IBEs	\$12,071,576.34
Total Payments to Primes	\$41,270,899.58
IBE Target	25.00%
IBE Actual	29.25%

\*Met or Exceeded The Target\*

\*Did Not Meet The Target\*

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
1	<b>BURNS ENGINEERING, INC.</b>	\$ 717,042.74	\$ 717,042.74	25.00%	42.65%		07/27/2015	10/31/2018
C-508A / I-78 Maintenance Garage Expansion	American Engineers Group, LLC	\$ 25,301.82	\$ 25,301.82	03.53%	3.53%	MBE		
	Malick & Scherer	\$ 110,172.32	\$ 110,172.32	15.36%	15.36%	DBE		
	Sowinski Sullivan Architects, PC	\$ 170,321.80	\$ 170,321.80	23.75%	23.75%	WBE		
	<b>IBE TOTAL(s)</b>	\$ 305,795.94	\$ 305,795.94					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
2	<b>STV, Inc.</b>	\$ 582,335.21	\$ 582,335.21	25.00%	13.83%		02/29/2016	04/30/2018
CM-508A / I-78 Maintenance Garage Expansion Engineering Services for Construction Management	Envision Consultants, Ltd.	\$ 33,957.55	\$ 33,957.55	05.83%	5.83%	SBE		
	HRV Conformance Verification Associates, Inc.	\$ 19,937.70	\$ -	03.42%	0.00%	DBE		
	IH Engineers, P.C.	\$ 46,603.11	\$ 46,603.11	08.00%	8.00%	MBE		
	<b>IBE TOTAL(s)</b>	\$ 100,498.36	\$ 80,560.66					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
3	<b>GREENMAN-PEDERSEN, INC.</b>	\$ 849,622.00	\$ 849,622.00	25.00%	19.74%		02/29/2016	01/03/2018
CM-644A / I-78 Maintenance Garage Expansion Engineering Services for Construction Management	Envision Consultants, Ltd.	\$ 45,881.50	\$ 45,881.50	05.40%	5.40%	WBE		
	Keegan Technology & Testing Associates, Inc. A/K/A Key-Tech	\$ 36,494.33	\$ 36,494.33	04.30%	4.30%	SBE		
	Naik Consulting Group, P.C.	\$ 76,622.13	\$ 76,622.13	09.02%	9.02%	DBE		
	Safegate Associates, LLC	\$ 8,700.00	\$ 8,700.00	01.02%	1.02%	SBE		
	<b>IBE TOTAL(s)</b>	\$ 167,697.96	\$ 167,697.96					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
4 CI-665A / Scudder Falls Bridge Replacement Project - PA Noise Walls Construction	JACOBS ENGINEERING GROUP, INC.	\$ 626,933.76	\$ 626,933.76	25.00%	7.14%		05/23/2016	11/02/2017
	IH Engineers, P.C.	\$ 44,766.05	\$ 44,766.05	07.14%	7.14%	MBE		
	RIG Consulting, Inc.	\$ 68,085.01	\$ -	10.86%	0.00%	DBE		
	IBE TOTAL(s)	\$ 112,851.06	\$ 44,766.05					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
5 C-650A / Riverton - Belvidere Toll Supported Bridge Critical Member Strengthening - Design	AMMANN & WHITNEY	\$ 451,072.33	\$ 451,072.33	25.00%	20.66%		10/26/2015	08/08/2017
	Pickering, Corts & Summerson, Inc.	\$ 93,184.47	\$ 93,184.47	20.66%	20.66%	SBE		
	IBE TOTAL(s)	\$ 93,184.47	\$ 93,184.47					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
6 CI-566A / Portland - Columbia Toll Bridge Approach Roadways Improvements	JACOBS ENGINEERING GROUP, INC.	\$ 476,991.53	\$ 476,991.53	25.00%	30.29%		02/23/2015	10/15/2016
	AmerCom Corporation	\$ 144,473.11	\$ 144,473.11	30.29%	30.29%	MBE		
	Naik Consulting Group, P.C.	\$ -	\$ -	00.00%	0.00%	SBE		
	IBE TOTAL(s)	\$ 144,473.11	\$ 144,473.11					

PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
7 C663A / Scudder Falls Bridge Replacement Project - Traffic Engineering Services Pre-construction Traffic Study	PENNONI ASSOCIATES, INC.	\$ 237,424.67	\$ 237,424.67	25.00%	49.93%		07/30/2015	04/20/2016
	Drive Engineering Corp.	\$ 6,757.64	\$ 6,757.64	02.85%	2.85%	MBE		
	TechniQuest Corporation	\$ 111,789.60	\$ 111,789.60	47.08%	47.08%	MBE		
	IBE TOTAL(s)	\$ 118,547.24	\$ 118,547.24					

8	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		ALLIED PAINTING, INC.	\$ 1,694,000.00	\$ 1,546,100.00	25%	11.06%		03/26/2018	01/10/2019
T-708A / New Hope Lambertville Toll Bridge Floor System Rehabilitation - Facility Administration Building		Baseline Supply, LLC	\$ 45,000.00	\$ 43,403.96	02.66%	2.81%	WBE		
		Batta Environmental Associates, Inc.	\$ 50,820.00	\$ 19,686.50	03.00%	1.27%	DBE		
		Ironbound Sandblasting Incorporated	\$ 220,220.00	\$ 19,000.00	13.00%	1.23%	SBE		
		Northeast Work & Safety Boats, LLC	\$ 67,760.00	\$ 76,033.56	04.00%	4.92%	DBE		
		Vassallo Enterprises, LLC	\$ 84,700.00	\$ 12,820.26	05.00%	0.83%	SBE		
		IBE TOTAL(s)	\$ 468,500.00	\$ 170,944.28					
9	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		BRACY CONSTRUCTION, INC.	\$ 656,823.96	\$ 656,823.96	25%	11.78%		09/25/2017	11/29/2018
T-717A / Milford-Montague Toll Bridge Salt Storage Building		Keystone Dirt Works, Inc.	\$ 77,352.85	\$ 77,352.85	11.78%	11.78%	WBE		
		IBE TOTAL(s)	\$ 77,352.85	\$ 77,352.85					
10	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		BRACY CONSTRUCTION, INC.	\$ 9,845,177.03	\$ 9,845,177.03	25%	14.43%		06/27/2016	06/30/2018
T-508A / I-78 Maintenance Garage Expansion at I-78 PA Welcome Center / Maintenance Facility		C.A.Weiss Sales, LLC	\$ 245,498.71	\$ 245,498.71	2.49%	2.49%	WBE		
		Central Penn Welding & Ironworks, LLC	\$ 173,273.71	\$ 173,273.71	1.76%	1.76%	MBE		
		Gaver Industries, Inc. d/b/a Barker & Barker Paving	\$ 19,547.10	\$ 19,547.10	0.20%	0.20%	VBE		
		Ida Yeager Sales, Inc.	\$ 148,150.52	\$ 148,150.52	1.50%	1.50%	DBE		
		J. Sterling Solutions, LLC	\$ 51,476.64	\$ 51,476.64	0.52%	0.52%	DBE		
		Labe Sales, Inc.	\$ 73,980.00	\$ 73,980.00	0.75%	0.75%	DBE		
		Penn State Electrical Mechanical Supply Co., Inc.	\$ 196,063.29	\$ 196,063.29	1.99%	1.99%	DBE		
		Reeb Building Systems, LLC	\$ 512,970.82	\$ 512,970.82	5.21%	5.21%	DBE		
		IBE TOTAL(s)	\$ 1,420,960.79	\$ 1,420,960.79					
11	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		CARR AND DUFF, INC.	\$ 161,150.37	\$ 161,150.32	25%	37.96%		03/29/2017	04/24/2018
TS-699A / Lower Trenton Toll Supported Bridge Approach Traffic Signal Equipment Upgrades		General Highway Products, Inc	\$ 61,169.00	\$ 61,169.00	37.96%	37.96%	WBE		
		IBE TOTAL(s)	\$ 61,169.00	\$ 61,169.00					

12	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		AP CONSTRUCTION, INC.	\$ 1,721,688.26	\$ 1,721,688.26	25%	26.42%		12/23/2015	09/20/2017
T-667A / Scudder Falls Bridge Replacement Project - Tree Clearing		Athena Contracting, Inc.	\$ 243,315.01	\$ 243,315.01	14.13%	14.13%	WBE		
		BFW Group	\$ 8,550.00	\$ 8,550.00	0.50%	0.50%	DBE		
		Sable Construction, Inc.	\$ 202,960.00	\$ 202,960.00	11.79%	11.79%	MBE		
		IBE TOTAL(s)	\$ 454,825.01	\$ 454,825.01					
13	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		PKF - MARK III, INC.	\$ 11,219,737.01	\$ 11,219,737.01	25%	29.81%		04/29/2016	08/14/2017
T-666A / Scudder Falls Bridge Replacement Project - PA Noise Walls		Sanders Construction Company, Inc.	\$ 3,338,786.23	\$ 3,338,786.23	29.76%	29.76%	DBE		
		Work Zone Contractors, LLC	\$ 5,352.12	\$ 5,352.12	0.05%	0.05%	DBE		
		IBE TOTAL(s)	\$ 3,344,138.35	\$ 3,344,138.35					
14	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		TRC ENGINEERS	\$ 1,438,941.98	\$ 1,438,941.98	25%	16.29%		05/18/2015	05/18/2017
T-661A / Scudder Falls Bridge Replacement Project Subsurface Boring & Sampling		Garden State Highway Products	\$ 196,519.30	\$ 196,519.30	13.66%	13.66%	WBE		
		Burgette Excavation, LLC t/a Traffic Regulators	\$ 37,947.00	\$ 37,947.00	2.64%	2.64%	SBE		
		IBE TOTAL(s)	\$ 234,466.30	\$ 234,466.30					
15	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		SPARWICK CONTRACTING, INC. - (IBE)	\$ 160,006.00	\$ 160,006.00	25%	100%	SBE	10/17/2016	03/03/2017
T-705A / I-78 Toll Plaza Bumper Block Replacement		IBE TOTAL(s)	\$ 160,006.00	\$ 160,006.00					
16	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		WEST SIDE HAMMER ELECTRIC	\$ 644,686.00	\$ 644,686.00	25%	30.61%		07/27/2015	01/08/2017
T-514A / DIII Toll Bridges Facilities Emergency Standby Generators Improvements		Penn State Electric Mechanical Supply Co., Inc.	\$ 197,339.20	\$ 197,339.99	30.61%	30.61%	DBE		
		IBE TOTAL(s)	\$ 197,339.20	\$ 197,339.99					
17	PROJECT TITLE	PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
		MOUNT CONSTRUCTION CO., INC. - (IBE)	\$ 2,090,794.00	\$ 2,090,794.00	25%	100%	WBE	04/09/2015	12/06/2016
TS-639B / Lower Trenton TSB Approach Roadways Improvements		IBE TOTAL(s)	\$ 2,090,794.00	\$ 2,090,794.00					

PROJECT TITLE		PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
18	T-641A / Easton / Phillipsburg Ramp C Stabilization	MERCO, INC. - (IBE)	\$ 998,300.00	\$ 998,300.00	25%	100%	SBE	11/23/2015	12/01/2016
		IBE TOTAL(s)	\$ 998,300.00	\$ 998,300.00					

PROJECT TITLE		PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
19	T-566A / Portland - Columbia Toll Bridge Approach Roadway Improvement	INTERCOUNTY PAVING COMPANY	\$ 6,193,334.28	\$ 6,193,334.28	25%	30.32%		02/25/2015	11/30/2016
		Established Traffic Control	\$ 43,589.66	\$ 43,589.66	0.70%	0.70%	DBE		
		MV Contracting, Inc.	\$ 1,652,064.50	\$ 1,652,064.50	26.67%	26.67%	WBE		
		PIM Corporation	\$ 160,217.70	\$ 160,217.70	2.59%	2.59%	SBE		
		The Vann Organization	\$ 22,035.00	\$ 22,035.00	0.36%	0.36%	SBE		
		IBE TOTAL(s)	\$ 1,877,906.86	\$ 1,877,906.86					

PROJECT TITLE		PRIME CONTRACTOR	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
20	TS-650A / Riverton - Belvidere Toll Supported Bridge	ROAD-CON, INC.	\$ 652,738.50	\$ 652,738.50	25%	4.34%		08/15/2016	11/11/2016
		Desilvio & Company, Inc.	\$ 16,848.00	\$ 16,848.00	2.58%	2.58%	WBE		
		Established Traffic Control	\$ 4,317.48	\$ 4,317.48	0.66%	0.66%	WBE		
		RAM-T Corporation	\$ 7,182.00	\$ 7,182.00	1.10%	1.10%	DBE		
		Williams Flagger Logistics, LLC	\$ 49,842.17	\$ -	7.64%	0.00%	MBE		
		IBE TOTAL(s)	\$ 78,189.65	\$ 28,347.48					

## Workforce Utilization Summary Active Construction Projects

Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	Caucasian / White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
656,049.55	14,204.50	254,367.60	38.77%	382,135.75	58.25%	536,390.00	4,177.00	1,433.50	65,066.00	46,998.80	1,784.25	117,875.30	17.97%	22,382.75	3.41%	174.00

Project Name	Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	Caucasian / White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
1 COMBINED TOTALS for T-668A (PA + NJ)	570,937.50	9,921.00	240,050.50	42.04%	313,337.00	54.88%	470,415.00	4,177.00	1,456.00	61,247.25	32,530.25	1,112.00	99,410.50	17.41%	21,218.25	3.72%	174.00
T-668A TRUMBULL - PA - SFB Bridge Replacement Project	316,303.75	2,731.50	51,506.25	16.28%	255,127.50	80.66%	262,591.75	2,790.50	1,366.50	31,183.50	17,899.50	472.00	53,240.00	16.83%	13,097.75	4.14%	0.00
T-668A TRUMBULL - NJ - SFB Replacement Project	254,633.75	7,189.50	188,544.25	74.05%	58,209.50	22.86%	207,823.25	1,386.50	89.50	30,063.75	14,630.75	640.00	46,170.50	18.13%	8,120.50	3.19%	174.00
2 DB-540A TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain	2,040.00	0.00	108.00	5.29%	875.00	42.89%	321.00	0.00	158.00	674.00	255.50	631.50	1,087.50	53.31%	0.00	0.00%	0.00
3 DB-724A SCHNEIDER ELECTRIC - Electronic Surveillance / Detection System Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 T-644A J.D. ECKMAN - EASTON PHILLIPSBURG TB FACILITY ADMINISTRATION BLDG	47,770.75	1,517.50	7,000.50	14.65%	33,625.75	70.39%	35,207.25	0.00	19.50	1,203.50	11,299.75	40.75	12,522.75	26.21%	1,098.75	2.30%	0.00
5 T-645A MJF BUILDING & FACILITIES ENERGY CONSERVATION	9,482.30	1,244.00	2,404.60	25.36%	13,773.00	145.25%	7,305.75	0.00	0.00	1,124.25	1,052.30	0.00	2,176.55	22.95%	65.75	0.69%	0.00

## Workforce Utilization Summary Active Construction Projects

Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	Caucasian / White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
656,049.55	14,204.50	254,367.60	38.77%	382,135.75	58.25%	536,390.00	4,177.00	1,633.50	65,066.00	46,998.80	1,784.25	117,875.30	17.97%	22,382.75	3.41%	174.00

Project Name	Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	Caucasian / White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
6 T-645B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL/CONTROLS	1,595.50	0.00	0.00	0.00%	1,105.50	69.29%	1,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
7 T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building	20,597.50	496.00	3,162.00	15.35%	17,435.50	84.65%	18,117.50	0.00	0.00	817.00	1,663.00	0.00	2,480.00	12.04%	0.00	0.00%	0.00
8 TS-677A SPARWICK - SF TSB Interim Deck Repairs on I-95	580.00	0.00	580.00	100.00%	0.00	0.00%	501.00	0.00	0.00	0.00	79.00	0.00	79.00	13.62%	0.00	0.00%	0.00
9 TS-687A Carr & Duff LOWER TRENTON TOLL SUPPORTED BRIDGE REPLACEMENT OF SIGN LIGHTING ELEMENTS	2,734.00	1,026.00	750.00	27.43%	1,984.00	72.57%	2,693.00	0.00	0.00	0.00	41.00	0.00	41.00	1.50%	0.00	0.00%	0.00
10 TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT	312.00	0.00	312.00	100.00%	0.00	0.00%	234.00	0.00	0.00	0.00	78.00	0.00	78.00	25.00%	0.00	0.00%	0.00

**Delaware River Joint Toll Bridge Commission**  
**Meeting of February 25, 2019**

**MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM OVERVIEW**

The Delaware River Joint Toll Bridge Commission implemented a one-year Minority Business Enterprise (MBE) pilot program, with a 7% participation goal, and the Women Business Enterprise (WBE) pilot program with a 3% goal. These goals applied to consultants and contractors' participating in the Commission's Capital Program and were effective on September 1, 2008.

At its December 2008 Commission Meeting, the Commission revised the pilot program to specify a 25% Small Business Enterprise (SBE) goal to New Jersey assigned consultant contracts in lieu of the previously specified 7% MBE and 3% WBE goals.

At its December 2010 Commission Meeting, due to the success of the Commission's MWSBE Pilot Program, the Delaware River Joint Toll Bridge Commission adopted a resolution for permanent status of the Minority Business Enterprise (MBE) program, with a 7% participation goal, and the Women Business Enterprise (WBE) program with a 3% goal, and the Small Business Enterprise (SBE) program with a 25% goal. These goals apply to consultants and contractors' participating in the Commission's Capital Program.

The Contract Compliance Department continues to monitor, update and analyze the payments for the MWSBE diversity program.

a) PA Assigned Professional Services Contracts:	7% MBE and 3% WBE
b) No State Assigned Professional Services Contracts:	7% MBE and 3% WBE
c) Capital Plan Construction Contracts:	7% MBE and 3% WBE
d) NJ Assigned Professional Services Contracts:	25% SBE

Numerous diversified businesses have benefited and continue to benefit from the Commission's previous M/W/SBE Program. The number of Contracts awarded during the MWSBE Program are as follows:

➤ Active Contracts:	9
➤ Completed Contracts:	68
➤ Total Capital Program Contracts:	77
➤ Total Number of Contractors:	133

As of July 1, 2014 projects fall into the status now commonly referred to as IBE (Identified Business Enterprise) with a projected target to be or to exceed 25% of the total project award amount.

**Minority, Women and Small Business Enterprise Payment Reporting**  
**All Active Projects**  
**January-19**

PROJECT NO.	CONTRACTOR / CONSULTANT	PROJECT VALUE	TOTAL PAYMENTS TO DATE	MBE GOAL 7 %	MBE PAYMENTS	WBE GOAL 3 %	WBE PAYMENTS	SBE GOAL 25 %	SBE PAYMENTS	AWARD DATE
C-502A	AECOM Transp.	\$ 30,397,000.00	\$ 26,395,486.30	4.34%	\$ 1,319,428.97	2.50%	\$ 759,567.37		\$ -	11/25/2008
C-628A	Dewberry	\$ 1,000,000.00	\$ 506,647.35	1.78%	\$ 17,754.10	2.22%	\$ 22,233.26		\$ -	02/25/2014
C-627B	French & Parello	\$ 500,000.00	\$ 276,851.58		\$ -		\$ -		\$ -	08/01/2014
C-629A	Hill International	\$ 300,000.00	\$ 181,931.20		\$ -		\$ -	13.66%	\$ 40,993.70	07/29/2014
C-556A	Pennoni Associates	\$ 389,614.63	\$ 323,615.98		\$ -		\$ -	12.88%	\$ 50,193.77	05/20/2014
C-628B	Louis Berger Group	\$ 1,000,000.00	\$ 849,510.17		\$ -		\$ -	7.56%	\$ 75,584.81	12/23/2013
C-549AR	Jacobs Engineering	\$ 452,128.22	\$ 445,549.97	7.91%	\$ 35,742.16	3.07%	\$ 13,866.11		\$ -	10/29/2013
C-599A	McCormick & Taylor	\$ 1,000,000.00	\$ 283,117.05		\$ -	0.50%	\$ 5,000.00		\$ -	11/01/2011
C-629B	Michael Baker	\$ 500,000.00	\$ 329,371.12		\$ -		\$ -	2.79%	\$ 13,937.96	07/29/2014

Total Number of  
Contracts

9

3

4

4

**MBE** = Minority Business Enterprise

**WBE** = Women Business Enterprise

**SBE** = Small Business Enterprise

## Minority, Women and Small Business Enterprise Payment Reporting All Completed Contracts

\*Categories highlighted below indicates the Prime has either met or exceeded the target.

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7.0 %	MBE PAYMENTS	WBE GOAL 3.0 %	WBE PAYMENTS	SBE GOAL 25.0 %	SBE PAYMENTS
DB-427B	A.P. Construction	\$ 4,356,866.00	10.00%	\$ 435,686.60	7.30%	\$ 318,051.22		\$ -
T/TS-573A	A.P. Construction	\$ 7,823,588.00	7.69%	\$ 601,633.92	4.92%	\$ 384,920.53		\$ -
T-440BR	A.P. Construction	\$ 4,608,295.33	11.70%	\$ 539,170.55	7.33%	\$ 337,788.05		\$ -
TTS-476A-2	A.P. Construction	\$ 3,511,153.06	7.20%	\$ 252,803.02	5.50%	\$ 193,113.42		\$ -
T-472A	Allied Painting	\$ 15,595,983.76	9.70%	\$ 1,512,810.42	15.00%	\$ 2,339,397.56		\$ -
C-443A	Ammann & Whitney	\$ 770,909.81	10.00%	\$ 77,090.98	14.00%	\$ 107,927.37		\$ -
C-445A	Ammann & Whitney	\$ 920,304.08	7.20%	\$ 66,261.89	3.20%	\$ 29,449.73		\$ -
T-474A	Bracy Contracting	\$ 2,660,000.00	6.05%	\$ 160,930.00	2.87%	\$ 76,342.00		\$ -
C-474A	Brinjac	\$ 287,603.87	8.00%	\$ 23,008.31	9.00%	\$ 25,884.35		\$ -
C-627A	Buchart Horn	\$ 132,374.35	0.00%	\$ -	0.00%	\$ -		\$ -
C-598A	Burns Group	\$ 408,272.00		\$ -		\$ -	8.00%	\$ 32,661.76
C-454A	Carroll Engineers	\$ 500,000.00	18.10%	\$ 90,500.00	5.90%	\$ 29,500.00		\$ -
C-543A	Cherry Weber	\$ 612,233.00		\$ -		\$ -	28.30%	\$ 173,261.94
C-639A	Cherry Weber	\$ 401,455.40	18.10%	\$ 72,663.43	5.90%	\$ 23,685.87		\$ -
T-498A	Cornell & Co.	\$ 1,999,015.22	9.30%	\$ 185,908.42	6.30%	\$ 125,937.96		\$ -
T-554A	Dayspring Electric	\$ 232,117.66	0.00%	\$ -	0.00%	\$ -		\$ -
C-454B	French & Parello	\$ 500,000.00		\$ -		\$ -	17.00%	\$ 85,000.00
C-453A	Gannett Fleming	\$ 1,000,000.00	5.33%	\$ 53,300.00	0.87%	\$ 8,700.00		\$ -
C-598B	Gannett Fleming	\$ 367,353.90		\$ -		\$ -	8.95%	\$ 32,878.17
C-566A	Greenman Pedersen	\$ 350,675.02	9.54%	\$ 33,464.64	0.83%	\$ 2,924.37		\$ -
C-599B	Greenman Pedersen	\$ 1,000,000.00		\$ -		\$ -	4.00%	\$ 40,000.00
CM-437A	Greenman Pedersen	\$ 2,559,020.59		\$ -		\$ -	19.50%	\$ 499,009.02
CM-440B	Greenman Pedersen	\$ 753,336.71		\$ -		\$ -	17.64%	\$ 132,888.60
T-441A	H & G Contractors	\$ 1,586,698.00	6.60%	\$ 104,722.07	1.57%	\$ 24,911.16		\$ -
C-530A	Hill International	\$ 400,000.00	2.50%	\$ 10,000.00	0.00%	\$ -		\$ -
CM-427B	Hill International	\$ 629,749.00		\$ -		\$ -	13.60%	\$ 85,645.86
CM-447B	Hill International	\$ 973,401.52	4.10%	\$ 39,909.46	2.10%	\$ 20,441.43		\$ -
CM-442A	Hill International	\$ 319,826.73		\$ -		\$ -	25.14%	\$ 80,404.44
CM-573A	Hill International	\$ 1,038,384.48	6.20%	\$ 64,379.84	5.80%	\$ 60,226.30		\$ -
T-506A	HRI	\$ 13,727,411.69	7.17%	\$ 984,255.42	2.91%	\$ 399,467.68		\$ -
TS-505A	IEW	\$ 661,352.00	55.00%	\$ 363,743.60	8.93%	\$ 59,058.73		\$ -
DB-563A	J. Fletcher Creamer	\$ 1,283,717.00	15.00%	\$ 192,557.55	4.00%	\$ 51,348.68		\$ -
TTS-634AR	J. Fletcher Creamer	\$ 896,808.00	8.35%	\$ 74,885.53	0.42%	\$ 3,755.75		\$ -
T-437A	J.D. Eckman	\$ 24,412,321.90	7.48%	\$ 1,826,041.68	3.04%	\$ 742,134.59		\$ -
TS-442A	James A. Anderson	\$ 2,149,268.62	6.30%	\$ 135,403.92	1.30%	\$ 27,940.49		\$ -
TS-443A	James A. Anderson	\$ 2,461,975.00	0.00%	\$ -	6.10%	\$ 150,180.48		\$ -
T-543A	James D. Morrissey	\$ 6,683,640.40	4.80%	\$ 320,814.74	8.64%	\$ 577,466.53		\$ -
CM-444A	JMT	\$ 905,196.00	9.50%	\$ 85,993.62	2.80%	\$ 25,345.49		\$ -
CM-506A	JMT	\$ 1,459,000.00	7.65%	\$ 111,613.50	2.40%	\$ 35,016.00		\$ -
CM-543A	JMT	\$ 752,729.58		\$ -		\$ -	30.60%	\$ 230,335.25
C-506A	KS Engineers	\$ 1,156,622.33	63.38%	\$ 733,067.23	13.44%	\$ 155,450.04		\$ -
TTS-476A-1	Kyle Conti	\$ 4,128,641.00	0.09%	\$ 3,715.78	9.00%	\$ 371,577.69		\$ -
DB-562A	M.L. Ruberton	\$ 344,492.68	8.30%	\$ 28,592.89	3.80%	\$ 13,090.72		\$ -
T-475A	Miniscalco	\$ 68,229.51	2.25%	\$ 1,535.16	1.20%	\$ 818.75		\$ -
TS-445A	Neshaminy Contractors	\$ 6,285,926.10	16.90%	\$ 1,062,321.51	2.70%	\$ 169,720.00		\$ -
TS-447B	Neshaminy Contractors	\$ 8,955,586.24	8.60%	\$ 770,180.42	2.58%	\$ 231,054.12		\$ -
C-437B	Parsons Brinkerhoff	\$ 2,254,674.00		\$ -		\$ -	22.54%	\$ 508,203.52
C-437A	Pennoni Associates	\$ 764,181.39		\$ -		\$ -	24.00%	\$ 183,403.53
C-455B	Remington & Vernick	\$ 400,000.00		\$ -		\$ -	2.49%	\$ 9,960.00
TS-444A	Road-Con	\$ 7,814,850.68	4.87%	\$ 380,583.23	0.31%	\$ 24,226.04		\$ -
T-639A	Road-Con	\$ 3,324,313.00	0.00%	\$ -	13.90%	\$ 462,079.51		\$ -
C-621A	Rummel, Klepper & Kahl	\$ 487,881.64	9.01%	\$ 43,941.24	3.16%	\$ 15,427.54		\$ -
T-624A	Sparwick	\$ 874,601.00	7.60%	\$ 66,469.68	0.75%	\$ 6,559.51		\$ -
C-440B	Stantec	\$ 728,011.79	4.75%	\$ 34,580.56	2.80%	\$ 20,384.33		\$ -

MBE = Minority Business Enterprise / WBE = Women Business Enterprise / SBE = Small Business Enterprise  
Data represents payments made from the start of the MWSBE program up to the completion of each referenced contract.

## Minority, Women and Small Business Enterprise Payment Reporting All Completed Contracts

\*Categories highlighted below indicates the Prime has either met or exceeded the target.

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7.0 %	MBE PAYMENTS	WBE GOAL 3.0 %	WBE PAYMENTS	SBE GOAL 25.0 %	SBE PAYMENTS
C-440A	Stantec	\$ 405,011.03	4.80%	\$ 19,440.53	6.60%	\$ 26,730.73		\$ -
C-600A	STV	\$ 800,000.00		\$ -		\$ -	12.60%	\$ 100,800.00
CM-472A	STV	\$ 1,728,385.40		\$ -		\$ -	23.80%	\$ 411,355.73
CM-474A	STV	\$ 291,172.17	0.00%	\$ -	0.00%	\$ -		\$ -
C-538A	STV	\$ 500,000.00	1.25%	\$ 6,250.00	31.20%	\$ 156,000.00		\$ -
CM-443A	STV	\$ 204,152.63	16.75%	\$ 34,195.57	11.00%	\$ 22,456.79		\$ -
CM-445A	STV	\$ 682,064.44		\$ -		\$ -	26.00%	\$ 177,336.75
CM-498A	STV	\$ 571,665.66	12.00%	\$ 68,599.88	2.40%	\$ 13,719.98		\$ -
C-453B	T & M Associates	\$ 1,000,000.00		\$ -		\$ -	18.90%	\$ 189,000.00
C-07-11	Transystems	\$ 747,493.55		\$ -		\$ -	21.05%	\$ 157,347.39
C-447B	Transystems	\$ 666,016.64	8.00%	\$ 53,281.33	2.00%	\$ 13,320.33		\$ -
CM-476A	Trumbull	\$ 699,250.00	13.60%	\$ 95,098.00	6.10%	\$ 42,654.25		\$ -
C-505A	Urban Engineers	\$ 154,598.70		\$ -		\$ -	36.50%	\$ 56,428.53
C-539A	URS Corporation	\$ 265,070.69		\$ -		\$ -	0.00%	\$ -
<b>Total Number of Contracts</b>	<b>68</b>		<b>48</b>		<b>48</b>		<b>20</b>	

MBE = Minority Business Enterprise / WBE = Women Business Enterprise / SBE = Small Business Enterprise  
Data represents payments made from the start of the MW/SBE program up to the completion of each referenced contract.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **COMMUNICATIONS**

The following Pages reflect the reports on those items assigned to the Communications Department. Each item is reported separately and page numbered accordingly.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**

**OPERATIONS INDEX  
FOR  
COMMUNICATIONS**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Communications	Status Report Month of January 2019	1-3

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**

**COMMUNICATIONS REPORT**  
**January 2019**

- **COMMISSION AWARENESS EFFORTS:**

**Scudder Falls Bridge Replacement Project** – Continued to work with project managers, engineering department, community affairs and public involvement consultants McCormick Taylor in updating the project website, posting and distributing travel advisories and alerts, and raising awareness of construction progress and impending detours. One major endeavor was the posting of progress photos for the periods of November-December and December-January. These postings were publicized via social media outlets for Lower Makefield/Yardley, Ewing, Lawrenceville (new), Hopewell-Pennington, and Lambertville-New Hope. We have initiated efforts to raise public awareness of tolling at the bridge through postings on the Commission and project websites.

- **MEDIA RELATIONS:**

**Hot Topics:** Search for missing elderly man in Easton; former Commission employee Bruce Rock obit; woman attempting suicide at I-78 Toll Bridge rescued – alive – from freezing river waters; woman leads police on 4-1/2 mile chase; how Lehigh Valley towns got their names; filming of “the Upside” at Black Bass Hotel adjacent to the Lumberville-Raven Rock Pedestrian Bridge; year-in-review 2018; multi-vehicle crash shuts Route 22 WB in Easton; Frenchtown, NJ in 1936; how Lehigh Valley towns got their names; Solebury Township historical society honors Bill Tinsman, flag hanger at Lumberville Raven Rock Bridge; New Hope-Lambertville Bridge river blessing; New Hope-Lambertville Winterfest; PA truck ban on I-78 due to snow. Nighttime closures on I-95, I-295 this week; overnight detours to affect motorists near Scudder Falls bridge; New Jersey state of emergency for snowstorm; canal towpath closures extended.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)

Updated (with Community Affairs Director Jodee Inscho) the PA canal towpath closure map to reflect I-295 instead of I-95.

- **E-ZPass:**

Worked with E-ZPass Department and Charles Stracciolini in engineering to post advisories, alerts and website ticker message regarding protracted outage of phone and website resources at the Commission’s E-ZPass Customer Service Center provider – Conduent. All messages were removed after backlog of customer inquiries was reduced/eliminated.

- **Contract Compliance:**

Completed -- with media consultant Bellevue Communications -- the new Contract Compliance distribution folders with updated jurisdiction/service-area map.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**

- **Website:**

Posted new 2019 IRMA notice, as per Chief Financial Officer James Petrino. Rewrote/corrected introductory segments for online 2019 Operating Budget, formatted the document, and posted it on the website. Removed former Commissioner Miriam Huertas from the Commission website and listed her spot as a PA vacancy.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- The Commission website recorded 12,392 session (visits) in January. This reflects an increase over December 2018 when 10,981 sessions were recorded and January 2018 when 11,877 session were recorded. The bounce rate is normal.
- Issued 5 press releases/travel advisories in January. All of these involved the Scudder Falls Bridge Replacement Project.
- Attended Ewing Library presentation on Mercer & Somerset Railroad, a short-duration rail route off the former Bel-Del line that intersected with various Delaware River Bridge between Trenton and Belvidere, N.J. in the late 1800s.
- Alerted website service provider to issues regarding banner ticker and benign hacker uploads in the DRJTBC.com media library. A new ticker was uploaded to the system to allow for remote postings/updating by cell phone. A solution for the other issue is pending.
- Finalized all research and writing on the 1984-87 Compact changes and gathered graphics/photographs for presentation purposes.
- Communicated with geographic source analyst for TomTom GPS service regarding upcoming lane/ramp closures and detours for the Scudder Falls Bridge Replacement Project.
- Responded (email and phone) to website inquiry regarding ownership of Robert Rosenwald kinetic sculpture on Commission property in New Hope adjacent to the New Hope-Lambertville Bridge.
- Responded to Express-Times/Lehighvalleylive.com inquiries regarding Jan. 8 apparent suicide attempt at I-78 Toll Bridge.
- Corresponded with and interviewed legal writer Matt Triplitsiotis regarding "silent compacts."
- Responded to website inquiry regarding postings of Scudder Falls progress photos.
- Uploaded and posted the January progress report on the new administration building at Scudder Falls.
- Corresponded with Jerry Harcar of the Trenton Historical Society regarding bridge presentation in 2019.
- Developed photographic prints and jpg files of recently discovered negatives of the former Point Pleasant-Byram Bridge.
- Researched and confirmed individuals in historic photograph of PA Governor Thornburgh signing the Commission's Compact legislation in late 1984.
- Attended public outreach meeting for conceptual terminal, parking and access roadway plans for Mercer County Airport.
- Provided photograph to Lawrenceville Library to promote historic bridges talk in March.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of February 25, 2019**

- Responded to WPVI news inquiry regarding E-ZPass customer service site outage.
- Added Lawrenceville Facebook page to social media distribution list for the Scudder Falls Bridge Replacement Project publicity/public involvement efforts.
- Designed rough-sketch plaque for retiring Commissioners and contacted potential purveyor; conveyed various files to Crown Trophy of Flemington..
- Conducted additional outreach for emergency potholes along I-295 approach to Scudder Falls Bridge.
- Drafted generic E-ZPass message and ad content for upcoming tolling at the new Scudder Falls Bridge.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**OPERATIONS INDEX  
FOR  
COMMUNITY AFFAIRS**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Community Affairs	Status Report Month of January 2019	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
Meeting of February 25, 2019

**Community Affairs Report**

**January 2019**

The following Community Affairs activity took place during January 2019:

**Scudder Falls Public Involvement**

Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. Questions and concerns included construction schedule, road conditions (pot holes) and related damage, and towpath closures.

Assisted in posting weekly construction activity notice on project website. Relayed information on upcoming travel restrictions to affected Commission personnel.

**Workplace Safety Committee/Training**

Attended meeting and facility review at I-78.

**Community Outreach**

Updated list of state, county and local elected officials. Compiled schedule of community events and local meetings for possible attendance. Relayed information to Senior Director of Maintenance and Toll Operations Lendell Jones regarding event being planned involving the Northampton Street Toll Supported Bridge, for which we have not received a Use of Facilities request.

**Commission Newsletter**

Began compilation of information and photographs for the winter edition of the River Currents newsletter.

**Various Community Relations**

Replied to various customer and community inquires, including lighting request for Lower Trenton Toll Supported Bridge and request from News 12 New Jersey to use video and photos of the Lower Trenton Toll Supported Bridge on their station as part of a state trivia segment.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **ENGINEERING**

The following Pages reflect the reports on those items assigned to the Engineering Department. Each item is reported separately and page numbered accordingly.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of February 25, 2019

### PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Supported Bridge	RJZ/RWL	<b>Southern Operations &amp; Maintenance Facilities Improvements</b> • Preliminary, Final, & Post Design Services, C-519A	1
	RFM/RWL	<b>BAR7 Structural Analyses</b> • Approach Structures, C-715A-3	1
Scudder Falls Toll Supported Bridge	KMS/RWL	<b>Scudder Falls Bridge Replacement Project</b> • Final Design Services, Contract C-660A • Construction Contract, T-668A	2-3
	CTH/KMS	• Construction Management, CM-669A	3
	CLR/KMS	• Construction Inspection, PA Approaches, CI-671A • Construction Inspection, Main River, CI-672A	4
	VMF/CLR/KMS	• Construction Inspection, NJ Approaches, CI-673A	4
	CTH/RWL	• BM/AET Building Code Compliance Inspections, C-703A-6	5
	KMS/RWL	<b>DMC Services for Construction of the SFB Project</b> • Oversight of Final Design, C-502A-2I	5-6
	CTH/KMS	<b>Public Involvement Services</b> • Design Contract, C-662A	6
	KMS/RWL	<b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> • CPMC Services 2018 through 2021, C-502A-1M	7
	CAS/RWL	<b>Commission Administration Building at Scudder Falls</b> • Design Contract, C-707A • Construction Management, CM-707A • Construction, T-707A	7-8
New Hope-Lambertville Toll Bridge	CTH/RWL	<b>Salt Storage Facility</b> • Design, C-702B-5	8
I-78 Toll Bridge	VMF/CTH/KMS	<b>I-78 Bridges and Approach Slab Rehabilitation</b> • Design Contract, C-644A • Construction Management/Inspection, CM-644A • Construction, T-644A	9-10
	VMF/RFM/KMS	<b>I-78 Pavement Rehabilitation (Joint Rehabilitation)</b> • Design Contract, DR-721A	10
Northampton Street Toll Supported Bridge	RFM/RWL	<b>Rehabilitation</b> • In-Depth Inspection and Structural analysis, C-715A-4	10
Multiple Facilities and/or Commission-Wide	JRB/RFM	<b>Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges</b> • Design, C-715A-1	11
	WMC/RWL	<b>Electronic Surveillance/ Detection System</b> • ESS Maintenance Contract, DB-724A	11
	CAS/RWL	<b>Electronic Toll Collection</b> • Customer Service Center/Violation Processing Center Project, DB-584A	12

**Notes:** Facilities are listed South to North

The first set of initials indicate the Project Manager and the second set of initial indicate the Program Area Manager

#### Project Manager Legend

WMC – M. Cane  
CTH – C. Harney

VMF – V. Fischer

#### Program Area Manager Legend

KMS – K. Skeels  
CAS – C. Stracciolini  
RFM – Ronald Mieszkowski

RJZ – R. Zakharia  
RLR – R. Rash  
CLR – C. Rood

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of February 25, 2019**  
**PROJECT STATUS REPORT**

<b>FACILITY</b>	<b>PM/PAM</b>	<b>CONTRACT DESCRIPTION</b>	<b>PAGE NO.</b>
	CAS/RWL	<b>Traffic Count Program Upgrade</b> <ul style="list-style-type: none"> <li>• DR-550A</li> </ul>	12
	CAS/RWL	<b>Electronic Toll Collection System Replacement</b> <ul style="list-style-type: none"> <li>• Design, Build, and Maintain, DB-540A</li> <li>• Toll Plaza LED Sign Installation &amp; Integration, C-701A-4</li> <li>• All Electronic Tolling Study, C-701A-5</li> </ul>	12
	CAS/RWL	<b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b> <ul style="list-style-type: none"> <li>• C-549AR</li> </ul>	13
	RJZ/RWL	<b>Buildings &amp; Facilities Energy Conservation Measures</b> <ul style="list-style-type: none"> <li>• Preliminary, Final &amp; Post Design Services, C-657A-3</li> <li>• Construction Management Services, C-696A-2</li> <li>• Construction, Electrical, T-645A</li> <li>• Construction, Mechanical, T-645B</li> </ul>	13-15
	WMC/RWL	<b>Job Ordering Contracting</b> <ul style="list-style-type: none"> <li>• Program Manager, C-727A</li> </ul>	15
	RFM/RWL	<b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"> <li>• 2015-2018 Annual Inspections, C-684A</li> </ul>	15
	CAS/RWL	<b>2015-2016 Traffic Engineering Consultant</b> <ul style="list-style-type: none"> <li>• C-686A</li> </ul>	16

**Notes:** Facilities are listed South to North

The first set of initials indicate the Project Manager and the second set of initial indicate the Program Area Manager

Project Manager Legend

WMC – M. Cane  
 CTH – C. Harney

VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels  
 CAS – C. Stracciolini  
 RFM – Ronald Mieszkowski

RJZ – R. Zakharia  
 RLR – R. Rash  
 CLR – C. Rood

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **TRENTON-MORRISVILLE TOLL BRIDGE**

### **SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS PRELIMINARY, FINAL & POST DESIGN SERVICES C-519A (RJZ/RWL)**

This contract is for Preliminary, Final and Post-Design Services for space utilization improvements at New Hope Lambertville Toll Bridge Executive Headquarters and the demolition and reconstruction of the Trenton Morrisville Toll Bridge Administration Building as identified under a Task Order Assignment for Space Utilization Program and Concept Study.

In accordance with the Commission's February 26<sup>th</sup> Regular Monthly Commission Meeting, this Contract was awarded to Gannett Fleming, Architects Inc. (GF). Accordingly; a Notice of Award and Limited Notice to Proceed was issued to GF effective February 27, 2018.

A Kick-Off Meeting was conducted with GF on March 20, 2018, and a record room site visits to review and obtain existing records documents was conducted on March 27, 2018. GF is currently conducting existing condition surveys at the New Hope Toll Bridge Facility, contacting all existing public utilities and updating the Boundary & Topographic surveys at Trenton Morrisville site. Consultant continue to conduct users' meeting and updating the Space Utilization Program to serve the Commission's current operations and anticipated needs in the foreseeable future.

### **BAR7 STRUCTURAL ANALYSES OF TRENTON-MORRISVILLE TOLL BRIDGE APPROACH STRUCTURES Task Order Assignment C-715A-3 (RFM/RWL)**

Under this Task Order assignment Pennoni Associates will load rate the six (6) approach structures to the Trenton-Morrisville Toll Bridge. These ratings are required as a result of the FHWA directives mandated by MAP21 and Fast Act. These bills require that all bridges be rated for Specialized Hauling Vehicles (SHVs) and Emergency Vehicles EVs). Pennoni received Notice to Proceed on October 29, 2018. Ramp Y over Route 29 final ratings were submitted on January 11, 2019 along with the preliminary rating reports for the remaining five (5) structures.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

**FINAL DESIGN**  
Contract No. C-660A  
KMS/RWL

During the January reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey continued their coordination and support with the utility relocation effort in PA and NJ; continued to review and respond to various Requests for Information (RFIs) and submittals from the Contractor and the Construction Manager; and, attended Contract T-668A Progress Meetings and various technical meetings involving design issues with the Contractor and CM/CI team. Baker was also involved in the ongoing coordination with PennDOT regarding long term detours that are needed for the Taylorsville Road Interchange ramp work to achieve Phase 1 tolling.

**CONSTRUCTION**  
Contract No. T-668A  
KMS/RWL

Trumbull Corporation of Pittsburgh, PA (Trumbull) was awarded the Scudder Falls Bridge Replacement Construction Contract T-668A in the amount of \$396,000,000.00 at the Commission's January 30, 2017 Meeting. The Commission issued a full Notice to Proceed on March 3, 2017.

Weekly Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction activities. Trumbull continued to submit Requests for Information (RFI's) and make required project submittals throughout this reporting period for ongoing and upcoming construction activities. To date there have been a total of 668 Contractor RFIs and a total of 1,118 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

During the January reporting period Trumbull continued construction in work areas extending throughout the project limits in order to complete parallel activities on the project.

In **Pennsylvania**, construction continued on the roadway and utility work along Woodside and Taylorsville Roads, and along I-295 to past the new Administration Building site, and under the new I-295 road bed to the BM/AET building; new roadway construction and paving along the I-295 WB approach; drainage installation within the I-295 median area ; the I-295 Bridges over Taylorsville Road and the Delaware Canal, as well as the PA Pedestrian Bridge; AET Gantry structure foundations installation in the new I-295 median; and, exterior masonry, framing construction and structural steel erection for the upper levels of the Bridge Monitor/All Electronic Toll (BM/AET) Building. Construction started on the gabion (rock baskets) drainage channel between the Delaware Canal and the Taylorsville Road Bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **February 25, 2019 PROJECT STATUS REPORT**

On the **Main River Bridge**, construction continued on Abutment No. 1 in PA; installation of the bridge deck formwork, drainage scuppers, shear studs and rebar; and, setting the concrete screed rail at various locations between spans 1 and 7; the installation of the pier inspection railings on the new bridge piers; the installation of utility conduit supports and the conduits beneath the new bridge deck; the downstream trestle causeway riverbank bulkheads in PA and NJ; and, the downstream, in-water trestle causeway construction in PA and NJ; and, removal of the upstream trestle causeway from PA.

In **New Jersey**, construction continued on the I-295 WB (NJ to PA) access Ramp E; drainage structures and pipes within the various interchange ramps and along I-295; existing I-295 NB main approach bridge demolition; the installation of the support of excavation (SOE), and abutment No. 2 and Pier No. 1 drilled shafts and columns for the new main approach bridge; and, the installation of sign structure foundations, and highway and interchange lighting.

### **CONSTRUCTION MANAGEMENT Contract No. CM-669A (CTH/KMS)**

At the October 31, 2016 Commissioners Meeting, the Commission awarded Contract No. CM-669A, Construction Management Services for the Scudder Falls Bridge Replacement project to Hill International (Hill) of Philadelphia, PA for an amount not-to-exceed \$25,015,066.98. Hill was provided with Notice of Award and Limited Notice to proceed on November 2, 2016. Hill was then issued a Full Notice to Proceed on January 31, 2017, in parallel with the award of the Scudder Falls Bridge Replacement Contract T-668A at the same meeting.

The Hill team continues to supply construction management personnel as necessary, monitor Trumbull's performance and progress, conduct bi-weekly progress meetings, oversee and coordinate the three (3) construction inspection firms, perform utility coordination in NJ & PA, perform schedule reviews, conduct bi-weekly scheduling meetings, maintain document control, perform health and safety inspections, adjust project staffing as required, address material testing and inspection plan requirements, prepare monthly contractor invoices and manage overall project budget.

### **CONSTRUCTION INSPECTION OF THE PENNSYLVANIA APPROACH Contract No. CI-671A CLR/KMS**

This Contract is for Construction Inspection (CI) Professional Services for the PA Approach Roadway Improvements portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. TRC Engineers, Inc. (TRC) of Plymouth Meeting, PA was awarded this contract at the February 27, 2017 Commissioners' Meeting; and issued a full Notice to Proceed effective March 29, 2017.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

During this reporting period TRC continued to provide four (4) full-time inspectors to work on the Pennsylvania Approach Roadway portion of the Project under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

## **CONSTRUCTION INSPECTION OF THE MAIN RIVER BRIDGE Contract No. CI-672A CLR/KMS**

This Contract is for Construction Inspection (CI) Professional Services for the Main River Bridge portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. WSP/Parsons Brinckerhoff, Incorporated (PB) of Lawrenceville, NJ was awarded this contract at the February 27, 2017 Commissioners' Meeting; and issued a full Notice to Proceed effective March 22, 2017.

During this reporting period PB continued to provide five (5) full time inspectors to work on the Main River Bridge portion of the Project and also continued to provide one (1) full time inspector to work on the Pennsylvania Approach Roadway portion of the Project with all inspectors working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

## **CONSTRUCTION INSPECTION OF NEW JERSEY APPROACH Contract No. CI-673A VMF/CLR/KMS**

This Contract is for Construction Inspection (CI) Professional Services for the NJ Approach Roadway Improvements portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. Gannett Fleming, Inc. (GF) of South Plainfield, NJ was awarded this contract at the February 27, 2017 Commissioners' Meeting and issued a full Notice to Proceed effective March 29, 2017.

During this reporting period GF continued to maintain the contract's full complement of five (5) inspectors to provide inspection and material testing on the New Jersey approach portion of this project under the supervision of the Construction Manager. Two of the current five inspectors are from GF's IBE sub-consultant, Churchill Consulting Engineers.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **BM/AET BUILDING CODE COMPLIANCE INSPECTIONS**

**Task Order Assignment No. C-703A-6  
(CTH/RWL)**

Utilizing the Commission's current Construction Management Task Order Agreement, this Task Order Assignment is to provide Code Compliance Inspections on as needed basis for the construction of the new BM/AET Building being constructed as part of the Scudder Falls Bridge Replacement project. Said services will be provided by a Commonwealth of Pennsylvania Department of Labor and Industry (PA L&I) Certified Third-Party Agency in the appropriate building trade categories and in accordance with the current Uniform Construction Code Inspection Procedures UCC-9.

Urban was issued Notice to Proceed effective August 6, 2018. UCC inspections have been performed on a periodic basis as determined by the classification of work being performed and will continue until building construction is complete in 2019.

## **DESIGN MANAGEMENT CONSULTANT SERVICES T-668A CONSTRUCTION**

**Task Order Assignment No. C-502A-2I  
KMS/RWL**

AECOM is providing DMC services during the construction of the Scudder Falls Bridge Replacement Project, Contract T-668A, under this Task Order Assignment, which began on April 1, 2017. The DMC Services include support to the Commission in the following:

**Environmental Agency Coordination** – Continuous services providing Project-wide assistance with environmental activities including agency site visits; contractor inquiries associated with existing permits obtained by the Commission; and, monitoring and implementation of existing environmental mitigation stipulations associated with pre-construction project permits and agency agreements.

**Environmental Permitting** - In New Jersey, continued coordination with Baker and the NJDEP regarding the mussel survey/relocation work required along the downstream side of the Scudder Falls Bridge in advance of the installation of the downstream trestle work platform in the river. Due to the high river levels and the inability to perform the mussel survey/relocation work, a waiver request has been submitted to NJDEP and approved by them. A separate mitigation plan is currently being developed as requested by NJDEP.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT

**Environmental Monitoring Services** – Continuous services throughout construction to meet project permit requirements. Services performed during this reporting period included weekly monitoring of the project site for compliance with environmental requirements. Archaeological Monitoring services are also being performed for certain NJ excavation activities in conformance with the Project's Programmatic Agreement although no archaeological monitoring work was performed this reporting period. AECOM also began coordinating the Peregrine Falcon Monitoring Program for 2019 that will begin right after February 15<sup>th</sup>. Weekly Environmental Monitoring of the project site was also performed by ACT Engineers, a sub-consultant to AECOM.

**Contracts C-660A and T-668A Progress Support** - DMC services during this reporting period included participation in the work flow for review and distribution of the contractor's submittals and requests for information (RFI); ongoing coordination with the Baker Team on RFI and contractor submittal responses; design and/or construction issue trouble-shooting and resolution support with involvement in the various technical issues meetings with the CM and the Contractor; ongoing utility relocation work and existing facility interface coordination support; utility design coordination between the Commission's District 1 Administration Building Design and SFB construction projects; and, coordination with Commission Operation's and Public Safety Bridge Security Departments on maintenance of the existing equipment within the SFB Project construction zone.

**CI Contract Administration** – AECOM staff serve as Project Managers for the three (3) Construction Inspection (CI) contracts associated with the Scudder Falls Bridge project. This includes coordination with the CI firms for the supplying of inspectors to the project as requested by the Construction Manager; and, administration of the CI contracts and address any contractual needs.

## PUBLIC INVOLVEMENT SERVICES

FINAL DESIGN  
Contract No. C-662A  
(CTH/KMS)

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. MT's public involvement effort focuses on regularly communicating project activities to officials, stakeholders and the public, as well as informing motorists of near-term construction stage travel implications, performing public involvement initiatives and market research activities and development of discussion guides and analysis related the implementation of the new toll, and payment options related to All-Electronic Tolling. MT has finalized a new project specific logo and has created a new project specific website that went live on October 4, 2018.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **CAPITAL PROGRAM MANAGEMENT CONSULTANT (CPMC) & DESIGN MANGEMENT CONSULTANT (DMC) SERVICES FOR THE I-95/SCUDDER FALLS BRIDGE IMPROVEMENT PROJECT**

### **CPMC SERVICES – 2018 THROUGH 2021 Task Order Assignment No. C-502A-1M (KMS/RWL)**

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing two (2) part-time Project Managers to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. During this reporting period, CPMC Staff continued to provide the management and oversight of Professional Services Contract C-644A, CM/CI Services Contract CM-644A, and Construction Contract T-644A for the I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass, as well as Contract T-707A for the New Commission Administration Building and the associated CM/CI Contract CM-707A.

### **COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS Design Contract No. C-707A (CAS/RWL)**

The design team attended bi-weekly project status meetings, reviewed submittals and responded to request for information from the contractor. The design team also completed on site observations as requested by the construction manager.

The design team developed and issued field bulletins and clarification for the contractors use as needed.

### **Construction Management Contract No. CM-707A (CAS/RWL)**

Joseph Jingoli & Son, Inc. facilitated the bi-weekly project status meetings and various field meeting as needed for the project. Jingoli continues to complete document processing that includes receiving and distributing project submittals and requests for information from the contractor. The construction management team issued their monthly project status report and continues to release three-week look ahead schedules. Staff from the construction manager include the Resident Engineer and the Mechanical/Electrical/Plumbing Inspector, are on site daily as field work by the contractor continues.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019**  
**PROJECT STATUS REPORT**

Construction  
Contract No. T-707A  
(CAS/RWL)

Project submittal items continue to be submitted by the contractor and are being reviewed by the design team along with various requests for information. The contractor submitted project schedule update number eight. Installation of exterior and interior metal studs, roof parapets and sheathing, and interior block wall installation are all underway. The construction of the exterior curtain wall is on-going. Electrical rough-in work is occurring as interior walls are constructed. Finally, installation of the HVAC system is underway.

The 1799 building interior walls trim and wainscoting is complete and interior painting is complete.

## **NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

SALT STORAGE FACILITY - DESIGN  
Task Order Assignment No. C-702B-5  
(CTH/RWL)

IH Engineers was issued Notice to Proceed effective August 21, 2018. A project kick-off meeting was held with IH on August 29, 2018 with operations and supervisory staff in attendance. This Task Order Assignment is to perform final design for constructing a new salt storage facility to meet the needs at NH-L Toll Bridge and to be constructed adjacent to the existing barn/salt storage building.

The designer submitted final bid documents on January 25, 2019 and the project is currently being advertised for a bid opening on February 28, 2019.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **I-78 BRIDGES AND APPROACH SLABS REHABILITATION**

**Design  
Contract No. C-644A  
(VMF/CTH/KMS)**

Gannett Fleming, Inc. (GF) was awarded this design contract at the Commission's February 2016 Meeting, and Notice to Proceed issued March 1, 2016. This design project is for the repair of various bridge, pavement and other miscellaneous deficiencies associated with the 13 bridges and approach roadways located within the DRJTBC's jurisdiction on I-78.

During this reporting period, GF continued preparing the final as-built drawings based upon the red-line drawings provided by Greenman-Pedersen, Inc. GF's contract modification request to transfer unused budget from their IBE sub-consultant, Malick & Scherer, to GF is currently under review.

**Construction Management/Construction Inspection  
Contract No. CM-644A  
(VMF/CTH/KMS)**

Greenman-Pedersen, Inc. (GPI) was awarded this Construction Management/Construction Inspection Services contract at the Commission's April 2017 Meeting with the Notice to Proceed issued effective May 24, 2017.

During this reporting period, GPI completed the inspection of the remaining punch-list items of this project and closed out the field office. GPI boxed all project files and delivered them to the Commission on January 30<sup>th</sup> for archiving. GPI completed their evaluation and provided their recommendation on the revised Potential Change Order (PCO) submission by JDE and their Painting Subcontractor for the cost impacts to the approach slab and cleaning/painting work at the Carpentersville Rd. and Edge Rd. Bridges. JDE's response to the PCO recommendation as provided by GPI is forthcoming.

GPI's Resident Engineer, one (1) full time construction inspector/office engineer and one (1) part time Project Manager have completed this assignment and are now on an as-needed basis until the spring of 2019 where JDE will return to complete a few remaining weather sensitive punch-list items.

**Construction  
Contract No. T-644A  
(VMF/CTH/KMS)**

J.D. Eckman, Inc. (JDE) was awarded this Construction contract at the Commission's April 2017 Meeting, and given Notice to Proceed effective May 22, 2017.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

During this reporting period JDE closed out the CM/CI field office after reaching Final Completion on December 14<sup>th</sup>. JDE will return in the Spring of 2019 to complete the remaining weather sensitive punch-list items, JDE provided the remaining final project closeout documentation deliverables to the CM team.

### **I-78 PAVEMENT REHABILITATION (JOINT REHABILITATION)**

Design  
Contract No. DR-721A  
(VMF/RM/KMS)

This project is for the rehabilitation of deteriorated transverse and longitudinal asphalt joints on I-78 throughout the Commission's New Jersey jurisdiction.

During this reporting period the CPMC performed a scoping field view with DRJTBC staff to quantify the joint repairs; and, started developing the contract specifications, estimate of quantities, construction details and engineer's estimate for this construction contract. The notice to contractors is anticipated to be posted in February 2019 and will be either procured through the conventional competitive bid process, or through the Commission's Job Order Contracting (JOC) program.

### **NORTHAMPTON STREET TSB REHABILITATION**

Task Order Assignment C-715A-4  
(RFM/RWL)

Under this Task Order assignment Pennoni will perform an in-depth inspection of the structure from the waterline up and perform a structural analysis. Using the findings of the inspection and structural analysis they will prepare a report listing recommended repairs. The report will be used by the Commission to author a Request for Proposal to prepare the design plans and specifications to accomplish the repairs. Final report is to be completed by the end of March. Field work has begun and lane closures and rigging will begin the week of January 7, 2019. Field inspection was performed January 7, 2019 through January 16, 2019. Pennoni staff researched and reviewed as-built construction plans, rehabilitation/repair plans, load rating reports and inspection and maintenance reports. Microfilm records of the bridge were obtained from the Commission and converted to .pdf format. Pennoni developed 3D bridge model calculations and inputs; load rating

truck load case calculations and model inputs; and global FEM analysis post-processor. Pennoni began preparation of in-depth inspection report, superstructure capacity calculations, and construction sequence for staging and MPT options.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **APPROACH ROADWAY IMPROVEMENTS AT THE CENTRE BRIDGE – STOCKTON, NEW HOPE – LAMBERTVILLE, AND UHLERSTOWN – FRENCHTOWN TOLL-SUPPORTED BRIDGES**

**DESIGN  
Task Order Assignment C-715A-1  
(JRB/RFM)**

Under this Task Order Assignment (TOA) the Consultant, Pennoni, Inc. (Pennoni), is providing professional services for the design of approach roadway improvements at the Centre Bridge – Stockton, New Hope – Lambertville, and Uhlerstown – Frenchtown Toll-Supported Bridges. Improvements include select roadway repaving, re-striping, three (3) ADA ramps, replacement of six (6) inlets, curbing repair and patching/coating of a retaining wall.

Notice to proceed was given on September 25, 2017. A kick off meeting was held on October 3, 2017. Field visits occurred September 28 through October 3. Progress Meeting No. 1 was held on Friday, November 3. A progress / 60% submission review meeting was held on November 29. On January 30, Supplement No. 1 was approved to use \$4,265.75 of the \$8,000 Unforeseen Allowance for work related to the NH-L PA north roadway retaining wall that was not included in the original scope of work. On December 10, a meeting was held with Pennoni to review the status of the task order assignment and prepare final PS&E for bidding in January. On December 19, Supplement No. 2 was approved to use the remaining unforeseen allowance in the assignment for work related to the pedestrian detour and design of repairs to the concrete base of the canal stairs. On December 21, it was decided the construction contract would be performed under the Job Order Contracting program being implemented by the Commission. Final plans and specifications will be revised based on this decision.

## **ELECTRONIC SURVEILLANCE/DETECTION SYSTEM ESS MAINTENANCE CONTRACT Contract No. DB-724A (WMC/RWL)**

Schneider Electric Building Americas, Inc. continued to provide maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission's Public Safety and Bridge Security, who operate the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **CUSTOMER SERVICE CENTER/VIOLATION PROCESSING CENTER PROJECT DB-584 (CAS/RWL)**

The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are included in the NJ CSC participated in follow-up workshops to develop the AET invoice templates that will be issued to Toll-by-Plate customers using the Scudder Falls Bridge.

## **TRAFFIC COUNT PROGRAM UPGRADE DR-550A (RSL/CAS)**

A Purchase Order was issued to Signal Service, Inc., West Chester, PA for the traffic counters, server and additional materials. Signal Service is a member of the Pennsylvania Department of General Services COSTARS Program (Cooperative Purchasing Contract No. 4400012659). The COSTARS Program sets the pricing for the traffic counters, auxiliary equipment, and software to be purchased.

As the Commission expands its wide area network (WAN) to the toll supported bridges, the traffic counters will transition from the wireless modems to the WAN for the transmission of data.

## **ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT**

**DESIGN, BUILD AND MAINTAIN  
Contract No. DB-540A  
(CAS/RWL)**

TransCore submitted the final as-built drawings for the installation of the Toll Plaza Canopy LED signs. TransCore is coordinating with the Scudder Falls Bridge construction management team for the implementation of the electronic toll collection system at the Scudder Falls Bridge once the building and gantry are complete. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **TOLL PLAZA LED SIGN INSTALLATION AND INTEGRATION Task Order Assignment No. C-701A-4 (CAS/RWL)**

This Task Order Assignment is complete and will be closeout upon processing the final invoice and completion of a task order closeout modification.

## **ALL ELECTRONIC TOLLING STUDY Task Order Assignment No. C-701A-5 (CAS/RWL)**

RK&K is preparing the initial draft of the report for Commission Staff review.

## **LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS**

**Contract No. C-549AR  
(CAS/RWL)**

There is no activity on this project to report.

## **BUILDINGS & FACILITIES ENERGY CONSERVATION MEASURES**

**PRELIMINARY, FINAL & POST DESIGN SERVICES  
C-657A-3  
(RJZ/RWL)**

Utilizing the Commission standing Consulting Engineer Task Order Agreement with Joseph Jingoli & Son, Inc. (JJS), this Task Order Assignment is to obtain engineering preliminary, final, and post design services to implement the Energy Conservation Measures (ECM) identified in an ASHRAE Level 3 Energy Audit prepared under Task Oder Assignment No. C-657A-1 at all of the Commission's seven (7) Toll Bridge facilities.

A Kick-Off Meeting was conducted with JJS on November 21, 2016, record room site visits, and field surveys of the seven toll bridges has been completed. Progress meeting was conducted on February 1, 2017, reporting field observations and conditions in advance of a Schematic Design submission was received February 28, 2017 and a design review meeting was conducted with the consultant on March 21, and a Final Submission was received on April 24, 2017 addressing Commission's comments. Public Bid Advertisements for an Electrical and a Mechanical Construction Contracts were posted on May 9<sup>th</sup>, bids were publically opened on June 8<sup>th</sup> & June 13<sup>th</sup> respectively. Bids received from the low bidder of each Contract was reviewed by JJS, Commission Staff and Counsels, and found to be responsive. Construction Contracts Awards were made for each of the two (2) Contracts and Consultant is currently providing Post Design Services answering Contractors' Requests for Information and reviewing submittals.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

## **CONSTRUCTION MANAGEMENT SERVICES Task Order Assignment No. C-696A-2 (RJZ/RWL)**

Utilizing the Commission's current Facilities Task Order Agreement with Johnson, Mirmiran & Thompson (JMT), this Task Order Assignment is to provide Construction Management (CM) Services in connection with the Energy Conservation Measures (ECM) implementation Project.

A meeting was held with the Consultant on July 13<sup>th</sup> to review the Commission's expectations of the consultant's services during the Pre-Construction and Construction phases of both Electrical & Mechanical ECM implementation Construction Contracts T-645A and T-645B respectively. Subsequently, the Notice of Award and Limited Notice to Proceed was issued to JMT effective July 17, 2017.

JMT is currently providing construction field inspections, conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information, conducting final walk-through and begun the Close-Out procedure for each of the two Construction Project.

## **CONSTRUCTION Contract No. T-645A (RJZ/RWL)**

MJF Construction Inc., was awarded this construction contract at the Commission's June 2017 Meeting. Notice of Award and Limited Notice to Proceed letter was issued effective June 27, 2017. Notice to Proceed effective date of July 24<sup>th</sup> was issued in accordance with the Contract Specifications and Pre-Construction Meeting was held on July 27<sup>th</sup>.

Interior and exterior lighting replacement activities is near completion and Contractor is currently finalizing the Commission wide lighting controls system configuration at all seven Toll Bridges Facilities. Training workshop was completed and Project Close-Out has begun.

## **CONSTRUCTION Contract No. T-645B (RJZ/RWL)**

Schneider Electric Buildings Americas, Inc., was awarded this construction contract at the Commission's June 2017 Meeting. Notice of Award and Limited Notice to Proceed letter was issued effective June 27, 2017. Pre-Construction Meeting was held on August 11<sup>th</sup> and a Notice to Proceed effective date of August 16<sup>th</sup> was issued.

Contractor completed working at Milford Montague, Delaware Water Gap, Portland-Columbia, I-78, Easton Philipsburg and the New Hope Toll Bridge Facility. Contractor is also

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019**

### **PROJECT STATUS REPORT**

finalizing the system integration and setting up the Sequence of Operation of the Commission wide Building Management System at all six Toll Bridge Facilities. Training workshop was completed and Project Close-Out has begun.

### **JOB ORDER CONTRACTING**

#### **JOB ORDER CONTRACTING PROGRAM MANAGER**

Contract No. C-727A

(WMC/RWL)

The Gordian Group updated the front end bid documents in response to the December 18, 2018 review meeting and submitted revised versions on January 7, 2018. Work continues on the Construction Task Catalog and supplementary Technical Specifications. Additional work included developing a plan for an external marketing program having a focus on the local contracting community.

### **GENERAL ENGINEERING CONSULTANT 2015-2018**

#### **ANNUAL INSPECTIONS**

C-684A

(JRB/RFM)

As the Commission's General Engineering Consultant (GEC), Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll-Supported Bridges in 2016. CWA was provided with Notice to Proceed on March 23, 2015. On November 21, 2016, the Commission, via Resolution 3090-11-16, extended CWA's contract to perform GEC services and inspections in 2017 & 2018. On November 19, 2018, the Commission, via Resolution 4045-10-18, extended CWA's contract to perform GEC services and inspections in 2019 & 2020, the second and final of two 2-year optional extensions in the original contract.

A kick-off meeting was held on February 23, 2018, for the 2018 Toll-Supported Bridge Inspections at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from Central and South Regions Maintenance, the Deputy Director of Maintenance, Engineering, and CWA.

Facilities inspections were completed on June 20 & 21 at the Southern Region and Central Region Toll-Supported Bridges. Inspections at all Toll-Supported Bridges have been completed for the year. The draft Annual Maintenance Report was submitted to the Commission on September 7 and has been distributed to staff for review and comment. Retro-reflectivity inspections were held on October 15 and 16 in the Southern and Central Regions for all the toll-supported bridges except Scudder Falls. Maintenance report review meetings were held with the Northern and Central Region operations staff on October 22 and the Southern Region operations staff on October 26. The Draft Annual Inspection Report was delivered to the Commission on September 28 and is under review.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**February 25, 2019  
PROJECT STATUS REPORT**

**2015-2016 TRAFFIC ENGINEERING CONSULTANT**

**Contract No. C-686A  
(CAS/RWL)**

Traffic data from the Commission's Toll and Toll Supported Bridges for 2018 was provided to Pennoni Engineers. Additionally, a list of Commission projects that occurred in 2018 and potential projects for 2019 was provided to Pennoni Engineers. This data will be used to develop the 2018 Traffic tables for the report, as well as the 2019 traffic projections.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **OPERATIONS**

The following Pages reflect the reports on those items assigned to the Operations Department. Each item is reported separately and page numbered accordingly.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**OPERATIONS INDEX  
FOR  
PUBLIC SAFETY & BRIDGE SECURITY**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Public Safety & Bridge Security	Status Reports Month of January 2019	1-21

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF JANUARY 2019**

The below-listed items represent meetings, communications, tasks, and projects involving the Public Safety and Bridge Security Department:

### **Radio System**

- During the month of January 2019, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have been working with personnel who manage the Solebury and Stockton Towers to prepare for the extension of the Stockton Tower and installation of radio equipment at both sites.
- PSBS received new mobile radios for the new Commission vehicles ordered to replace those taken out of service or reassigned.
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- PSBS personnel continue to work with the Districts and IT to update the CarteGraph radio inventory database.

### **Access Control System**

- During the month of January 2019, PSBS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- During the month of January 2019, General Supply performed preventative maintenance on doors at our facilities.
- During the month of January 2019, the ACS database was audited and pictures were updated for employees and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

### **Public Safety & Bridge Security**

- During the month of January 2019, PSBS staff continued installing new monitors at the bridge shelters. These monitors allow for the simultaneous viewing of cameras from the ESS systems and commission email/documents.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

## **PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF JANUARY 2019**

- During the month of January 2019, PSBS personnel continued to work with Schneider Electric on various new Capital Projects, pending projects and current construction projects.
- During the month of January 2019, PSBS conducted interviews for the ESS Monitor position at the ROIC
- During the month of January 2019, PSBS personnel continued working with Engineering on the new Scudder Falls facility, Administration Building and the design renovations to the Trenton Morrisville administration building.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS personnel worked during, and after normal working hours on numerous issues and problems raised by Commission members.
- The PSBS Primary Control Center (PCC) continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security related incidents.
- During the month of January 2019, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed forty video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.

### **Miscellaneous**

- On January 3<sup>rd</sup> 2019, PSBS Staff held a meeting with Bridge Security Bridge Monitors
- On January 3<sup>rd</sup> 2019, PSBS Staff held a meeting with Traffic Products to discuss road sensors that report road conditions (road temperature, air temperature, rain, snow, dry, chemically wet, etc...)
- On January 7<sup>th</sup> 2019, PSBS Staff attended a follow up meeting to discuss Rave Panic software. This system is part of the Swift Reach software and allows for mass notification during an emergency.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

### **PUBLIC SAFETY AND BRIDGE SECURITY**

#### **MONTH OF JANUARY 2019**

- On January 9<sup>th</sup> 2019, PSBS Staff held a meeting with Bridge Security Assistant Coordinators to discuss department objectives for the new year
- On January 3<sup>rd</sup>, 28<sup>th</sup> 2019, PSBS Staff attended the BM/AET Building bi-weekly meeting.
- On January 17<sup>th</sup> 2019, PSBS attended the Workplace Safety Committee Meeting
- On January 31<sup>st</sup> 2019, PSBS Staff held a meeting with PCC employees to discuss and update on department activity.

# ESS Request Video

Report Run Date: 2/1/2019

Report Month: 1/1/2019- 1/31/2019

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1855	1/1/19	DRJTBC	K. Raike	Lower Trenton	Motor Vehicle Accident	Kevin Raike
1856	1/2/19	DRJTBC	D Stites - PCC	EP	Motor Vehicle Accident	Denis Stites
1857	1/4/19	DRJTBC	Matt Skrebel	Calhoun St.	Pedestrian Accident	Matt Skrebel
1858	1/6/19	Pohatcong Twp. Police Dept.	DSG Ryan W. Barsony #16	Riegelsville	Police Chase	Matt Skrebel
1859	1/6/19	DRJTBC	M. Leary Jr	NHL-TS	Motor Vehicle Accident	Mark Leary Jr
1860	1/7/19	DRJTBC	D Stites - PCC	PC	Other	Denis Stites
1861	1/8/19	DRJTBC	D Stites - PCC	I78	Bridge Jumper	Denis Stites
	1/8/19	DRJTBC	D Stites - PCC	I78	Bridge Jumper	Denis Stites
1862	1/8/19	DRJTBC	A Bubba	I78	Other	Kevin Clark
1863	1/9/19	DRJTBC	M. Wahl	PC	Other	Michael Wahl
1864	1/9/19	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
1865	1/9/19	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
1866	1/10/19	DRJTBC	Matt Skrebel	Uhlerstown-French town	Overweight Crossing	Matt Skrebel
1867	1/10/19	Easton PD	Officer Diego Santiago	Northampton	Pedestrian Accident	Nicholas Knechel
1868	1/11/19	DRJTBC	D Stites - PCC	Uhlerstown-French town	Hit & Run MVA	Denis Stites
1869	1/11/19	DRJTBC	Cpl Lorenzo	Scudder Falls	Motor Vehicle Accident	Kevin Clark
1870	1/11/19	DRJTBC	D Stites - PCC	TM	Motor Vehicle Accident	Denis Stites
1871	1/13/19	Morrisville Police Department	Ofc. John Aspromonti #15	Calhoun St.	Motor Vehicle Accident	Denis Stites
	1/13/19	Morrisville Police Department	Ofc. John Aspromonti #15	Calhoun St.	Motor Vehicle Accident	Denis Stites
1872	1/13/19	DRJTBC	A. León	Lower Trenton	Other	Ariel Leon
1873	1/14/19	DRJTBC	M. Leary Jr	Washington Crossing	Motor Vehicle Accident	Mark Leary Jr
1874	1/15/19	DRJTBC	Nicholas Knechel	Calhoun St.	Hit & Run MVA	Nicholas Knechel
1875	1/15/19	DRJTBC	M. Leary Jr	Riegelsville	Other	Mark Leary Jr

# ESS Request Video

Report Run Date: 2/1/2019

Report Month: 1/1/2019- 1/31/2019

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1876	1/16/19	DRJTBC	Michael Rizza	DWG	Other	Michael Rizza
1877	1/19/19	DRJTBC	M. Jones	DWG	Motor Vehicle Accident	Matt Jones
1878	1/21/19	DRJTBC	D Stites - PCC	EP	Motor Vehicle Accident	Denis Stites
1879	1/22/19	DRJTBC	D Stites - PCC	Scudder Falls	Motor Vehicle Accident	Denis Stites
1880	1/22/19	Pohatcong Township Police Department	Det. Matthew Wojcik #22	EP	Police Investigation	Michael Rizza
1881	1/22/19	DRJTBC	Michael Rizza	Washington Crossing	Motor Vehicle Accident	Michael Rizza
1882	1/24/19	DRJTBC	Nicholas Knechel	Washington Crossing	Motor Vehicle Accident	Nicholas Knechel
1883	1/24/19	DRJTBC	Nicholas Knechel	Calhoun St.	Motor Vehicle Accident	Nicholas Knechel
1884	1/24/19	DRJTBC	Nicholas Knechel	Calhoun St.	Motor Vehicle Accident	Nicholas Knechel
1885	1/25/19	DRJTBC	Michael Rizza	I78	Motor Vehicle Accident	Michael Rizza
1886	1/26/19	DRJTBC	M. Wahl	EP	Motor Vehicle Accident	Michael Wahl
1887	1/28/19	DRJTBC	Nicholas Knechel	I78	Motor Vehicle Accident	Nicholas Knechel
1888	1/29/19	DRJTBC	M. Leary Jr	Lower Trenton	Motor Vehicle Accident	Mark Leary Jr
1889	1/29/19	DRJTBC	Sgt. Susan Lobb	DWG	Other	Nicholas Knechel
1890	1/29/19	DRJTBC	M. Leary Jr	TM	Hit & Run MVA	Mark Leary Jr
1891	1/30/19	Pohatcong Twp Police	Det. Matthew Wojcik	I78	Stolen Vehicle	Denis Stites
1892	1/31/19	DRJTBC	D Stites - PCC	TM	Motor Vehicle Accident	Denis Stites

Total for Month: 40

# January 2019

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	1	0	0	0	4	4
Delaware Water Gap 41	0	1	4	0	9	5	100	4
Portland Pedestrian 42	0	0	0	0	0	0	1	0
Portland-Columbia 43	0	0	1	0	0	0	0	0
Riverton – Belvidere 44	0	0	0	0	0	0	2	0
Rt 22 EP 45	0	0	1	0	0	0	2	0
Northampton St 46	0	1	1	0	0	0	0	0
I-78 47	0	0	4	1	4	5	56	10
Riegelsville 48	0	0	0	0	0	0	0	3
Upper Black Eddy Milford 49	0	0	0	0	0	0	9	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	12	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	6	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	10	0
New Hope Lambertville 54	0	0	1	1	0	0	12	0
Washington Crossing 55	0	0	0	0	1	0	1	0
Scudder Falls 56	0	0	2	0	1	0	3	0
Calhoun St 57	0	0	0	0	0	0	1	0
Lower Trenton 58	0	0	1	0	0	0	0	11
Morrisville Trenton 59	0	1	2	1	4	1	0	2

	Citations	Warnings	Security Checks
New Jersey State Police	324	139	472
Pennsylvania State Police	67	28	393

# January 2019 Overweight Crossings (Central Region)

Updated  
06/21/2018

2	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Summons Issued2	Warnings Issued	Local Police Response	No Response Requested
Riverton- Belvidere	38	1	0	1	1	0	1	0	0	0	0	0
Northampton St.	298	7	7	0	4	0	4	1	1	0	0	2
Riegelsville	64	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	36	3	0	3	2	0	2	0	0	0	0	1
<b>Totals</b>	<b>436</b>	<b>10</b>	<b>7</b>	<b>4</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>2019 Year to Date Totals</b>	<b>Total Turnarounds</b>	<b>Total Overweights</b>	<b>Total Manned</b>	<b>Total Unmanned</b>	<b>NJSP Response</b>	<b>Summons Issued</b>	<b>Warnings Issued</b>	<b>PSP Response</b>	<b>Summons Issued</b>	<b>Warnings Issued</b>	<b>Local Police Response</b>	<b>No Response Requested</b>
Riverton- Belvidere	38	1	0	1	1	0	1	0	0	0	0	0
Northampton St.	298	7	7	0	4	0	4	1	1	0	0	2
Riegelsville	64	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	36	3	0	3	2	0	2	0	0	0	0	1
<b>Year to Date Totals</b>	<b>436</b>	<b>10</b>	<b>7</b>	<b>4</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>

# January 2019 Overweight Crossings-Southern Region

1/31/2019

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	2	22	0	22	2	2	0	19	12	7	0	1
Calhoun Street	21	2	2	0	1	0	1	1	0	1	0	0
Washington Crossing	25	6	2	4	5	2	3	1	0	1	0	0
New Hope	32	2	2	0	0	0	0	2	2	0	0	0
Lambertville												
Centre Bridge	23	2	0	2	2	2	0	0	0	0	0	0
Stockton												
<b>January Totals</b>	<b>103</b>	<b>34</b>	<b>6</b>	<b>28</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>23</b>	<b>14</b>	<b>9</b>	<b>0</b>	<b>1</b>

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Lower Trenton	2	22	0	22	2	2	0	19	12	7	0	1
Calhoun Street	21	2	2	0	1	0	1	1	0	1	0	0
Washington Crossing	25	6	2	4	5	2	3	1	0	1	0	0
New Hope	32	2	2	0	0	0	0	2	2	0	0	0
Lambertville												
Centre Bridge	23	2	0	2	2	2	0	0	0	0	0	0
Stockton												
<b>Year to Date Totals</b>	<b>103</b>	<b>34</b>	<b>6</b>	<b>28</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>23</b>	<b>14</b>	<b>9</b>	<b>0</b>	<b>1</b>

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH January

YEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	168	168	168	168	672
Overweight Crossings	3	0	0	4	7
Overweights Refused	82	81	55	80	298
Motorist Aid	0	0	8	0	8
Medical Assistance	0	0	0	1	1
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	3	1	0	1	5
Fire Dept. Requested	0	0	0	0	0
Public Interaction	220	214	174	135	743
Traffic Control	51	66	44	45	206
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	6	8	8	7	29
Miscellaneous	3	11	10	7	31

NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE RiegelsvilleMONTH JanuaryYEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked	228	304	304	272	1108
Patrols	142	152	152	136	582
Overweight Crossings	0	0	0	0	0
Overweights Refused	18	28	5	13	64
Motorist Aid	0	0	0	1	1
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	1	1	0	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	59	53	48	44	204
Traffic Control	8	9	3	6	26
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	1	0	2	1	4
Miscellaneous	3	5	2	5	15

NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Milford-Upper Black EddyMONTH JanuaryYEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked	0	15	16	8	39
Patrols	0	10	9	5	24
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	10	12	0	22
Traffic Control	0	0	0	0	0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	1	0	1
Miscellaneous	0	0	1	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Frenchtown-Uhlerstown

MONTH January

YEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked	56	48	32	40	176
Patrols	28	24	16	18	86
Overweight Crossings	1	0	0	2	3
Overweights Refused	8	22	6	0	36
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1		0	1	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	41	43	27	32	143
Traffic Control	6	23	6	6	41
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	3	1	0	4	8
Miscellaneous	0	0	4	3	7

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Belvidere-Riverton

MONTH January

YEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked	168	168	168	168	672
Patrols	84	84	84	84	336
Overweight Crossings	0	0	0	1	1
Overweights Refused	11	11	10	6	38
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	2	1	2	0	5
Fire Dept. Requested	0	0	0	0	0
Public Interaction	66	58	48	47	219
Traffic Control	0	5	4	2	11
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	1	0	1	2
Miscellaneous	7	5	6	7	25

**NOTES:**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland Pedestrian Bridge

MONTH January

YEAR 2019

ACTIVITY/SERVICE	WEEK OF 5-Jan	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Motorist Aid					0
Medical Assistance					0
First Aid Rendered					0
State / Local Police Requested					0
Fire Dept. Requested					0
Public Interaction					0
Traffic Control					0
Jumpers					0
Assaults					0
Other					0
Miscellaneous					0

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Centre-Bridge StocktonMONTH JanuaryYEAR 2019

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	80	40	24	0	144
Patrols	40	20	6	0	66
Overweight Crossings	1	1	0	0	2
Overweights Refused	10	6	8	0	24
Motorist Aid	1	0	0	0	1
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	19	26	22	0	67
Traffic Control	8	7	8	0	23
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	9	0	0	0	9
Miscellaneous	0	0	0	0	0

NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH JanuaryYEAR 2018

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	544	336	336	240	1456
Patrols	173	157	137	102	569
Overweight Crossings	2	0	0	0	2
Overweights Refused	24	9	6	12	51
Motorist Aid	1	0	0	0	1
Medical Assistance	1	0	0	0	1
First Aid Rendered	1	0	0	0	1
State / Local Police Requested	2	0	0	0	2
Fire Dept. Requested	1	0	0	0	1
Public Interaction	38	124	72	0	234
Traffic Control	2	0	0	2	4
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	5	1	4	0	10
Miscellaneous	0	0	0	0	0

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington CrossingMONTH JanuaryYEAR 2018

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	288	168	168	120	744
Patrols	144	84	47	54	329
Overweight Crossings	7	0	0	0	7
Overweights Refused	6	9	5	7	27
Motorist Aid	1	0	0	0	1
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	7	0	0	0	7
Fire Dept. Requested	0	0	0	0	0
Public Interaction	20	0	14	13	47
Traffic Control	2	0	0	0	2
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	8	0	5	4	17
Miscellaneous	0	0	0	0	0

NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun StreetMONTH JanuaryYEAR 2018

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	480	280	280	256	1296
Patrols	244	128	122	107	601
Overweight Crossings	2	1	0	0	3
Overweights Refused	15	5	0	6	26
Motorist Aid	1	2	0	0	3
Medical Assistance	0	0	0	0	0
First Aid Rendered	1	0	0	0	1
State / Local Police Requested	2	0	0	0	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	37	47	0	0	84
Traffic Control	3	7	4	0	14
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	6	0	11	6	23
Miscellaneous	0	0	0	0	0

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH JanuaryYEAR 2018

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	64	32	24	0	120
Patrols	31	15	12	0	58
Overweight Crossings	7	6	8	0	21
Overweights Refused	0	0	0	0	0
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	5	5	6	0	16
Fire Dept. Requested	0	0	0	0	0
Public Interaction	13	1	5	0	19
Traffic Control	7	6	8	0	21
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lumberville - Raven RockMONTH JanuaryYEAR 2018

ACTIVITY/SERVICE	WEEK OF 12-Jan	WEEK OF 19-Jan	WEEK OF 26-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	0	0	0	0	0
Patrols	13	17	11	11	52
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

2019

## AC Bridge Activities

January 2019

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	75	21	1	0	1	0
Calhoun Street	202	2	0	0	2	0
Scudder Falls	32	0	1	0	5	
Washington Crossing	106	7	0	0	0	0
New Hope	159	2	0	0	0	0
Lambertville Centre Bridge	47	2	0	0	0	0
Stockton	34	0	0	0	0	0
Lumberville						
RavenRock	57	3	0	0	0	0
Uhlersown						
Frenchtown	43	0	0	0	0	0
Upper Black Eddy						
Milford						
Riegelsville	136	0	0	0	0	0
Northampton St.	240	5	0	0	0	0
Riverton	76	0	0	0	0	0
Belvidere						
Portland Columbia	51	0	0	0	0	0
Totals	1258	42	2	0	8	0

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**Operations Report Index**

**Maintenance and Toll Operations**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Maintenance and Toll	Status report Month of January 2019	1-10

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**MAINTENANCE AND TOLL OPERATIONS**  
**MONTH OF JANUARY 2019**

- Attended meeting to discuss patrol and response activity for Toll Supported Bridges from Public Safety Security Department. Held at New Hope Toll Bridge.
- Attended meeting to discuss banking room egress options held at Milford-Montague Toll Bridge Facility.
- Attended meeting to discuss Easton Phillipsburg toll operations cash handling procedures and banking room location held at Easton Phillipsburg Toll Bridge.
- Attended meeting to discuss I-78 Public Safety and Bridge Security office relocation held at the I-78 Toll Bridge.
- Attended meeting at Cliffside Auto Body shop to discuss different options for up fitting new patrol vehicles held at Fairview New Jersey facility.
- Attended meeting at Fred Beans Auto dealerships to discuss new patrol vehicle options at their Doylestown facility.
- Attended Toll Lieutenants meeting held at Easton Phillipsburg Toll Bridge Facility.
- Attended Regional Maintenance Supervisor meeting at the New Hope Toll Bridge maintenance facility
- Attended meeting to discuss spreading of Operations Administrative Cost for financial reporting held at New Hope Toll Bridge.
- Attended meeting with PSBS staff to discuss options for twelve hour schedules for Toll personnel held at New Hope Toll Bridge Facility.
- Senior Director attended meeting with Fleet Management staff to discuss 2019 vehicles and Equipment budget and recovery plan for approved purchases.

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- Senior Director attended meeting with Toll Management staff to discuss ADP implementation and Transcore issues.
- Reviewed the Accident Log/Property Damage Reports for the month of January 2019. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Reviewed assistance to motorist by Toll Officers during the month of January 2019. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for January 2019 staff agenda meeting held at New Hope Lambertville administration meeting.
- Attended monthly Staff/Operations meeting for January 2019 held at New Hope Toll Bridge Facility
- Prepared and forwarded report of Use of Commission Facilities for the month of January 2019 to the Deputy Executive Director of Operations.

**Maintenance Operations**

- Director of Maintenance and Deputy Director of Maintenance continued site visits to various facilities.
- Trenton Morrisville maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- Trenton Morrisville Maintenance Crews checked all drain and inlets as needed.
- Trenton-Morrisville maintenance continued the making of brine for the winter season.
- Trenton-Morrisville maintenance crews continued crack sealing roadways with hot asphalt sealant.
- Trenton Morrisville maintenance crews remodeled small bathroom in Trenton Morrisville Administration Building.
- Trenton-Morrisville maintenance crews continued repairing potholes on roadway with new Aqua-Phalt concrete and asphalt patch material.

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- New Hope maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- New Hope maintenance crews continued repairing potholes at New Hope Toll Supported Bridge with new Aqua Phalt concrete and asphalt patch material.
- New Hope maintenance crews installed new Television sets in Executive Office area.
- New Hope Maintenance crews replaced sump pump in well room New Hope Toll Bridge facility.
- New Hope Maintenance crews saw cut concrete for contractors to install new telephone pole.
- New Hope Maintenance crews installed two banners for the City of Lambertville at New Hope Toll Supported Bridge.
- I-78 maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- I-78 maintenance crews continued repairing potholes on I-78 roadway and ramps with Aqua Phalt concrete and asphalt patch material.
- I-78 maintenance crews installed new office furniture and moved offices for Public Safety Department.
- I-78 maintenance crew's installed new Televisions for Electronic Security and Surveillance and Bridge Monitors.
- I-78 Maintenance Crews checked all drain and inlets and cleaned as needed.
- Easton Phillipsburg maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- Easton-Phillipsburg maintenance crews filled potholes on Easton Phillipsburg toll bridge roadways and ramps.
- Easton-Philipsburg repaired flag light at Belvidere Toll Supported Bridge.

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- Easton-Phillipsburg maintenance crews removed all Holiday Decorations from Easton Phillipsburg Toll Bridge and Easton Phillipsburg Toll Bridge.
- Easton-Phillipsburg maintenance crews assisted our community partners by hanging banners at the Northampton St. Toll Supported Bridge.
- Easton-Phillipsburg maintenance crews continued cleaning inlets and drains within jurisdiction.
- Easton Phillipsburg maintenance crews continued filling potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland Columbia maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- Portland-Columbia maintenance crew's continue to seal cracks in garage as per GEC inspection report.
- Portland-Columbia maintenance crews continued repairing potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews installed cat five from IT room to maintenance office and ESS cameras.
- Portland-Columbia maintenance crews degreased toll lanes and power washed toll booths.
- Portland-Columbia maintenance crews began project to build new storage shelf in maintenance garage.
- Portland-Columbia maintenance crews transported Bridge Master to Connecticut for annual inspection.
- Delaware Water Gap maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- Delaware Water Gap maintenance crews continued repairing potholes on Route 80 and ramps with Aqua Phalt concrete and asphalt patch material.
- Delaware Water Gap maintenance crews made repairs to garage doors in maintenance garage.

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- Delaware Water Gap crews removed brush and debris from gate area to access under bridge.
- Delaware Ware Gap crews assisted with lane closures on I-80 for guide rail repairs.
- Milford-Montague maintenance crews responded to snow/ice events and performed brining, salting and plowing as needed.
- Milford-Montague maintenance crews continue to check and clean all inlets and storm drains.
- Milford-Montague maintenance crews repaired pot holes on bridge deck and roadway with new Aqua Phalt concrete and asphalt patch material.
- Milford-Montague maintenance crews replaced all GFI outlets in maintenance garage.
- Milford-Montague maintenance crews continued street sweeping on roadways and parking lot areas.
- Milford-Montague ran new installed new emergency evacuation maps throughout Administration building and maintenance garage.

**Fleet Department**

- Fleet Supervisor met with purchasing department to establish schedule of vehicles and equipment purchases.
- Fleet Supervisor provided Sr. Director with Gantt chart that illustrates project schedule of 2019 Vehicle and Equipment.

**Items submitted to Purchasing Department January 2019:**

- Avalanche Snow Pusher
- Volvo Articulated Loader
- Equipment Trailer (2)
- Portable Air Compressor (2)
- Trailer Mounted Arrow Board (3)
- Snow Blower quick disconnect Wheel Loader
- Trailer Mounted VMS Boards (7)
- Hopper Spreader (2)

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Future Purchases Currently Being Worked On by Fleet Department:

- (10) Additional Heavy Duty Mack Trucks
- (8) Medium- Heavy Duty Dump Trucks w/ Plow & Spreader

**Toll Operations**

- Director of Toll held monthly Lieutenants meeting at Easton Phillipsburg Toll Bridge Facility. Topics discussed:
  - Toll Schedules / 12 hour shifts
  - Kronos/ADP Time Keeping
  - Transcore
  - Officer Training
  - Transcore Updates
  - Classifying class one and class two vehicles
  - Incident Reports
  - Overtime
- Director of Toll and Deputy Director of Toll posted for open Toll Corporal and Toll Collector positions.
- Deputy Director of Toll continues to work with Inventory Control Specialists in Southern and Central and Northern Regions.
- Director of Toll and Deputy Director of Toll continued site visits to Toll facilities and met with toll staff.
- Director and Deputy Director met with Training and Safety Department to discuss scheduling training classes.
- Director of Toll continued work with Transcore to resolve issues with classification of vehicles and design build upgrades.
- Toll operations made adjustments to toll collectors schedule so they can attend training classes.
- Director continues to attend Electronic Toll Collection monthly Transcore maintenance meetings held at Trenton Morrisville facility.
- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.

**Charles Slack, Regional Maintenance Supervisor, New Hope-Lambertville**

[illegible][illegible][illegible]

## Central Region

**LeVar Talley, Director of Maintenance**

**Richard Taitt Deputy Director of Maintenance**

**Robert Varju, Regional Maintenance Supervisor, I-78**

**Mark W. Dilts, Regional Maintenance Supervisor, Easton-Phillipsburg**

## Easton-Phillipsburg Toll Bridge

[illegible]

## I-78 Toll Bridge

[illegible]

### **Northern Division Toll Supported Bridges**

[illegible]

## Northern Region

**LeVar Talley, Director of Maintenance**

**Richard Taitt Deputy Director of Maintenance**

**James Gower, Regional Maintenance Supervisor**

**Tim Hannon, Regional Maintenance Supervisor - Milford-Montague**

## Portland-Columbia Toll Bridge

[illegible]

## Delaware Water Gap Toll Bridge

[illegible]

## Milford-Montague Toll Bridge

[illegible]



**Monthly Disabled Vehicle Report  
January 2019**

AAA Called	Cleared Vehicle	Cell Phone	Traffic Control	Transport Motorist	Other
---------------	--------------------	---------------	--------------------	-----------------------	-------

1/2019

2

I78

2

1

**Dist Total**

2

1

3

PC

1

**Dist Total**

1

**Grand Total**

3

1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**USE OF FACILITIES REQUEST REPORT**

**MONTH OF JANUARY 2019**

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Use of Facilities	Use of Facilities Request-Month of January 2019	1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of February 25, 2019**

**PROPERTY REPORT**

**Use of Commission Facilities**

<b>Facility</b>	<b>Organization</b>	<b>Date/Time</b>	<b>Description of Use</b>
Bridge St. Lambertville, NJ.	Town of New Hope	January 14, 2019 through January 28, 2019	2019 UOF-HH S- Region NHL Winter Festival - Banner

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**Operation Report Index**  
**For**  
**Training & Employee Safety**

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
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**TRAINING AND EMPLOYEE SAFETY DEPARTMENT**  
**MONTH OF JANUARY 2019**

The below-listed items represent meetings, communications, tasks, and projects involving the Training and Employee Safety Department:

The Training & Employee Safety (TES) department instructed and/or facilitated (14) training courses in the month of January. (495) Commission employees were trained in the following areas;

- Cold Weather Safety
  - Hypothermia
  - Working in Cold Conditions
  - Zoll AED Familiarization
  - Management/Leadership Training
  - Introduction to Peer Support Group Services
  - Harassment Prevention in the Workplace (For Managers)
  - Coping with Trauma
  - Suicide Prevention/Awareness
  - AC Rover Driving Procedures
  - CPR/AED/First Aid Certification Training
  - Bridge Monitor Training (Department Specific)
  - Toll Collector Training for new part-time employees
  - Traffic Control Coordinator Refresher Training
- 
- TES staff received comprehensive training from IndustrySafe representatives with respect to creating department employee profiles for the purposes of running specific monthly reports.
  - TES personnel attended a fiscal meeting @ NHL to discuss the allocation of administrative costs relative to departmental budgets.
  - TES staff attended the monthly RMS meeting @ NHL.
  - A Workplace Safety Committee Meeting was held on January 17th at the I78 Maintenance facility. A facility safety audit was conducted by committee members.
  - TES personnel conducted toolbox talks at each maintenance facility.
  - TES managers met and discussed department goals.
  - TES staff met and discussed department activities and plans. Also discussed were training initiatives and employee safety programs.

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- Coordinated/scheduled February training courses for affected personnel.
- Submitted the TES department report for the January staff meeting.
- TES staff attended the January Staff/Operations meeting.

**Daily Activities Include the Following:**

- TES staff inputted training records in the Industry Safe database.
- Scheduled State Police coverage for requested details which include but are not limited to safety/camera cleaning, lane closing etc.
- Continued coordination of supplementary patrols with SP agencies to slow down traffic at various toll facilities. (Visibility details etc.)
- Coordinated/obtained accident reports from State Police liaisons as requested.
- Conducted background checks for DRJTBC new hires.
- Processing of State Police monthly invoices.
- Coordinated State Police representation for the monthly Commission meeting.

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**OPERATIONS INDEX  
FOR  
INFORMATION TECHNOLOGY**

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION





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## Information Technology Department Report Month of January 2019


The following activities under the general heading of Information Technology were recently initiated, accomplished, or performed:

### **Helpdesk/Deployments:**


-  Processed 98 work orders for the month of December.
-  Includes all software support, IT daily tasks, printer and desktop support, Intranet, news and job postings, telephone support, and form design/updates.
-  Includes configuration and deployment of desktops, laptops, and cell phones.
-  Includes MUNIS, Kronos ADP, Cartegraph, and other Enterprise Software updates and maintenance, and EZ-Pass support.

### **Projects:**


#### **ADP Time Project:**

-  ADP is live. We will be moving on to the Attendance and Scheduling modules.


#### **Asset Management:**

-  IT has received training for Maximo and has begun designing a migration plan for Cartegraph. Anticipated go-live is May 20, 2019.

#### **Toll Support Bridge Enhancements:**

-  IT Department is almost complete on this project. 1 fiber converter install remains.

#### **Telephone System:**

-  IT Department is currently working on the price proposal for a new, fully VoIP, telephone system.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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## **D Meetings Attended:**

I have begun to serve on the IAG Technical Committee and have attended the following meetings and/or phone conferences:

- D Every Monday: IAG Tech Committee Call:** General IAG Tech Committee discussion and status. Nothing to report.
- D Every Wednesday: Interoperability Coordination:** Technical Committee call for the discussion of testing processes and procedures in regards to NIOP (Nationwide ETC Interoperability). Nothing to report.