

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF JUNE 26, 2017**

**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**

HONORABLE MIRIAM HUERTAS

HONORABLE PAMELA JANVEY  
**Secretary**

HONORABLE DANIEL GRACE

VACANT

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**STANDING COMMITTEES**

**FINANCE, INSURANCE MANAGEMENT AND OPERATIONS**

**PENNSYLVANIA:** Janvey\*, Huertas

**NEW JERSEY:** Ciesla, Laurenti

**PROJECTS, PROPERTY AND EQUIPMENT**

**PENNSYLVANIA:** Ahmad, Grace

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

**PROFESSIONAL SERVICES**

**PENNSYLVANIA:** Ahmad\*, Vacant

**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, Huertas

**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 Committees
	(3)	Audit Committee (Chairperson)
<b>Ciesla</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Personnel Committee
	(3)	Administrative Committee
<b>Ahmad</b>	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services Committee (Chairperson)
	(3)	Audit Committee
<b>Grace</b>	(1)	Projects, Property and Equipment Committee
	(2)	Personnel Committee
	(3)	Administrative Committee
<b>Janvey</b>	(1)	Finance, Insurance Management and Operations Committee (Chairperson)
	(2)	Personnel Committee
	(3)	Audit Committee
<b>Laurenti</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Audit Committee
	(3)	Administrative Committee (Chairperson)
<b>Vacant</b>	(1)	Professional Services
<b>Stanley</b>	(1)	Projects, Property and Equipment Committee
	(2)	Personnel Committee (Chairperson)
<b>Huertas</b>	(1)	Finance, Insurance Management and Operations Committee
	(2)	Administrative Committee
<b>Van Vliet</b>	(1)	Projects, Property and Equipment Committee (Chairperson)
	(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 & FADER  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI  
West Orange, New Jersey

**AUDITOR**

ZELENKOWSKIE AXELROD, LLC  
Jamison, Pennsylvania

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP  
Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BELLEVUE COMMUNICATIONS  
Philadelphia, Pennsylvania

**INVESTMENT ADVISOR**

WILMINGTON TRUST  
Wilmington, Delaware

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART

### COMMISSIONERS

**Executive Director**  
**Joseph J. Resta**

**Chief Engineer**  
**Roy Little**

Assistant Chief Engineer  
Kevin Skeels

**Deputy Executive Director  
of Communications**  
**Joseph Donnelly**

Director of Community Affairs  
Jodee Inscho

**Chief Administrative  
Officer**  
**Arnold Conoline**

Director of Human Resources  
Joanna M. Cruz

Director of Purchasing  
David Burd

Director of E-ZPass  
Yvonne Kushner

Contract Compliance Director  
Julio Guirby

**Deputy Executive Director  
of Operations**  
**Sean Hill**

District Superintendents  
LeVar Talley, D I  
James Shelly, D II  
Jeanne Clark, D III

Director of Plants & Facilities  
Lendell Jones

Director of Security Safety  
and Training  
William Wright

Director of Electronic  
Security Surveillance  
Matthew Hartigan

Director of Information  
Technology  
John Bencivengo

**Chief Financial Officer**  
**James M. Petrino**

Comptroller  
Stephen Cathcart

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **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, June 26, 2017 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. The Commissioners met in Executive Session to discuss legal and personnel matters prior to this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

Hon. Daniel Grace (Pennsylvania)  
Hon. Miriam Huertas (Pennsylvania)  
Hon. Pamela Janvey (Pennsylvania)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Michael Lavery (New Jersey)  
Hon. Garrett Van Vliet (New Jersey)

### **COMMISSION MEMBERS ABSENT**

Hon. Wadud Ahmad (Pennsylvania)  
Hon. Lori Ciesla (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey)

### **COMMISSION COUNSEL:**

Douglas Steinhart, Florio, Perrucci, Steinhart & Fader, New Jersey  
Shelley Smith, Archer Law, Pennsylvania  
Jonathan Bloom, Stradley, Ronon, Stevens & Young Pennsylvania  
John Casey, Chiesa Shahnian & Giantomasi, New Jersey

### **GOVERNORS REPRESENTATIVES:**

Mary Maples, NJ Authorities Unit (Via Conference Call)  
Chelsea Guzowski, PA Governor's Office (Via Conference Call)

### **COMMISSION STAFF MEMBERS:**

Joseph J. Resta, Executive Director  
Sean Hill, Deputy Executive Director of Operations  
Roy Little, Chief Engineer  
James Petrino, Chief Financial Officer

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **COMMISSION STAFF MEMBERS (Continued):**

Joseph Donnelly, Deputy Executive Director of Communications  
Arnold Conoline, Chief Administrative Officer  
Stephen Cathcart, Comptroller  
Heather McConnell, Administrative Generalist

## **PROFESSIONAL ASSOCIATES**

Alex Styer, Bellevue Communications Consultant

## **OTHERS:**

Matt Johnston, Pennoni Associates

## **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 three 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, and good morning. Summer has arrived, so today is a good time to provide updates on the project we currently have approaching completion, about to start, or entering a new stage of execution;*

*"At I-78, the improvement project for our facilities there is about 75 percent completed. This project's centerpiece element – the construction of a 13,000-square-foot maintenance garage addition – was finished in late May. This*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 26, 2017

*month, our I-78 maintenance forces moved out of their former quarters and into this new facility, which has 10 bays for vehicles and equipment. Now the central focus is on the renovation of the pre-existing 6,000-square-foot maintenance garage at I-78. This will produce a series of improvements: an office area, a conference room, male and female locker rooms, a kitchen area, and two new wash bays. This project began at the end of July 2016 and already has produced an expanded salt-storage dome and the Commission's first quick-mixing, large-batch brine production and storage system. The Welcome Center and toll plaza also are getting some needed attention under this project with new roofs and air conditioning systems. Also, the toll booth canopy is being extended to connect with the Welcome Center to allow for better and safer maintenance access. Another safety improvement has been the installation of a precast concrete barrier along the sidewalk that our toll collectors use to access the toll plaza and the I-78 administrative offices. Finally, the project includes the installation of a centralized energy management system for our I-78 support complex as well the Commission's six other toll-bridge facilities. The project is expected to wrap up at the end of October – in time for the winter storm season;*

*"Another project is shaping up to get underway in our I-78 jurisdiction in early July. On or about July 10, preliminary work for the I-78 Bridges and Approach Slabs Rehabilitation is expected to begin with the drilling of test pits at various locations along our 6.5 mile I-78 segment. This project's work activities will accelerate from that point on, eventually triggering lane closures and traffic shifts on a regular basis. The undertaking includes eight bridge approach slab replacements, painting at six approach structures, and various other tasks, including restriping the Commission's entire I-78 roadway segment. After a winter hiatus, work is to resume early next year and reach completion in fall 2018. Together, both this rehabilitation project and the aforementioned maintenance garage project underscore the strategic importance of the Commission's I-78 road segment. Our I-78 facilities have ranked as our agency's most heavily used river crossing since 2005. If current travel trends continue, traffic at I-78 will exceed 25 million vehicles for the first time this year. The corridor has become the key link between North Jersey's port shipping terminals and Pennsylvania's expanding warehouse destinations in the Lehigh Valley all the way out to Harrisburg. The volume of trucks using our I-78 Toll Bridge now exceeds the total number of trucks using our six other toll bridges combined. I-78 truck volumes are poised to rise even further with the completion of the Panama Canal widening project and the recent elevation of the Bayonne Bridge's road deck, which will allow supersized "post Panamax" container ships to unload at North Jersey port facilities later this year*

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

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*“Moving elsewhere, land-based preparations and early construction activities for the Scudder Falls Bridge Replacement Project are accelerating. A lay-down/staging area has been established on a five-acre site near the I-95/Route 332 interchange in Lower Makefield. Various signs and concrete barriers have been positioned through the 4.4-mile project area. Storm-water control and soil-erosion containment measures have been installed. The shoulders along both directions of the Pennsylvania I-95 approach have been milled and resurfaced to handle future traffic shifts. The small bridge that carries Woodside Road over the Delaware Canal in Lower Makefield was strengthened to carry construction vehicles and materials during the course of project construction. Additionally, there have been utility relocations, land clearing, guide rail installations, and construction access area work on both sides of the river. The pace of activity is expected to intensify after the Fourth of July with the onset of in-water bridge construction and the initiation of sustained traffic shifts that will allow for roadway widening along the I-95 approach in Pennsylvania;*

*“In today’s Agenda there are two potential contract awards that merit mention. Both pertain to needed replacement of aging interior/exterior lighting at our seven toll bridges as well as outdated mechanical equipment at six of our seven administrative and toll facilities. The proposed lighting system replacements would involve LED lighting, which uses 50% of the electricity of fluorescent lighting and 15% of the electricity of incandescent lighting. The mechanical system replacements include air conditioning systems, hot water heaters, boilers, and other building heating and ventilation equipment. The upgrades will be implemented in accordance with the findings of Commission-wide Energy Audit Report compiled in 2015, tying into the new central energy management system hub at I-78, as previously mentioned. If approved, we expect the work to get underway this summer and reach completion May 2018;*

*“In closing today, it bears mentioning that all travel lanes at our bridges will be open over the approaching Fourth of July holiday travel period. Due to low gasoline prices and the improving economy, we are expecting high travel volumes throughout the holiday period. As always, please drive carefully.”*

### **APPROVAL OF MINUTES FOR COMMISSION MEETING HELD MAY 22, 2017**

**R: 3332-06-17- ADM-01-06-17**

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held May 22, 2017.

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

### **Meeting of June 26, 2017**

At the conclusion of the review, Commissioner Grace 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 26th day of June, 2017, that the Minutes of the Regular Commission Meeting held on May 22, 2017 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 MAY 2017**

#### **R: 3333-06-17- ADM-02-06-17**

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 Janvey 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 26th day of June, 2017, that the Operations Report, which reflects Commission activity for the month of May 2017 are hereby approved."

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

### **CANCELLATION OF THE AUGUST 23, 2017 MONTHLY COMMITTEE MEETING AND AUGUST 28, 2017 MONTHLY COMMISSION MEETING**

#### **R: 3334-06-17- ADM-03-06-17**

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 Grace 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 26th day of June, 2017, via this Resolution, authorizes the cancellation of the Commissions August 23, 2017 Monthly Committee Meeting and August 28, 2017 Regular Commission Meeting."

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

**Meeting of June 26, 2017**

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

**AUTHORIZE AWARD OF CONSTRUCTION SERVICES FOR BUILDINGS & FACILITIES ENERGY CONSERVATION MEASURES-ELECTRICAL/LIGHTING CONTRACT T-645A TO MJF ELECTRICAL CONTRACTING INC.**

**R: 3335-06-17- ENG-01-06-17**

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 Grace seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that the Commission award Contract No. T645A-Buildings & Facilities Energy Conservation Measures-Electrical/Lighting to MJF Electrical Contracting Inc., of Morrisville, Pennsylvania for a not-to-exceed amount of \$5,326,520; and

**"RESOLVED**, Identify the General Reserve Fund as the source of Funds required for payment of any invoice; and

**"RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC."

**AUTHORIZE AWARD OF CONSTRUCTION SERVICES FOR BUILDINGS & FACILITIES ENERGY CONSERVATION MEASURES-MECHANICAL/CONTROLS CONTRACT T-645B TO SCHNEIDER ELECTRIC BUILDING AMERICAN INC.**

**R: 3336-06-17- ENG-02-06-17**

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 Van Vliet seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that the Commission award Contract No. T645B-Buildings & Facilities Energy Conservation Measures-Mechanical/Controls to Schneider-Electric Buildings American Inc. of Horsham, Pennsylvania for a not-to-exceed amount of \$1,154,809; and

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**"RESOLVED**, Identify the General Reserve Fund as the source of Funds required for payment of any invoice; and

**"RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC."

## **ON CALL BEAM GUIDE RAIL AND ATTENUATOR REPLACEMENT CONTRACT TTS-634AR NO COST TIME EXTENSION**

**R: 3337-06-17- ENG-03-06-17**

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 26th day of June, 2017, that the Commission authorize the Executive Director to exercise the option to extend existing Contract No. TTS-634AR with J. Fletcher Creamer & Sons Inc., to the period ending December 31, 2017 using the remaining un-used funds; and

**"RESOLVED**, identify the Operating or General Reserve Fund as appropriate case-by-case, as the source of funds required for payment of any invoices; and

**"RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the Commission."

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

## **STRUCTURAL/CIVIL TASK ORDER AGREEMENT-PA ASSIGNMENT, CONTRACT C-715A AWARD OF CONTRACT**

**R: 3338-06-17- ENG-04-06-17**

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 Grace seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that the Commission Award Contract No.C-715A,

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

**Meeting of June 26, 2017**

Structural/Civil Task Order Agreement-PA Assignment, to Pennoni Associates, Inc., of Warrington, PA for a twenty-four (24) month period for an amount not-to-exceed \$1,000,000; and

**RESOLVED**, identify the General Reserve Fund as the source of funds required for payment of any invoices; and

**“RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC.”

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

### **PROFESSIONAL ENGINEERING SERVICES AGREEMENT SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES-MODIFICATION NO 5 TO CONTRACT C-660A**

**R: 3339-06-17- ENG-05-06-17**

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 Van Vliet seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that the Commission authorize the Executive Director to execute the Professional Engineering Services Agreement Modification No. 5 to Contract C-660A Scudder Falls Bridge Replacement Project Final Design Services for the not-to-exceed amount of \$3,469,133.00; and

**“RESOLVED**, identify the General Reserve Fund as the source of funds required for payment of any invoices; and

**“RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC.”

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



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**APPROVAL FOR RETIREMENT BENEFITS, HECTOR MALCOLM, MAINTENANCE WORKER I-I-78 TOLL BRIDGE**

**R: 3340-06-17- PER-01-06-17**

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 Grace moved and Commissioner Janvey seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Hector Malcolm who is to retire on July 31, 2017."

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

**APPROVAL FOR RETIREMENT BENEFITS, DAVID HAGGERTY, TOLL CORPORAL-TRENTON-MORRISVILLE TOLL BRIDGE**

**R: 3341-06-17- PER-02-06-17**

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 Janvey 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 26<sup>th</sup> day of June, 2017, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to David Haggerty who is to retire on September 30, 2017."

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **APPROVAL FOR RETIREMENT BENEFITS, THOMAS PIERFY, TELLER/INVENTORY CONTROL SPECIALIST-I-78 TOLL BRIDGE**

**R: 3342-06-17- PER-03-06-17**

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 Janvey moved and Commissioner Grace seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of June, 2017, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Thomas Pierfy who is to retire on July 29, 2017."

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

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

**R: 3343-06-17- ACCT -01-06-17**

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 Janvey 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 26th day of June, 2017, via this Resolution, authorizes payment of invoices #17052087, #17052073, #17052083 and #17052086 in the total amount of \$9,442.31 for 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.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**APPROVAL FOR PAYMENT OF INVOICES  
ARCHER LAW, PA LEGAL COUNSEL**

**R: 3344-06-17- ACCT -02-06-17**

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 Janvey 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 26th day of June, 2017, via this Resolution authorizing payment of invoices #4086282, #4085971, #4086281 and #4085880 in the total amount due of \$ 11,860.00 for Professional Services rendered to Archer Law, PA Legal 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  
CHIESA SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL**

**R: 3345-06-17- ACCT -03-06-17**

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 Janvey 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 26th day of June, 2017, via this Resolution authorizing payment of invoices #353350, #349571 and #353352 in the total amount due of \$15,451.85 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.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**APPROVAL FOR PAYMENT OF INVOICES**

**FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL**

**R: 3346-06-17- ACCT -04-06-17**

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 Janvey 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 26th day of June, 2017, via this Resolution authorizing payment of invoices #134369, #134145, #134134, #132968, and #133723 in the total amount due of \$21,027.70 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal 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 INVOICE**

**STEVENS & LEE, FORMER PA LABOR COUNSEL**

**R: 3347-06-17- ACCT -05-06-17**

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 Janvey 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 26<sup>th</sup> day of June, 2017, via this Resolution, authorizes payment of invoice #485857 in the amount due of \$945.00 for Professional Services rendered to Stevens and Lee, Former PA Labor 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 June 26, 2017**

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

### **INVITE ANY COMMENTS**

Chairman Lavery invited any Comments from the public.

### **SCHEDULING OF THE JULY 31, 2017 MEETING**

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be held Monday, July 31, 2017.

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.

Commissioner Van Vliet then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:45 am, Monday, June 26, 2017.

**Prepared and submitted by:**



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

**Approved by:**



JOSEPH J. RESTA

Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **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 June 26, 2017**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Accounting</b>	<b>Status of Cash Balances at May 31, 2017</b>	<b>1</b>
<b>Accounting</b>	<b>Status of Bond Retirement at May 31, 2017</b>	<b>2-3</b>
<b>Accounting</b>	<b>Status of Investments at May 31, 2017</b>	<b>4-9</b>
<b>Accounting</b>	<b>Status of Toll Traffic and Revenue &amp; Toll Supported Traffic Month of May 2017 Compared with Month of May 2016</b>	<b>10-23</b>
<b>Accounting</b>	<b>Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period May 1, 2017 through May 31, 2017</b>	<b>24-36</b>
<b>Accounting</b>	<b>Statement of Revenue and Expenses: Five Months Period ending May 31, 2017</b>	<b>37</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**There follows Cash Balances of the Commission at May 31, 2017 for the  
information and review of the Members:**

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund	8,885,628
Payroll Fund	55,114
Insurance Clearing Account	750,000
<b>TOTAL</b>	<b>\$ 9,690,742</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 June 26, 2017

**STATUS OF BRIDGE SYSTEM REVENUE BONDS AT May 31, 2017**

	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A		
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls
7/1/2003		N/A			N/A			N/A				
7/1/2004		N/A			N/A			N/A				
7/1/2005	2.35%	\$ 330,000	\$ 330,000		N/A			N/A				
7/1/2006	2.50%	895,000	895,000		N/A			N/A				
7/1/2007	2.76%	930,000	930,000		N/A			N/A				
7/1/2008	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000			
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000			
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000			
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000			
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000			
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	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	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000		N/A	
7/1/2015	3.85%	5,220,000	5,220,000	3.66%	1,920,000	1,920,000	4.23%	4,450,000	4,450,000		N/A	
7/1/2016	3.96%	5,540,000	5,540,000	3.73%	1,760,000	1,760,000	4.23%	4,800,000	4,800,000	0.85%	1,030,000	1,030,000
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000	
7/1/2018	4.04%	6,155,000	1,565,000	3.88%	2,010,000	2,010,000	4.23%	5,250,000		1.33%	1,100,000	
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000	2,135,000	4.23%	5,450,000		1.61%	1,145,000	
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000	2,275,000	4.23%	5,650,000		1.90%	1,195,000	
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	4.23%	5,950,000		2.14%	6,825,000	
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	4.23%	6,250,000		2.33%	4,000,000	
7/1/2022										2.33%	3,165,000	
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	4.23%	6,550,000		2.50%	7,445,000	
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	4.23%	6,800,000		2.60%	7,815,000	
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	4.23%	7,150,000		2.67%	8,205,000	
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	4.23%	7,450,000		2.73%	5,000,000	
7/1/2026										3.01%	3,620,000	
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	4.23%	7,800,000		3.06%	7,015,000	1,210,000
7/1/2027										3.12%	2,000,000	
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	4.23%	8,200,000		3.17%	9,355,000	
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	4.23%	8,550,000		3.21%	1,345,000	
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	4.23%	8,900,000		3.27%	1,385,000	
7/1/2031		N/A		4.35%	3,475,000	3,475,000	4.23%	9,350,000			N/A	
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000			N/A	
7/1/2033		N/A		4.39%	14,000,000	14,000,000		N/A			N/A	
7/1/2034		N/A		4.39%	14,700,000	14,700,000		N/A			N/A	
7/1/2035		N/A		4.39%	15,435,000	15,435,000		N/A			N/A	
7/1/2036		N/A		4.60%	16,205,000	16,205,000		N/A			N/A	
7/1/2037		N/A		4.60%	16,935,000	16,935,000		N/A			N/A	
7/1/2038		N/A			N/A			N/A			N/A	
7/1/2039		N/A			N/A			N/A			N/A	
7/1/2040		N/A			N/A			N/A			N/A	
7/1/2041		N/A			N/A			N/A			N/A	
7/1/2042		N/A			N/A			N/A			N/A	
7/1/2043		N/A			N/A			N/A			N/A	
7/1/2043		N/A			N/A			N/A			N/A	
7/1/2044		N/A			N/A			N/A			N/A	
7/1/2044		N/A			N/A			N/A			N/A	
7/1/2045		N/A			N/A			N/A			N/A	
7/1/2045		N/A			N/A			N/A			N/A	
7/1/2046		N/A			N/A			N/A			N/A	
7/1/2046		N/A			N/A			N/A			N/A	
7/1/2047		N/A			N/A			N/A			N/A	
7/1/2047		N/A			N/A			N/A			N/A	
		\$ 72,645,000	\$ 53,765,000		\$ 134,170,000	\$ 132,170,000		\$ 150,000,000	\$ 35,950,000		\$ 77,145,000	\$ 6,675,000

**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**

Meeting of June 26, 2017

**STATUS OF BRIDGE SYSTEM REVENUE BONDS AT May 31, 2017**

SERIES 2012B				SERIES 2015			SERIES 2017			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003											-
7/1/2004											-
7/1/2005											-
7/1/2006											-
7/1/2007											-
7/1/2008											-
7/1/2009											-
7/1/2010											-
7/1/2011											-
7/1/2012											-
7/1/2013	0.60%	3,430,000	3,430,000								-
7/1/2014	1.01%	3,360,000	3,360,000								-
7/1/2015	1.30%	3,385,000	3,385,000								-
7/1/2016	1.61%	3,440,000	3,440,000								-
7/1/2017	1.84%	3,490,000								3.38%	15,855,000
7/1/2018	2.18%	3,560,000								3.45%	14,500,000
7/1/2019		N/A		1.47%	2,410,000					3.48%	13,840,000
7/1/2020		N/A		1.62%	2,540,000		1.00%	945,000		3.39%	15,435,000
7/1/2021		N/A		1.86%	2,540,000		1.00%	875,000		2.80%	16,190,000
7/1/2022		N/A		2.10%	2,695,000		1.81%	1,740,000		3.03%	14,685,000
7/1/2022		N/A								2.33%	3,165,000
7/1/2023		N/A		2.34%	2,795,000		2.03%	1,865,000		3.04%	18,655,000
7/1/2024		N/A		2.43%	2,935,000		2.31%	1,970,000		3.11%	19,520,000
7/1/2025		N/A		2.55%	3,015,000		2.52%	1,070,000		3.22%	19,440,000
7/1/2026		N/A		2.73%	3,180,000					3.44%	15,630,000
7/1/2026		N/A								3.01%	3,620,000
7/1/2027		N/A		3.10%	4,540,000		2.80%	20,000		3.57%	18,165,000
7/1/2027		N/A								3.12%	2,000,000
7/1/2028		N/A		3.28%	3,380,000		2.95%	35,000		3.60%	20,970,000
7/1/2029		N/A		3.04%	3,480,000		3.08%	8,380,000		3.53%	21,755,000
7/1/2030		N/A		3.10%	3,670,000		3.19%	8,845,000		3.59%	22,800,000
7/1/2031		N/A		3.14%	3,785,000		3.27%	10,765,000		3.62%	23,900,000
7/1/2032		N/A		3.55%	545,000		3.35%	14,735,000		3.70%	25,080,000
7/1/2033		N/A		3.56%	10,595,000		3.41%	15,715,000		3.47%	26,310,000
7/1/2034		N/A		3.60%	11,020,000		3.47%	16,500,000		3.52%	27,520,000
7/1/2035		N/A		3.64%	11,460,000		3.52%	17,325,000		3.57%	28,785,000
7/1/2036		N/A		3.73%	11,920,000		3.56%	18,190,000		3.63%	30,110,000
7/1/2037		N/A			N/A		3.59%	22,015,000		3.59%	22,015,000
7/1/2038		N/A			N/A		3.64%	23,115,000		3.64%	23,115,000
7/1/2039		N/A			N/A		3.64%	24,270,000		3.64%	24,270,000
7/1/2040		N/A			N/A		3.64%	25,485,000		3.64%	25,485,000
7/1/2041		N/A			N/A		3.64%	26,760,000		3.64%	26,760,000
7/1/2042		N/A			N/A		3.64%	28,100,000		3.64%	28,100,000
7/1/2043		N/A			N/A		3.69%	15,930,000		3.69%	15,930,000
7/1/2043		N/A			N/A		4.04%	13,575,000		4.04%	13,575,000
7/1/2044		N/A			N/A		3.69%	16,590,000		3.69%	16,590,000
7/1/2044		N/A			N/A		4.04%	14,255,000		4.04%	14,255,000
7/1/2045		N/A			N/A		3.69%	17,275,000		3.69%	17,275,000
7/1/2045		N/A			N/A		4.04%	14,965,000		4.04%	14,965,000
7/1/2046		N/A			N/A		3.69%	17,990,000		3.69%	17,990,000
7/1/2046		N/A			N/A		4.04%	15,715,000		4.04%	15,715,000
7/1/2047		N/A			N/A		3.69%	18,745,000		3.69%	18,745,000
7/1/2047		N/A			N/A		4.04%	16,490,000		4.04%	16,490,000
		\$ 20,665,000	\$ 13,615,000		\$ 86,505,000	\$ -		\$ 430,250,000	\$ -		\$ 729,205,000



Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
May 1, 2017 - May 31, 2017

DRJTBC

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
General Reserve Fund													
8923A1AC5	10484	01GRF	ACP	TOYOTA	6,000,000.00	05/18/2017	01/12 - At Maturity	5,947,420.00		1.320	01/12/2018	1.355	5,950,500.00
				Subtotal	6,000,000.00			5,947,420.00	0.00				5,950,500.00
Operating Fund													
912828P20	10477	01OF	TRC	FHLB	5,295,000.00	05/02/2017	07/31 - 01/31	5,282,383.01	9,982.98	0.750	01/31/2018	1.070	5,283,764.43
				Subtotal	5,295,000.00			5,282,383.01	9,982.98				5,283,764.43
Reserve Maintenance Fund													
912828P20	10476	01RMF	TRC	FHLB	3,770,000.00	05/02/2017	07/31 - 01/31	3,761,016.80	7,107.80	0.750	01/31/2018	1.070	3,762,000.36
				Subtotal	3,770,000.00			3,761,016.80	7,107.80				3,762,000.36
Debt Service Reserve 2005A													
912828P20	10478	05DSRF05	TRC	FHLB	1,000,000.00	05/02/2017	07/31 - 01/31	997,617.19	1,885.36	0.750	01/31/2018	1.070	997,878.08
				Subtotal	1,000,000.00			997,617.19	1,885.36				997,878.08
Construction Fund 2017													
912796MCO	10485	06CF17	ATD	USTR	11,000,000.00	05/18/2017	11/16 - At Maturity	10,945,687.94		0.977	11/16/2017	0.996	10,949,847.33
912828P20	10483	06CF17	TRC	FHLB	40,000,000.00	05/02/2017	07/31 - 01/31	39,904,687.49	75,414.36	0.750	01/31/2018	1.070	39,915,123.17
				Subtotal	51,000,000.00			50,850,355.43	75,414.36				50,864,970.50
Debt Service Reserve Fund 12A													
912828P20	10480	06DSRF12A	TRC	FHLB	1,015,000.00	05/02/2017	07/31 - 01/31	1,012,581.45	1,913.64	0.750	01/31/2018	1.070	1,012,846.25
				Subtotal	1,015,000.00			1,012,581.45	1,913.64				1,012,846.25
Debt Service Reserve Fund 2015													
912828P20	10481	06DSRF15	TRC	FHLB	4,730,000.00	05/02/2017	07/31 - 01/31	4,718,729.30	8,917.75	0.750	01/31/2018	1.070	4,719,963.32
				Subtotal	4,730,000.00			4,718,729.30	8,917.75				4,719,963.32
Debt Service Reserve Fund 2017													
912828P20	10482	06DSRF17	TRC	FHLB	30,645,000.00	05/02/2017	07/31 - 01/31	30,571,978.72	57,776.83	0.750	01/31/2018	1.070	30,579,973.75
				Subtotal	30,645,000.00			30,571,978.72	57,776.83				30,579,973.75
Debt Service Reserve Fund 07A													
912828P20	10479	06DSRF7A	TRC	FHLB	1,000,000.00	05/02/2017	07/31 - 01/31	997,617.19	1,885.36	0.750	01/31/2018	1.070	997,878.08

Delaware River Joint TBC  
Purchases Report  
May 1, 2017 - May 31, 2017

Page 2

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
				Subtotal	1,000,000.00			997,617.19	1,885.36				997,878.08
				Total Purchases	104,455,000.00			104,139,699.09	164,884.08				104,169,774.77





Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
May 31, 2017

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Fund</b>												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	980,281.10	0.130		100.000	05/31/2017	980,281.10	980,281.10	980,281.10
					<b>Subtotal</b>	<b>980,281.10</b>	<b>0.130</b>			<b>980,281.10</b>	<b>980,281.10</b>	<b>980,281.10</b>
<b>General Reserve Fund</b>												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	05/31/2017	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	5,111,656.78	0.896		100.000	05/31/2017	5,111,656.78	5,111,656.78	5,111,656.78
PAINVEST	10462	01GRF	PA Invest	Amort	30,467,540.75	0.896		100.000	05/31/2017	30,467,540.75	30,467,540.75	30,467,540.75
313379FW4	10370	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.841	06/09/2017	100.003	05/31/2017	7,500,225.00	7,500,266.08	7,500,225.00
912828TB6	10397	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.805	06/30/2017	100.000	05/31/2017	5,000,000.00	5,000,573.35	5,000,000.00
15963TU66	10404	01GRF	Charlot Funding LLC CP	Fair	5,500,000.00	1.111	07/05/2017	99.197	05/31/2017	5,455,870.15	5,494,338.06	5,455,870.15
7562E0UX2	10392	01GRF	Reckitt Banc	Fair	2,500,000.00	1.104	07/31/2017	98.914	05/31/2017	2,472,850.00	2,495,500.00	2,472,850.00
912828D49	10458	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.827	08/15/2017	99.984	05/31/2017	7,499,550.00	7,500,627.79	7,499,550.00
3135G0MZ3	10371	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	0.894	08/28/2017	99.959	05/31/2017	7,496,925.00	7,500,563.86	7,496,925.00
8666QW60	10421	01GRF	Svenska Handelsbanken	Fair	6,000,000.00	1.156	09/05/2017	99.412	05/31/2017	5,964,750.00	5,982,000.00	5,964,750.00
3137EADL0	10395	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.736	09/29/2017	99.881	05/31/2017	4,999,050.00	5,004,292.21	4,999,050.00
912828F54	10459	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.913	10/15/2017	99.922	05/31/2017	9,992,200.00	9,998,414.18	9,992,200.00
912828TW0	10398	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.869	10/31/2017	99.867	05/31/2017	4,993,350.00	5,001,652.97	4,993,350.00
912828G20	10454	01GRF	Federal Home Loan Bank	Fair	9,470,000.00	0.929	11/15/2017	99.896	05/31/2017	9,460,151.20	9,467,844.12	9,460,151.20
912828UA6	10399	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.879	11/30/2017	99.755	05/31/2017	4,987,750.00	4,998,664.21	4,987,750.00
3137EADX4	10396	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.731	12/15/2017	99.923	05/31/2017	4,996,150.00	5,007,190.35	4,996,150.00
912828UE8	10455	01GRF	U.S. Treasury	Fair	10,000,000.00	0.974	12/31/2017	99.748	05/31/2017	9,974,800.00	9,987,017.95	9,974,800.00
8923A1AC5	10484	01GRF	TOYOTA Motor Credit CP	Fair	6,000,000.00	1.354	01/12/2018	99.123	05/31/2017	5,947,420.02	5,950,500.00	5,947,420.02
3130A8RY1	10391	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	0.738	01/19/2018	99.744	05/31/2017	5,984,640.00	6,000,363.42	5,984,640.00
912828P20	10465	01GRF	Federal Home Loan Bank	Fair	9,000,000.00	1.022	01/31/2018	99.717	05/31/2017	8,974,530.00	8,983,755.71	8,974,530.00
19121BB73	10420	01GRF	Coca Cola	Fair	6,000,000.00	1.237	02/27/2018	98.803	05/31/2017	5,928,206.70	5,949,381.67	5,928,206.70
912828UR9	10464	01GRF	Federal Home Loan Bank	Fair	9,500,000.00	1.033	02/28/2018	99.690	05/31/2017	9,470,550.00	9,480,057.94	9,470,550.00
912828Q45	10416	01GRF	U.S. Treasury	Fair	6,000,000.00	0.963	03/31/2018	99.735	05/31/2017	5,984,100.00	5,995,648.56	5,984,100.00
3137EAEA3	10401	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.870	04/09/2018	99.629	05/31/2017	9,962,900.00	9,989,715.57	9,962,900.00
3135G0WU8	10400	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.877	05/21/2018	99.658	05/31/2017	9,965,900.00	9,999,661.29	9,965,900.00
912828R93	10417	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.051	06/30/2018	99.391	05/31/2017	5,963,460.00	5,972,611.47	5,963,460.00
912828S68	10418	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.089	07/31/2018	99.465	05/31/2017	5,967,900.00	5,976,507.23	5,967,900.00
912828C3	10419	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.118	08/31/2018	99.418	05/31/2017	5,965,080.00	5,972,757.34	5,965,080.00

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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>												
3130A9AC5	10403	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.100	09/21/2018	99.830	05/31/2017	9,983,000.00	10,000,000.00	9,983,000.00
3134GASE5	10405	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.050	10/26/2018	99.581	05/31/2017	6,970,670.00	7,000,000.00	6,970,670.00
3134GAXX7	10406	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	1.187	11/30/2018	99.493	05/31/2017	2,487,325.00	2,497,192.71	2,487,325.00
3134GAYQ1	10415	01GRF	Federal Home Loan Mtg Corp	Fair	9,100,000.00	1.118	12/05/2018	99.688	05/31/2017	9,071,608.00	9,094,843.33	9,071,608.00
912828N63	10414	01GRF	U.S. Treasury	Fair	9,000,000.00	1.198	01/15/2019	99.823	05/31/2017	8,984,070.00	8,989,495.35	8,984,070.00
				<b>Subtotal</b>	<b>244,649,197.53</b>	<b>0.963</b>				<b>243,984,078.60</b>	<b>244,370,434.25</b>	<b>243,984,078.60</b>
<b>Operating Fund</b>												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	8,849.70	0.130		100.000	05/31/2017	8,849.70	8,849.70	8,849.70
912828P20	10477	01OF	Federal Home Loan Bank	Fair	5,295,000.00	1.070	01/31/2018	99.717	05/31/2017	5,280,015.15	5,283,764.43	5,280,015.15
				<b>Subtotal</b>	<b>5,303,849.70</b>	<b>1.068</b>				<b>5,288,864.85</b>	<b>5,292,614.13</b>	<b>5,288,864.85</b>
<b>Reserve Maintenance Fund</b>												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	6,063.11	0.130		100.000	05/31/2017	6,063.11	6,063.11	6,063.11
912828P20	10476	01RMF	Federal Home Loan Bank	Fair	3,770,000.00	1.070	01/31/2018	99.717	05/31/2017	3,759,330.90	3,762,000.36	3,759,330.90
				<b>Subtotal</b>	<b>3,776,063.11</b>	<b>1.068</b>				<b>3,765,394.01</b>	<b>3,768,063.47</b>	<b>3,765,394.01</b>
<b>Debt Service Reserve 2005A</b>												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	4,114.88	0.130		100.000	05/31/2017	4,114.88	4,114.88	4,114.88
912828P20	10478	05DSRF05	Federal Home Loan Bank	Fair	1,000,000.00	1.070	01/31/2018	99.717	05/31/2017	997,170.00	997,878.08	997,170.00
3133EFKW6	10379	05DSRF05	Federal Farm Credit Bank	Fair	1,991,000.00	1.030	10/26/2018	99.539	05/31/2017	1,981,821.49	1,990,449.97	1,981,821.49
				<b>Subtotal</b>	<b>2,995,114.88</b>	<b>1.042</b>				<b>2,983,106.37</b>	<b>2,992,442.93</b>	<b>2,983,106.37</b>
<b>Capitalized Interest Acc 2017</b>												
38145C752	10423	06CAPINT1	Goldman Sachs Ila Fed Port	Amort	2,663.18	0.130		100.000	05/31/2017	2,663.18	2,663.18	2,663.18
912828UE8	10430	06CAPINT1	U.S. Treasury	Fair	17,230,000.00	0.939	12/31/2017	99.748	05/31/2017	17,186,580.40	17,211,136.98	17,186,580.40
				<b>Subtotal</b>	<b>17,232,663.18</b>	<b>0.938</b>				<b>17,189,243.58</b>	<b>17,213,800.16</b>	<b>17,189,243.58</b>
<b>Construction Fund 2017</b>												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	05/31/2017	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	8,008,511.81	0.896		100.000	05/31/2017	8,008,511.81	8,008,511.81	8,008,511.81
313385HD1	10456	06CF17	Federal Home Loan Bank	Fair	20,000,000.00	0.802	06/21/2017	99.805	05/31/2017	19,961,116.60	19,991,222.22	19,961,116.60
912796LK3	10467	06CF17	U.S. Treasury	Fair	30,000,000.00	0.805	07/13/2017	99.797	05/31/2017	29,939,139.60	29,972,262.50	29,939,139.60
912828TG5	10470	06CF17	Federal Home Loan Bank	Fair	40,000,000.00	0.808	07/31/2017	99.947	05/31/2017	39,978,800.00	39,979,579.21	39,978,800.00
05253AVJ6	10468	06CF17	Aust & NZ Banking Group	Fair	40,000,000.00	1.083	08/18/2017	99.640	05/31/2017	39,856,000.00	39,906,400.00	39,856,000.00
86960JW19	10469	06CF17	Svenska Handelsbanken	Fair	17,000,000.00	1.114	09/01/2017	99.599	05/31/2017	16,931,858.39	16,951,776.67	16,931,858.39

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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>Construction Fund 2017</b>												
8923A0WR0	10472	06CF17	TOYOTA Motor Credit CP	Fair	25,000,000.00	1.185	09/25/2017	99.501	05/31/2017	24,875,444.50	24,904,944.45	24,875,444.50
8923A0WS8	10471	06CF17	TOYOTA Motor Credit CP	Fair	20,000,000.00	1.196	09/26/2017	99.494	05/31/2017	19,898,850.00	19,922,650.00	19,898,850.00
912828TW0	10473	06CF17	Federal Home Loan Bank	Fair	50,000,000.00	0.982	10/31/2017	99.867	05/31/2017	49,933,500.00	49,952,372.99	49,933,500.00
912796MC0	10485	06CF17	U.S. Treasury	Fair	11,000,000.00	0.995	11/16/2017	99.480	05/31/2017	10,942,800.66	10,949,847.33	10,942,800.66
912828UA6	10474	06CF17	Federal Home Loan Bank	Fair	40,000,000.00	1.004	11/30/2017	99.755	05/31/2017	39,902,000.00	39,924,956.60	39,902,000.00
912828N55	10475	06CF17	Federal Home Loan Bank	Fair	20,000,000.00	1.023	12/31/2017	99.901	05/31/2017	19,980,200.00	19,997,305.16	19,980,200.00
912828P20	10483	06CF17	Federal Home Loan Bank	Fair	40,000,000.00	1.070	01/31/2018	99.717	05/31/2017	39,886,800.00	39,915,123.17	39,886,800.00
<b>Subtotal</b>					361,008,511.81	0.994				360,095,021.56	360,376,952.11	360,095,021.56
<b>Clearing Fund 2017</b>												
38145C752	10422	06CLEAR17	Goldman Sachs Ila Fed Port	Amort	212,358.36	0.130		100.000	05/31/2017	212,358.36	212,358.36	212,358.36
<b>Subtotal</b>					212,358.36	0.130				212,358.36	212,358.36	212,358.36
<b>Debt Service Reserve Fund 12A</b>												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	2,102.21	0.130		100.000	05/31/2017	2,102.21	2,102.21	2,102.21
912828P20	10480	06DSRF12A	Federal Home Loan Bank	Fair	1,015,000.00	1.070	01/31/2018	99.717	05/31/2017	1,012,127.55	1,012,846.25	1,012,127.55
3133EFKW6	10381	06DSRF12A	Federal Farm Credit Bank	Fair	1,866,000.00	1.030	10/26/2018	99.539	05/31/2017	1,857,397.74	1,865,484.50	1,857,397.74
<b>Subtotal</b>					2,883,102.21	1.043				2,871,627.50	2,880,432.96	2,871,627.50
<b>Debt Service Reserve Fund 2015</b>												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	0.00	0.130		100.000	05/31/2017	0.00	0.00	0.00
912828P20	10481	06DSRF15	Federal Home Loan Bank	Fair	4,730,000.00	1.070	01/31/2018	99.717	05/31/2017	4,716,614.10	4,719,963.32	4,716,614.10
3133EFKW6	10382	06DSRF15	Federal Farm Credit Bank	Fair	3,000,000.00	1.030	10/26/2018	99.539	05/31/2017	2,986,170.00	2,999,171.23	2,986,170.00
<b>Subtotal</b>					7,730,000.00	1.054				7,702,784.10	7,719,134.55	7,702,784.10
<b>Debt Service Reserve Fund 2017</b>												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	4,509.36	0.130		100.000	05/31/2017	4,509.36	4,509.36	4,509.36
912828P20	10482	06DSRF17	Federal Home Loan Bank	Fair	30,645,000.00	1.070	01/31/2018	99.717	05/31/2017	30,558,274.65	30,579,973.75	30,558,274.65
<b>Subtotal</b>					30,649,509.36	1.069				30,562,784.01	30,584,483.11	30,562,784.01
<b>Debt Service Reserve Fund 07A</b>												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	3,629.17	0.130		100.000	05/31/2017	3,629.17	3,629.17	3,629.17
912828P20	10479	06DSRF7A	Federal Home Loan Bank	Fair	1,000,000.00	1.070	01/31/2018	99.717	05/31/2017	997,170.00	997,878.08	997,170.00
3133EFKW6	10380	06DSRF7A	Federal Farm Credit Bank	Fair	1,103,000.00	1.030	10/26/2018	99.539	05/31/2017	1,097,915.17	1,102,695.29	1,097,915.17
<b>Subtotal</b>					2,106,629.17	1.047				2,098,714.34	2,104,202.54	2,098,714.34

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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
				Total	679,527,280.41	0.985				677,734,258.38	678,495,199.67	677,734,258.38

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**  
**TOLL TRAFFIC AND REVENUE STATISTICS (May, 2017)**

**Summary:** The Commission experienced an increase in total toll revenue for May 2017 in comparison to the May 2016 traffic and revenue statistics. Total toll traffic also reflected a slight increase for the month of May. [It should be noted that 2016 was a leap year, and that Year-to-Date totals for 2017 reflect one less day].

**Analysis of May 2017 / May 2016 toll revenue data comparison:**

- An overall toll revenue increase of 5.94 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected an 8.28 percent increase.
- Passenger-vehicle toll revenue generated a 0.21 percent decrease.

**Analysis of May 2017 / May 2016 traffic data comparison:**

- Total toll traffic increased by 1,150 vehicles, or 0.03 percent for the month.
- Commercial-vehicle traffic increased by 43,191 vehicles, or 9.26 percent.
- Passenger-vehicle toll traffic decreased by 42,041 vehicles, or 1.37 percent.
- Average daily toll traffic for the Commission's seven toll bridges for May 2017 was 113,838 total vehicles as compared to 113,800 total vehicles in May 2016.
- Total recorded westbound traffic volume at the eleven vehicular toll supported bridges for May 2017 increased by 62,707 vehicles, or 2.28 percent when compared to May 2016. Average daily westbound traffic at these bridges for May 2017 was 90,807 vehicles as compared to 88,784 for May 2016.

**Traffic analysis for 2017 YTD:**

- Total YTD toll traffic for the seven toll bridges is reflecting a 2.43 percent increase through the first five months of 2017 as compared to the same period in 2016.
- Westbound traffic on the eleven toll supported bridges is reflecting a 1.46 percent increase through the first five months of 2017 as compared to last year.

## **DISTRICT REVIEW**

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) for May 2017 reflected a 0.29 percent increase as the result of the decrease of 1,359 cars and the increase of 3,635 trucks when compared to May 2016. At New Hope-Lambertville (NHL), decreases of 1,533 cars and 577 trucks combined to generate a decrease in total toll traffic of 1.22 percent for the month of May 2017 as compared to May 2016.

### **District II**

The I-78 Toll Bridge experienced an increase of 1.44 percent in total toll traffic for the month of May 2017 compared to May 2016 as the result of a decrease of 24,954 cars and an increase of 39,800 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, an increase of 8,771 passenger vehicles and a decrease of 11,103 trucks combined to generate a 0.50 percent decrease in total toll traffic for May 2017.

### **District III**

Portland-Columbia (PC) experienced a 1.94 percent decrease in total toll traffic during May 2017 as a result of decreases of 2008 automobiles and 224 trucks compared to May 2016. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 17,857 passenger vehicles and an increase of 11,788 trucks combined to generate an overall decrease of 0.71 percent in total toll traffic for May 2017 as compared to May 2016. At Milford-Montague (MM), combined decreases of 3,101 passenger vehicles and 128 trucks produced a 2.76 percent decrease in total toll traffic for the month of May 2017.

**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 May, 2017 and May, 2016, and the year-to-date periods ending May 31, 2017 and May 31, 2016.

		<b><i>E-ZPass</i> PENETRATION RATES</b>					
		<b>MAY, 2017</b>	<b>MAY, 2016</b>	<b>Change in Monthly Percentage</b>	<b>YTD 2017</b>	<b>YTD 2016</b>	<b>Change in YTD Percentage</b>
<b>All Toll Bridges</b>	Cars	67.23	63.67	3.56	66.28	64.14	2.14
	Trucks	86.59	84.85	1.74	85.67	85.30	0.37
	<b>Total</b>	<b>70.02</b>	<b>66.47</b>	<b>3.55</b>	<b>69.05</b>	<b>67.08</b>	<b>1.97</b>
<b>Trenton - Morrisville</b>	Cars	65.80	62.29	3.51	65.69	62.30	3.39
	Trucks	89.73	89.53	0.20	87.99	89.87	-1.88
	<b>Total</b>	<b>67.40</b>	<b>64.00</b>	<b>3.40</b>	<b>67.26</b>	<b>64.10</b>	<b>3.16</b>
<b>New Hope - Lambertville</b>	Cars	80.93	77.21	3.72	80.89	78.25	2.64
	Trucks	81.83	82.40	-0.57	82.30	83.54	-1.24
	<b>Total</b>	<b>80.99</b>	<b>77.54</b>	<b>3.45</b>	<b>80.98</b>	<b>78.58</b>	<b>2.40</b>
<b>I-78</b>	Cars	68.69	64.62	4.07	66.81	65.34	1.47
	Trucks	87.28	84.73	2.55	86.83	85.01	1.82
	<b>Total</b>	<b>73.78</b>	<b>69.43</b>	<b>4.35</b>	<b>72.12</b>	<b>70.34</b>	<b>1.78</b>
<b>Easton - Phillipsburg</b>	Cars	68.44	65.11	3.33	67.09	65.67	1.42
	Trucks	71.83	82.90	-11.07	80.99	83.21	-2.22
	<b>Total</b>	<b>68.57</b>	<b>66.21</b>	<b>2.36</b>	<b>67.83</b>	<b>66.73</b>	<b>1.10</b>
<b>Portland - Columbia</b>	Cars	62.34	59.15	3.19	61.19	59.18	2.01
	Trucks	88.13	84.45	3.68	85.10	87.24	-2.14
	<b>Total</b>	<b>64.21</b>	<b>61.00</b>	<b>3.21</b>	<b>62.90</b>	<b>61.31</b>	<b>1.59</b>
<b>Delaware Water Gap</b>	Cars	64.97	61.74	3.23	64.35	62.37	1.98
	Trucks	86.42	84.10	2.32	83.64	84.64	-1.00
	<b>Total</b>	<b>68.34</b>	<b>64.89</b>	<b>3.45</b>	<b>67.37</b>	<b>65.75</b>	<b>1.62</b>
<b>Milford - Montague</b>	Cars	60.90	57.82	3.08	58.75	58.99	-0.24
	Trucks	75.07	79.31	-4.24	72.14	73.08	-0.94
	<b>Total</b>	<b>61.30</b>	<b>58.17</b>	<b>3.13</b>	<b>59.12</b>	<b>59.38</b>	<b>-0.26</b>

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2016		
152 DAYS			151 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
13,752,843	\$ 13,823,273.00		14,028,020	\$ 14,120,400.00	Passenger	3,019,465	\$ 3,050,050.00	\$ 3,082,347.00
-	(604,824.64)		-	(542,174.03)	Discounts *	-	(97,307.65)	(123,502.75)
13,752,843	\$ 13,218,448.36		14,028,020	\$ 13,578,225.97	TOTAL PASSENGER	3,019,465	\$ 2,952,742.35	\$ 2,958,844.25
354,410	2,284,964.50		384,434	2,475,265.00	2-Axle Trucks	79,756	513,220.50	484,610.75
154,808	1,832,827.20		198,774	2,352,229.20	3-Axle Trucks	52,032	616,057.20	401,313.60
178,486	2,802,492.80		190,322	2,989,865.60	4-Axle Trucks	39,192	616,867.20	579,491.20
1,487,391	29,147,488.00		1,511,906	29,626,150.00	5-Axle Trucks	329,092	6,455,828.00	6,104,198.00
40,631	942,115.20		43,601	1,012,615.21	6-Axle Trucks	9,240	214,984.80	189,787.20
3,315	92,970.00		3,068	84,570.00	7-Axle Trucks	186	5,180.00	18,292.80
10	592.00		1	88.30	Permits	-	-	146.70
2,219,051	\$ 37,103,448.70		2,332,106	\$ 38,540,783.31	TOTAL TRUCKS	509,498	\$ 8,422,137.70	\$ 7,777,840.25
15,971,894	\$ 50,321,898.06		16,360,126	\$ 52,119,009.28	TOTAL TOLL VEHICLES	3,528,963	11,374,880.05	10,736,684.50
105,078	\$ 331,065.12		108,345	\$ 345,159.00	DAILY AVERAGE	113,838	\$ 366,931.61	\$ 346,344.66

Rate Change	
Traffic (toll)	
Autos	2.43%
Trucks	2.00%
Revenue	5.09%
Autos	3.57%
Trucks	2.72%
	3.87%

Rate Change	
Traffic (toll)	
Autos	0.03%
Trucks	-1.37%
Revenue	9.26%
Autos	5.94%
Trucks	-0.21%
	8.28%

\* 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.

NOTE: YTD traffic and revenue totals have been positively affected by the Jan. 21, 2017 closure of the Delaware River Turnpike Bridge.  
NOTE: 2016 was a leap year. YTD statistics reflect one less day.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2017

JANUARY 1, 2016 MAY 31, 2016 152 DAYS			JANUARY 1, 2017 MAY 31, 2017 161 DAYS			MONTH OF MAY 2017 31 DAYS			MONTH OF MAY 2016 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,358,549	\$ 3,367,485.00		3,668,764	\$ 3,685,006.00	Passenger	725,567	\$ 730,249.00		726,926	\$ 729,492.00	
	(131,931.02)			(112,352.19)	Discounts *		(20,090.99)			(27,409.95)	
3,358,549	\$ 3,235,553.98		3,668,764	\$ 3,572,653.81	TOTAL PASSENGER	725,567	\$ 710,158.01		726,926	\$ 702,082.05	
92,184	595,436.40		97,559	629,418.40	2-Axle Trucks	14,398	92,997.45		18,795	121,343.95	
34,186	408,040.80		44,004	523,741.20	3-Axle Trucks	9,066	107,989.20		6,870	81,880.80	
35,221	557,124.80		39,962	631,252.80	4-Axle Trucks	9,024	143,244.80		6,815	107,616.00	
72,623	1,424,046.00		95,110	1,866,968.00	5-Axle Trucks	19,577	384,832.00		16,031	314,388.00	
450	10,567.20		1,103	25,768.81	6-Axle Trucks	168	3,981.60		90	2,112.00	
50	1,985.60		98	2,818.40	7-Axle Trucks	10	277.20		6	168.00	
1	5.00				Permits				1	5.00	
234,715	\$ 2,997,205.80		277,836	\$ 3,679,967.61	TOTAL TRUCKS	52,243	\$ 733,322.25		48,608	\$ 627,513.75	
3,593,264	\$ 6,232,759.78		3,946,600	\$ 7,252,621.42	TOTAL TOLL VEHICLES	777,810	\$ 1,443,480.26		775,534	\$ 1,329,595.80	
23,640	\$ 41,005.00		26,136	\$ 48,030.81	DAILY AVERAGE	25,091	\$ 46,563.88		25,017	\$ 42,890.19	

Rate Change	
Traffic (toll)	9.83%
Autos	9.24%
Trucks	18.37%
Revenue	16.36%
Autos	10.42%
Trucks	22.78%

Rate Change	
Traffic (toll)	0.29%
Autos	-0.19%
Trucks	7.48%
Revenue	8.57%
Autos	1.15%
Trucks	16.86%

\* 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.

NOTE: YTD traffic and revenue totals have been positively affected by the Jan. 21, 2017 closure of the Delaware River Turnpike Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2017			MAY 2016		
152 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
723,661	\$ 727,435.00		729,919	\$ 734,989.00	Passenger	180,823	\$ 162,294.00		162,356	\$ 163,505.00	
	(43,473.40)			(33,099.87)	Discounts *		(5,704.10)			(8,468.17)	
723,661	\$ 683,961.60		729,919	\$ 701,889.13	TOTAL PASSENGER	180,823	\$ 156,589.90		162,356	\$ 155,036.83	
23,041	148,841.55		20,442	131,935.05	2-Axle Trucks	4,289	27,672.45		5,136	33,200.05	
8,009	95,484.00		8,913	106,298.40	3-Axle Trucks	1,965	23,379.60		1,982	23,632.80	
3,732	57,774.40		2,733	42,291.20	4-Axle Trucks	823	9,702.40		781	12,121.60	
13,442	284,848.00		14,607	287,542.00	5-Axle Trucks	3,433	67,704.00		3,013	59,448.00	
460	10,399.20		416	9,585.60	6-Axle Trucks	103	2,380.80		82	1,845.60	
16	457.20		15	417.20	7-Axle Trucks	5	140.00		1	28.00	
1	2.00				Permits	-	-				
48,701	\$ 577,806.35		47,126	\$ 578,069.45	TOTAL TRUCKS	10,418	\$ 130,979.25		10,995	\$ 130,276.05	
772,362	\$ 1,261,767.95		777,045	\$ 1,279,958.58	TOTAL TOLL VEHICLES	171,241	\$ 287,569.15		173,351	\$ 285,312.88	
5,081	\$ 8,301.10		5,146	\$ 8,476.55	DAILY	5,524	\$ 9,276.42		5,592	\$ 9,203.64	

Rate Change	
Traffic (toll)	
Autos	0.61%
Trucks	0.86%
Revenue	-3.23%
Autos	1.44%
Trucks	2.62%
	0.05%

Rate Change	
Traffic (toll)	
Autos	-1.22%
Trucks	-0.94%
Revenue	-5.25%
Autos	0.79%
Trucks	1.00%
	0.54%

\* 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

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2017			MAY 2016		
152 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,455,979	\$ 3,480,660.00		3,459,707	\$ 3,488,829.00	Passenger	757,451	\$ 766,006.00		782,405	\$ 789,077.00	
	(154,358.62)			(158,533.03)	Discounts *		(29,632.69)			(31,526.11)	
3,455,979	\$ 3,326,301.38		3,459,707	\$ 3,330,295.97	TOTAL PASSENGER	757,451	\$ 736,373.31		782,405	\$ 757,550.89	
105,819	680,719.65		125,576	807,469.00	2-Axle Trucks	36,971	237,483.35		22,627	145,624.70	
59,537	701,511.60		81,646	964,129.20	3-Axle Trucks	27,477	325,069.20		12,767	150,433.20	
76,927	1,201,284.00		80,590	1,260,019.20	4-Axle Trucks	15,883	248,468.80		15,984	249,928.00	
905,411	17,732,472.00		931,236	18,231,892.00	5-Axle Trucks	188,985	3,902,866.00		188,254	3,686,744.00	
26,908	623,186.40		28,973	672,134.40	6-Axle Trucks	5,885	137,030.40		5,381	124,490.40	
2,428	67,050.80		2,485	68,224.00	7-Axle Trucks	95	2,640.40		472	12,976.80	
3	241.80		1	88.30	Permits				1	88.30	
1,177,033	\$ 21,006,446.25		1,250,507	\$ 22,003,956.10	TOTAL TRUCKS	285,296	\$ 4,853,558.15		245,496	\$ 4,370,285.40	
4,653,012	\$ 24,332,747.63		4,710,214	\$ 25,334,252.07	TOTAL TOLL VEHICLES	1,042,747	\$ 5,591,931.46		1,027,901	\$ 5,127,836.29	
30,480	\$ 160,063.87		31,193	\$ 167,776.50	DAILY AVERAGE	33,637	\$ 180,384.89		33,158	\$ 165,414.07	

Rate Change	
Traffic (toll)	
Autos	1.67%
Trucks	0.11%
Revenue	6.24%
Autos	4.12%
Trucks	0.12%
	4.75%

Rate Change	
Traffic (toll)	
Autos	1.44%
Trucks	-3.19%
Revenue	16.21%
Autos	9.05%
Trucks	-2.53%
	11.06%

\* 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

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2017			MAY 2016		
152 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
2,047,576	\$ 2,056,811.00		2,034,206	\$ 2,044,067.00	Passenger	448,410	\$ 452,352.00		439,639	\$ 442,293.00	
	(90,014.53)			(73,733.60)	Discounts *		(13,049.63)			(18,211.89)	
2,047,576	\$ 1,966,796.47		2,034,206	\$ 1,970,333.40	TOTAL PASSENGER	448,410	\$ 439,302.37		439,639	\$ 424,081.11	
52,863	340,300.35		37,972	245,360.05	2-Axle Trucks	2,248	14,612.00		11,036	71,326.45	
14,096	167,060.40		12,539	148,852.80	3-Axle Trucks	1,061	12,674.40		3,324	39,400.80	
14,245	226,001.60		12,372	195,988.80	4-Axle Trucks	3,208	50,880.00		3,299	52,326.40	
50,026	980,330.00		50,699	993,042.00	5-Axle Trucks	11,151	218,466.00		11,061	216,810.00	
630	14,995.20		411	9,616.80	6-Axle Trucks	104	2,416.80		157	3,751.20	
14	406.00		13	366.00	7-Axle Trucks	3	84.00		1	28.00	
			-	-	Permits	-	-		-	-	
131,674	\$ 1,729,093.55		114,006	\$ 1,593,226.45	TOTAL TRUCKS	17,775	\$ 299,133.20		28,878	\$ 383,642.85	
2,179,250	\$ 3,695,890.02		2,148,212	\$ 3,563,559.85	TOTAL TOLL VEHICLES	466,185	\$ 738,435.57		468,517	\$ 807,723.96	
14,337	\$ 24,315.07		14,227	\$ 23,599.73	DAILY AVERAGE	15,038	\$ 23,820.50		15,113	\$ 26,055.61	

Rate Change	
Traffic (toll)	
Autos	-1.42%
Trucks	-0.65%
Revenue	-13.42%
Autos	-3.58%
Trucks	0.18%
	-7.86%

Rate Change	
Traffic (toll)	
Autos	-0.50%
Trucks	2.00%
Revenue	-38.45%
Autos	-8.58%
Trucks	3.59%
	-22.03%

\* 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

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2017			MAY 2016		
152 DAYS			161 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
462,351	\$ 465,893.00		456,392	\$ 460,260.00	Passenger	104,423	\$ 105,868.00		106,431	\$ 107,615.00	
	(24,122.39)			(20,758.57)	Discounts *		(3,218.95)			(4,623.44)	
462,351	\$ 441,770.61		456,392	\$ 439,501.43	TOTAL PASSENGER	104,423	\$ 102,649.05		106,431	\$ 102,991.56	
10,857	70,152.55		8,768	56,706.65	2-Axle Trucks	1,766	11,453.65		2,248	14,545.70	
3,926	46,850.40		3,932	46,880.40	3-Axle Trucks	751	8,928.00		919	10,952.40	
10,028	160,209.60		9,138	145,844.80	4-Axle Trucks	2,107	33,552.00		2,026	32,326.40	
13,174	261,294.00		13,084	258,856.00	5-Axle Trucks	3,493	69,048.00		3,166	62,780.00	
115	2,752.80		185	4,420.80	6-Axle Trucks	43	1,027.20		29	696.00	
4	132.00		11	305.20	7-Axle Trucks	4	112.00				
					Permits						
38,104	\$ 541,391.35		35,118	\$ 513,013.85	TOTAL TRUCKS	8,164	\$ 124,120.85		8,388	\$ 121,300.50	
500,485	\$ 983,161.96		491,510	\$ 952,515.28	TOTAL TOLL VEHICLES	112,587	\$ 226,769.90		114,819	\$ 224,292.06	
3,293	\$ 6,468.17		3,255	\$ 6,308.05	DAILY AVERAGE	3,692	\$ 7,315.16		3,704	\$ 7,235.23	

Rate Change	
Traffic (toll)	
Autos	-1.79%
Trucks	-1.30%
Revenue	-7.84%
Autos	-3.12%
Trucks	-0.51%
	-5.24%

Rate Change	
Traffic (toll)	
Autos	-1.94%
Trucks	-1.89%
Revenue	-2.67%
Autos	1.10%
Trucks	-0.33%
	2.33%

\* 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

MAY 2017

JANUARY 1, 2016			JANUARY 1, 2017			MONTH OF			MONTH OF		
MAY 31, 2016			MAY 31, 2017			MAY 2017			MAY 2016		
152 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,213,614	\$ 3,230,427.00		3,208,227	\$ 3,232,919.00	Passenger	712,207	\$ 719,389.00		730,064	\$ 735,410.00	
-	(137,035.89)		-	(122,822.11)	Discounts *	-	(22,478.97)		-	(28,537.33)	
3,213,614	\$ 3,093,391.11		3,208,227	\$ 3,110,096.89	TOTAL PASSENGER	712,207	\$ 696,910.03		730,064	\$ 706,872.67	
60,019	386,096.75		86,163	552,982.95	2-Axle Trucks	18,385	118,000.35		13,269	85,356.05	
33,948	400,671.60		48,524	547,791.60	3-Axle Trucks	11,286	132,921.60		7,733	91,250.40	
37,581	588,132.80		44,781	702,579.20	4-Axle Trucks	8,126	127,491.20		7,777	121,750.40	
429,521	8,421,390.00		403,703	7,919,198.00	5-Axle Trucks	91,611	1,786,260.00		89,214	1,749,344.00	
12,050	279,784.80		12,475	290,179.20	6-Axle Trucks	2,928	67,932.00		2,447	56,774.40	
799	22,826.40		434	12,108.80	7-Axle Trucks	69	1,926.40		176	5,064.00	
5	343.20				Permits				1	53.40	
573,923	\$ 10,099,245.55		594,080	\$ 10,024,898.75	TOTAL TRUCKS	132,405	\$ 2,244,531.55		120,617	\$ 2,109,592.65	
3,787,537	\$ 13,192,636.66		3,802,307	\$ 13,134,936.64	TOTAL TOLL VEHICLES	844,612	\$ 2,941,441.58		850,681	\$ 2,816,465.32	
24,918	\$ 86,793.66		25,181	\$ 86,986.34	DAILY AVERAGE	27,246	\$ 94,885.21		27,441	\$ 90,853.72	

Rate Change	
Traffic (toll)	0.39%
Autos	-0.17%
Trucks	3.51%
Revenue	-0.44%
Autos	0.54%
Trucks	-0.74%

Rate Change	
Traffic (toll)	-0.71%
Autos	-2.45%
Trucks	9.77%
Revenue	4.44%
Autos	-1.41%
Trucks	6.40%

\* 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

MAY 2017

JANUARY 1, 2016 MAY 31, 2016 152 DAYS			JANUARY 1, 2017 MAY 31, 2017 161 DAYS			MONTH OF MAY 2017 31 DAYS			MONTH OF MAY 2016 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
491,083 \$	494,562.00 (23,888.79)		470,805 \$	474,330.00 (20,874.66)	Passenger	110,584 \$	111,892.00 (3,132.32)		113,685 \$	114,955.00 (4,725.86)	
491,083 \$	470,673.21		470,805 \$	453,455.34	Discounts *	110,584 \$	108,759.68		113,685 \$	110,229.14	
					TOTAL PASSENGER						
9,827	63,417.25		7,954	51,392.90	2-Axle Trucks	1,699	11,001.25		2,045	13,213.85	
1,106	13,208.40		1,216	14,535.60	3-Axle Trucks	426	5,095.20		315	3,763.20	
752	11,985.60		746	11,889.60	4-Axle Trucks	221	3,528.00		215	3,422.40	
3,194	63,108.00		3,467	68,632.00	5-Axle Trucks	842	16,682.00		744	14,684.00	
18	429.60		38	909.60	6-Axle Trucks	9	216.00		5	117.60	
4	112.00		12	330.40	7-Axle Trucks	-	-		1	28.00	
-	-		-	-	Permits	-	-		-	-	
14,901 \$	152,260.85		13,433 \$	147,710.10	TOTAL TRUCKS	3,197 \$	36,492.45		3,325 \$	35,229.05	
505,984 \$	622,934.06		484,238 \$	601,165.44	TOTAL TOLL VEHICLES	113,781 \$	145,252.13		117,010 \$	145,458.19	
3,329 \$	4,098.25		3,207 \$	3,981.23	DAILY AVERAGE	3,670 \$	4,685.55		3,775 \$	4,892.20	

Rate Change	
Traffic (toll)	
Autos	-4.30%
Trucks	-4.13%
Revenue	-8.85%
Autos	-3.49%
Trucks	-3.66%
	-2.99%

Rate Change	
Traffic (toll)	
Autos	-2.76%
Trucks	-2.73%
Revenue	-3.85%
Autos	-0.14%
Trucks	-1.33%
	3.59%

\* 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**  
**May 2017**

Bridge	Westbound Volume				
	May 2017	May 2016	% Change	YTD 2017	YTD 2016
Lower Trenton	383,544	352,521	8.80%	1,778,818	1,646,861
Calhoun Street	300,358	283,089	6.10%	1,478,465	1,314,012
Scudder Falls	1,032,885	1,023,864	0.88%	4,705,744	4,809,524
Washington Crossing	113,097	147,096	-23.11%	509,553	633,394
New Hope - Lambertville	254,019	198,411	28.03%	1,070,684	921,716
Centre Bridge - Stockton	83,667	66,531	25.76%	329,958	294,093
Uhlerstown - Frenchtown	72,963	75,584	-3.47%	333,887	317,595
Upper Black Eddy - Milford	61,980	61,059	1.51%	296,733	263,676
Riegelsville	50,238	66,114	-24.01%	226,022	296,942
Northampton Street	387,127	399,710	-3.15%	1,852,090	1,879,774
Riverton - Belvidere	75,146	78,338	-4.07%	335,515	353,658
<b>Total</b>	<b>2,815,024</b>	<b>2,752,317</b>	<b>2.28%</b>	<b>12,917,470</b>	<b>12,731,244</b>
					<b>1.46%</b>

NOTES:

**Delaware River Joint Toll Bridge Commission**  
**Toll Supported Bridge - Two Way Traffic Counts**  
**May 2017**

<b>Bridge</b>	<b>Total Volume</b>					
	<b>May 2017</b>	<b>May 2016</b>	<b>% Change</b>	<b>YTD 2017</b>	<b>YTD 2016</b>	<b>% Change</b>
Lower Trenton	491,325	462,786	6.17%	2,299,617	2,148,542	7.03%
Calhoun Street	510,749	562,880	-9.26%	2,515,110	2,608,772	-3.59%
Scudder Falls	1,874,788	1,903,617	-1.51%	8,932,957	8,974,367	-0.46%
Washington Crossing	196,032	247,991	-20.95%	875,234	1,082,111	-19.12%
New Hope - Lambertville	435,433	425,356	2.37%	1,901,789	1,961,653	-3.05%
Centre Bridge - Stockton	156,464	146,298	6.95%	643,794	648,738	-0.76%
Uhlertown - Frenchtown	144,449	146,385	-1.32%	648,498	617,981	4.94%
Upper Black Eddy - Milford	117,575	116,495	0.93%	533,543	531,169	0.45%
Riegelsville	105,696	109,762	-3.70%	476,137	494,314	-3.68%
Northampton Street	540,153	624,494	-13.51%	2,831,786	2,942,588	-3.77%
Riverton - Belvidere	173,942	145,224	19.77%	749,235	658,849	13.72%
<b>Total</b>	<b>4,746,606</b>	<b>4,891,288</b>	<b>-2.96%</b>	<b>22,407,700</b>	<b>22,669,084</b>	<b>-1.15%</b>

NOTES:

**Delaware River Joint Toll Bridge Commission**  
**Toll Bridge - Two Way Traffic Counts**  
**May 2017**

<b>Bridge</b>	<b>Total Volume (all classes)</b>					
	<b>May 2017</b>	<b>May 2016</b>	<b>% Change</b>	<b>YTD 2017</b>	<b>YTD 2016</b>	<b>% Change</b>
Trenton - Morrisville	1,847,260	1,852,235	-0.27%	9,293,638	8,603,599	8.02%
New Hope - Lambertville	406,301	389,580	4.29%	1,844,641	1,752,416	5.26%
Interstate 78	2,146,882	2,159,982	-0.61%	9,676,578	9,610,785	0.68%
Easton - Phillipsburg	1,137,081	1,094,242	3.91%	5,266,337	5,107,020	3.12%
Portland - Columbia	239,472	261,569	-8.45%	1,131,601	1,142,770	-0.98%
Delaware Water Gap	1,638,532	1,725,822	-5.06%	7,442,748	7,581,264	-1.83%
Milford - Montague	234,539	213,537	9.84%	1,002,621	930,515	7.75%
<b>Total</b>	<b>7,650,067</b>	<b>7,696,967</b>	<b>-0.61%</b>	<b>35,658,164</b>	<b>34,728,369</b>	<b>2.68%</b>

NOTES:

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

**Meeting of June 26, 2017**

### **STATISTICAL SUMMARY OF EXPENDITURES**

This includes reports entitled **"Budget vs Actual"** covering the month of May 2017 and the five month year-to-date ("YTD") operations of fiscal year 2017 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,653,706 for the month of May. For the 2017 fiscal period, total expense plus encumbrances amounted to \$24,492,277 or 89.6% of the YTD operating budget.

Most of the expense line categories are within their normal line item budgets. Overtime wages are currently exceeding budget by \$51,694 or 23.5%, mainly due to a number of full-time position vacancies and the recent snow storm. This line item is expected to come back into budget during the operating year. It is also more than offset by surplus in the Regular Employee Salaries.

There were no unusual expense items during the month of May.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**TOTAL COMMISSION**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$20,227,900	\$1,453,790	\$8,289,776	\$0	\$11,938,125
Part-Time Employee Wages	409,500	22,396	151,698	0	257,802
Summer Employee Wages	114,695	397	397	0	114,298
Overtime Wages	462,237	22,461	271,819	0	190,418
Pension Contributions	6,451,918	423,369	2,377,615	0	4,074,303
FICA Contributions	1,701,309	121,781	692,503	0	1,008,806
Regular Employee Healthcare Benefits	10,599,332	728,131	3,939,084	0	6,660,248
Life Insurance Benefits	174,637	14,591	71,594	0	103,043
Unemployment Compensation Benefits	45,000	0	1,701	0	43,299
Utility Expense	917,541	57,071	298,691	0	618,850
Office Expense	261,826	14,097	77,008	37,866	146,952
Telecommunication Expense	937,388	162,401	319,263	21,066	597,059
Information Technology Expense	597,535	66,096	199,147	18,208	380,180
Professional Development/Meetings/Memberships	240,930	5,527	61,300	0	179,630
Vehicle Maintenance Expense and Fuel	470,082	28,011	111,841	2,538	355,703
Operations Maintenance Expense	1,551,474	80,939	422,599	143,879	984,995
ESS Operating Maintenance Expense	1,497,000	94,241	444,645	186,689	865,666
Commission Expense	22,500	533	6,229	0	16,271
Toll Collection Expense	77,338	3,614	31,810	0	45,528
Uniform Expense	101,456	2,646	19,492	13,513	68,451
Business Insurance	2,976,252	236,016	1,180,081	0	1,796,171
Licenses & Inspections Expense	11,100	817	3,824	0	7,276
Advertising	62,000	(15)	3,353	0	58,647
Professional Services	1,271,000	104,930	497,548	3,002	770,451
State Police Bridge Security	5,716,366	456,680	2,295,893	0	3,420,474
EZPass Equipment/Maintenance	1,327,870	0	394,898	0	932,971
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,623,995	426,635	1,901,708	0	2,722,287
<b>Total</b>	<b>\$63,150,183</b>	<b>\$4,527,156</b>	<b>\$24,065,516</b>	<b>\$426,761</b>	<b>\$38,657,905</b>



**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**ADMINISTRATION\***

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,881,903	\$290,988	\$1,633,681	\$0	\$2,248,222
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	5,200	198	1,112	0	4,088
Pension Contributions	1,152,413	79,566	437,102	0	715,311
FICA Contributions	297,990	21,974	123,658	0	174,333
Regular Employee Healthcare Benefits	1,314,429	101,737	596,753	0	717,676
Life Insurance Benefits	32,235	1,772	12,472	0	19,763
Unemployment Compensation Benefits	45,000	0	1,701	0	43,299
Office Expense	214,350	12,842	71,940	34,122	108,288
Telecommunication Expense	143,122	16,523	86,472	0	56,650
Information Technology Expense	570,000	66,096	199,147	18,208	352,645
Professional Development/Meetings/Memberships	148,010	2,199	42,425	0	105,585
Vehicle Maintenance Expense and Fuel	2,824	231	342	0	2,482
Commission Expense	22,500	533	6,229	0	16,271
Business Insurance	274,638	9,716	48,579	0	226,058
Advertising	62,000	(15)	3,353	0	58,647
Professional Services	991,000	85,888	474,764	0	516,236
General Contingency	300,000	0	0	0	300,000
<b>TOTAL</b>	<b>\$9,465,811</b>	<b>\$690,248</b>	<b>\$3,739,729</b>	<b>\$52,330</b>	<b>\$5,673,751</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 Five Months Ending May 31, 2017**

**ADMINISTRATION - OPERATIONS\***

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,464,130	\$78,878	\$583,505	\$0	\$880,624
Overtime Wages	15,000	931	6,515	0	8,485
Pension Contributions	752,902	48,649	265,467	0	487,436
FICA Contributions	191,566	15,187	79,639	0	111,927
Regular Employee Healthcare Benefits	817,107	42,555	204,517	0	612,590
Life Insurance Benefits	20,317	1,029	7,620	0	12,696
Office Expense	15,900	513	1,186	2,394	12,319
Telecommunication Expense	92,540	9,327	24,132	0	68,408
Professional Development/Meetings/Memberships	61,850	1,094	7,492	0	54,358
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,497,000	94,241	444,645	186,689	865,666
Uniform Expense	8,800	12	3,616	1,009	4,176
Business Insurance	75,225	6,234	31,169	0	44,056
Professional Services	280,000	19,042	22,784	3,002	254,214
<b>TOTAL</b>	<b>\$5,293,337</b>	<b>\$317,693</b>	<b>\$1,682,286</b>	<b>\$193,094</b>	<b>\$3,417,957</b>

\* Includes Engineering, Security, Safety & Training, Plant & Facility, and Electronic Security & Surveillance.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**TRENTON - MORRISVILLE TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,702,746	\$126,361	\$688,333	\$0	\$1,014,413
Part-Time Employee Wages	81,000	3,912	22,735	0	58,265
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	35,400	1,277	19,351	0	16,049
Pension Contributions	515,708	33,303	190,736	0	324,972
FICA Contributions	141,230	9,869	54,913	0	86,317
Regular Employee Healthcare Benefits	992,202	67,833	367,944	0	624,258
Life Insurance Benefits	13,953	1,301	6,507	0	7,446
Utility Expense	149,950	13,831	48,475	0	101,475
Office Expense	4,125	11	402	64	3,659
Telecommunication Expense	59,389	11,501	24,590	10,121	24,678
Information Technology Expense	7,160	0	0	0	7,160
Professional Development/Meetings/Memberships	3,000	0	512	0	2,488
Vehicle Maintenance Expense and Fuel	89,080	4,342	26,805	0	62,275
Operations Maintenance Expense	218,995	18,674	71,475	17,132	130,388
Toll Collection Expense	12,300	884	4,578	0	7,722
Uniform Expense	20,900	0	780	11,315	8,804
Business Insurance	376,581	31,491	157,457	0	219,124
Licenses & Inspections Expense	480	0	150	0	330
State Police Bridge Security	828,302	67,817	340,940	0	487,361
EZPass Equipment/Maintenance	207,480	0	61,723	0	145,757
EZPass Operating Expense	958,092	90,532	403,545	0	554,547
<b>TOTAL</b>	<b>\$6,445,065</b>	<b>\$482,938</b>	<b>\$2,491,951</b>	<b>\$38,632</b>	<b>\$3,914,482</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,103,356	\$84,150	\$452,389	\$0	\$650,967
Part-Time Employee Wages	12,000	921	4,316	0	7,684
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	31,800	283	14,177	0	17,623
Pension Contributions	336,801	21,732	123,377	0	213,424
FICA Contributions	88,010	6,409	35,603	0	52,407
Regular Employee Healthcare Benefits	614,008	41,712	227,403	0	386,605
Life Insurance Benefits	9,070	796	3,633	0	5,437
Utility Expense	157,990	6,747	54,760	0	103,230
Office Expense	2,425	188	336	64	2,025
Telecommunication Expense	51,548	10,231	20,208	0	31,340
Information Technology Expense	7,920	0	0	0	7,920
Professional Development/Meetings/Memberships	2,120	147	498	0	1,622
Vehicle Maintenance Expense and Fuel	78,760	322	7,179	0	71,581
Operations Maintenance Expense	158,800	10,151	52,420	16,286	90,094
Toll Collection Expense	7,200	278	2,179	0	5,021
Uniform Expense	3,000	24	479	0	2,521
Business Insurance	262,506	21,821	109,104	0	153,402
Licenses & Inspections Expense	940	180	695	0	245
State Police Bridge Security	178,351	14,111	70,943	0	107,408
EZPass Equipment/Maintenance	165,984	0	49,362	0	116,621
EZPass Operating Expense	267,729	24,148	107,638	0	160,091
<b>TOTAL</b>	<b>\$3,543,614</b>	<b>\$244,350</b>	<b>\$1,336,701</b>	<b>\$16,350</b>	<b>\$2,190,564</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**INTERSTATE - 78 TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,393,668	\$171,431	\$959,703	\$0	\$1,433,964
Part-Time Employee Wages	80,000	2,317	15,817	0	64,183
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	60,900	3,367	44,563	0	16,337
Pension Contributions	728,270	48,063	269,508	0	458,762
FICA Contributions	195,149	13,286	76,853	0	118,296
Regular Employee Healthcare Benefits	1,371,573	95,169	509,058	0	862,515
Life Insurance Benefits	19,626	1,894	8,273	0	11,353
Utility Expense	141,000	20,062	42,595	0	98,405
Office Expense	6,430	38	805	195	5,429
Telecommunication Expense	130,932	20,928	29,474	0	101,459
Information Technology Expense	2,795	0	0	0	2,795
Professional Development/Meetings/Memberships	7,700	1,134	2,263	0	5,437
Vehicle Maintenance Expense and Fuel	77,000	13,349	30,292	0	46,708
Operations Maintenance Expense	400,972	18,246	134,359	34,102	232,511
Toll Collection Expense	13,000	906	8,356	0	4,645
Uniform Expense	12,000	604	1,530	165	10,305
Business Insurance	473,153	39,613	198,063	0	275,090
Licenses & Inspections Expense	1,500	178	766	0	734
State Police Bridge Security	976,355	78,777	396,042	0	580,314
EZPass Equipment/Maintenance	248,976	0	73,990	0	174,985
EZPass Operating Expense	1,431,589	131,062	584,198	0	847,391
<b>TOTAL</b>	<b>\$8,788,989</b>	<b>\$660,424</b>	<b>\$3,386,507</b>	<b>\$34,462</b>	<b>\$5,368,019</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**EASTON - PHILLIPSBURG TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,663,841	\$129,470	\$681,059	\$0	\$982,782
Part-Time Employee Wages	86,000	5,463	46,991	0	39,009
Summer Employee Wages	24,300	397	397	0	23,903
Overtime Wages	44,000	3,842	33,500	0	10,500
Pension Contributions	506,716	32,723	191,167	0	315,550
FICA Contributions	139,088	10,454	57,349	0	81,738
Regular Employee Healthcare Benefits	936,379	64,545	346,711	0	589,668
Life Insurance Benefits	13,648	1,279	6,155	0	7,493
Utility Expense	128,500	5,287	36,548	0	91,952
Office Expense	5,200	397	1,168	489	3,543
Telecommunication Expense	108,527	16,277	29,483	10,945	68,099
Information Technology Expense	2,415	0	0	0	2,415
Professional Development/Meetings/Memberships	6,500	577	2,288	0	4,212
Vehicle Maintenance Expense and Fuel	56,800	3,710	10,125	1,689	44,986
Operations Maintenance Expense	180,170	8,733	54,822	27,883	97,465
Toll Collection Expense	13,500	468	4,086	0	9,414
Uniform Expense	10,000	40	2,605	0	7,395
Business Insurance	192,932	16,311	81,557	0	111,375
Licenses & Inspections Expense	2,600	75	572	0	2,028
State Police Bridge Security	490,464	39,868	200,431	0	290,033
EZPass Equipment/Maintenance	207,480	0	61,712	0	145,768
EZPass Operating Expense	613,142	56,060	249,887	0	363,255
<b>TOTAL</b>	<b>\$5,432,202</b>	<b>\$395,976</b>	<b>\$2,098,612</b>	<b>\$41,007</b>	<b>\$3,292,582</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**PORTLAND - COLUMBIA TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$830,241	\$53,741	\$298,441	\$0	\$531,800
Part-Time Employee Wages	22,000	1,205	9,925	0	12,075
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	32,945	730	21,362	0	11,583
Pension Contributions	256,107	16,548	93,902	0	162,206
FICA Contributions	68,761	4,170	24,862	0	43,899
Regular Employee Healthcare Benefits	437,736	30,137	162,030	0	275,707
Life Insurance Benefits	6,818	611	2,563	0	4,254
Utility Expense	68,520	807	21,852	0	46,668
Office Expense	3,373	22	161	131	3,080
Telecommunication Expense	84,680	13,373	21,591	0	63,089
Information Technology Expense	2,415	0	0	0	2,415
Professional Development/Meetings/Memberships	1,200	33	351	0	849
Vehicle Maintenance Expense and Fuel	32,804	2,026	8,192	0	24,612
Operations Maintenance Expense	119,195	5,244	(3,262)	7,576	114,881
Toll Collection Expense	9,800	328	5,088	0	4,712
Uniform Expense	5,000	50	2,419	0	2,581
Business Insurance	142,168	11,922	59,611	0	82,557
Licenses & Inspections Expense	650	0	286	0	364
State Police Bridge Security	113,184	9,271	46,607	0	66,577
EZPass Equipment/Maintenance	124,488	0	37,030	0	87,457
EZPass Operating Expense	132,709	12,287	54,770	0	77,939
<b>TOTAL</b>	<b>\$2,508,449</b>	<b>\$162,505</b>	<b>\$867,781</b>	<b>\$7,707</b>	<b>\$1,632,961</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**DELAWARE WATER GAP TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,434,429	\$181,093	\$1,072,833	\$0	\$1,361,596
Part-Time Employee Wages	110,000	5,425	34,789	0	75,211
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	94,230	8,985	71,005	0	23,225
Pension Contributions	750,253	48,400	279,914	0	470,340
FICA Contributions	202,485	14,730	89,261	0	113,224
Regular Employee Healthcare Benefits	1,400,756	96,476	517,546	0	883,210
Life Insurance Benefits	19,958	1,963	8,601	0	11,356
Utility Expense	92,400	4,421	26,754	0	65,646
Office Expense	5,649	63	288	259	5,102
Telecommunication Expense	68,675	15,423	22,908	0	45,767
Information Technology Expense	2,415	0	0	0	2,415
Professional Development/Meetings/Memberships	2,500	344	3,935	0	(1,435)
Vehicle Maintenance Expense and Fuel	71,574	2,635	17,879	849	52,846
Operations Maintenance Expense	166,470	14,132	63,861	13,078	89,531
Toll Collection Expense	12,338	334	5,014	0	7,324
Uniform Expense	10,500	562	2,599	0	7,901
Business Insurance	394,143	33,094	165,468	0	228,675
Licenses & Inspections Expense	1,500	204	422	0	1,078
State Police Bridge Security	766,565	61,880	311,093	0	455,471
EZPass Equipment/Maintenance	248,976	0	74,051	0	174,925
EZPass Operating Expense	1,084,789	100,217	446,711	0	638,079
<b>TOTAL</b>	<b>\$7,948,804</b>	<b>\$590,381</b>	<b>\$3,214,932</b>	<b>\$14,186</b>	<b>\$4,719,686</b>



**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**MILFORD - MONTAGUE TOLL BRIDGE**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$820,590	\$52,395	\$328,815	\$0	\$491,776
Part-Time Employee Wages	18,500	3,153	17,125	0	1,375
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	28,250	1,531	26,790	0	1,460
Pension Contributions	251,851	16,258	93,528	0	158,322
FICA Contributions	67,396	4,294	28,338	0	39,058
Regular Employee Healthcare Benefits	437,736	30,297	162,508	0	275,228
Life Insurance Benefits	6,738	637	2,532	0	4,206
Utility Expense	57,050	0	32,801	0	24,249
Office Expense	3,373	24	616	146	2,610
Telecommunication Expense	51,771	3,404	9,725	0	42,046
Information Technology Expense	2,415	0	0	0	2,415
Professional Development/Meetings/Memberships	1,200	0	1,513	0	(313)
Vehicle Maintenance Expense and Fuel	37,620	1,395	9,854	0	27,766
Operations Maintenance Expense	122,685	3,518	31,087	5,710	85,888
Toll Collection Expense	9,200	417	2,509	0	6,691
Uniform Expense	5,000	166	2,104	0	2,896
Business Insurance	118,645	9,981	49,907	0	68,739
Licenses & Inspections Expense	650	0	178	0	472
State Police Bridge Security	98,265	7,764	39,030	0	59,235
EZPass Equipment/Maintenance	124,488	0	37,030	0	87,457
EZPass Operating Expense	135,945	12,330	54,960	0	80,985
<b>TOTAL</b>	<b>\$2,413,024</b>	<b>\$147,565</b>	<b>\$930,952</b>	<b>\$5,856</b>	<b>\$1,476,216</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,114,962	\$155,233	\$869,416	\$0	\$1,245,546
Overtime Wages	61,320	819	18,427	0	42,893
Pension Contributions	645,703	41,640	231,185	0	414,518
FICA Contributions	166,486	11,684	66,891	0	99,594
Regular Employee Healthcare Benefits	1,226,838	85,252	454,390	0	772,448
Life Insurance Benefits	17,368	1,770	7,196	0	10,172
Utility Expense	74,740	3,847	23,907	0	50,833
Telecommunication Expense	57,728	17,980	20,264	0	37,464
Professional Development/Meetings/Memberships	4,250	0	0	0	4,250
Vehicle Maintenance Expense and Fuel	14,300	0	906	0	13,394
Operations Maintenance Expense	118,820	1,638	9,721	11,288	97,810
Uniform Expense	15,756	0	382	0	15,374
Business Insurance	465,625	38,884	194,421	0	271,204
Licenses & Inspections Expense	900	180	427	0	473
State Police Bridge Security	1,743,492	136,502	686,242	0	1,057,249
<b>TOTAL</b>	<b>\$6,728,287</b>	<b>\$495,430</b>	<b>\$2,583,776</b>	<b>\$11,288</b>	<b>\$4,133,223</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Five Months Ending May 31, 2017**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	Budget 2017	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,818,034	\$130,049	\$721,600	\$0	\$1,096,434
Overtime Wages	53,192	498	15,016	0	38,176
Pension Contributions	555,193	36,487	201,731	0	353,462
FICA Contributions	143,149	9,725	55,137	0	88,011
Regular Employee Healthcare Benefits	1,050,567	72,418	390,224	0	660,343
Life Insurance Benefits	14,906	1,537	6,040	0	8,866
Utility Expense	47,391	2,068	10,999	0	36,392
Office Expense	1,000	0	105	0	895
Telecommunication Expense	88,476	27,436	30,416	0	58,060
Professional Development/Meetings/Memberships	2,600	0	22	0	2,578
Vehicle Maintenance Expense and Fuel	8,320	0	266	0	8,054
Operations Maintenance Expense	65,367	603	8,116	10,825	46,426
Uniform Expense	10,500	1,188	2,978	1,024	6,498
Business Insurance	200,638	16,949	84,746	0	115,891
Licenses & Inspections Expense	1,880	0	328	0	1,552
State Police Bridge Security	521,389	40,690	204,564	0	316,825
<b>TOTAL</b>	<b>\$4,582,601</b>	<b>\$339,647</b>	<b>\$1,732,288</b>	<b>\$11,849</b>	<b>\$2,838,464</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE FIVE MONTHS ENDED MAY 31, 2017**

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2017	TOTAL 2016
<b>TOLL REVENUE</b>												
Net Toll Revenue	7,093,604	1,253,748	24,841,633	3,851,781	930,795	12,922,804	592,193	-	-	-	51,486,557	50,623,947
EZPass Fee	115,347	31,230	161,463	72,182	15,673	126,027	16,020	-	-	-	537,943	402,134
Net Violation Fee Income	182,031	24,755	543,212	2,791	(60,466)	235,981	17,543	-	-	-	945,847	753,154
<b>REVENUE FROM TOLL</b>	<b>\$ 7,390,982</b>	<b>\$ 1,309,733</b>	<b>\$ 25,546,308</b>	<b>\$ 3,926,754</b>	<b>\$ 886,003</b>	<b>\$ 13,284,812</b>	<b>\$ 625,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,970,347</b>	<b>\$ 51,779,236</b>
<b>OPERATING EXPENSE</b>												
Regular Employee Salaries	688,333	452,389	959,703	681,059	298,441	1,072,833	328,815	869,416	721,600	2,217,186	8,289,776	7,800,153
Part-Time Employee Wages	22,735	4,316	15,817	46,991	9,925	34,789	17,125	-	-	-	151,698	146,851
Summer Employee Wages	-	-	-	397	-	-	-	-	-	-	397	-
Overtime Wages	19,351	14,177	44,563	33,500	21,362	71,005	26,790	18,427	15,016	7,627	271,819	175,990
Pension Contributions	190,736	123,377	269,508	191,167	93,902	279,914	93,528	231,185	201,731	702,569	2,377,615	1,856,398
FICA Contributions	54,913	35,603	76,853	57,349	24,862	89,261	28,338	66,891	55,137	203,297	692,503	650,436
Regular Employee Healthcare Benefits	367,944	227,403	509,058	346,711	162,030	517,546	162,508	454,390	390,224	801,270	3,939,084	3,814,120
Life Insurance Benefits	6,507	3,633	8,273	6,155	2,563	8,601	2,532	7,196	6,040	20,093	71,594	68,960
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	1,701	1,701	28,993
Utility Expense	48,475	54,760	42,595	36,548	21,852	26,754	32,801	23,907	10,999	-	298,691	287,010
Office Expense	402	336	805	1,168	161	288	616	-	105	73,126	77,008	75,440
Telecommunication Expense	24,590	20,208	29,474	29,483	21,591	22,908	9,725	20,264	30,416	110,604	319,263	243,882
Information Technology Expense	-	-	-	-	-	-	-	-	-	199,147	199,147	152,148
Professional Development/Meetings	512	498	2,263	2,288	351	3,935	1,513	-	22	49,917	61,300	60,047
Vehicle Maintenance Expense and Fuel	26,805	7,179	30,292	10,125	8,192	17,879	9,854	906	266	342	111,841	90,678
Operations Maintenance Expense	71,475	52,420	134,359	54,822	(3,262)	63,861	31,087	9,721	8,116	-	422,599	370,328
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	444,645	444,645	406,059
Commission Expense	-	-	-	-	-	-	-	-	-	6,229	6,229	7,958
Toll Collection Expense	4,578	2,179	8,356	4,086	5,088	5,014	2,509	-	-	-	20,347	20,347
Uniform Expense	780	479	1,530	2,605	2,419	2,599	2,104	382	2,978	3,616	19,492	31,700
Business Insurance	157,457	109,104	198,063	81,557	59,611	165,468	49,907	194,421	84,746	79,748	1,180,081	1,192,851
Licenses & Inspections Expense	150	695	766	572	286	422	178	427	328	-	3,824	3,213
Advertising	-	-	-	-	-	-	-	-	-	3,353	3,353	6,774
Professional Services	-	-	-	-	-	-	-	-	-	497,548	497,548	339,454
State Police Bridge Security	340,940	70,943	396,042	200,431	46,607	311,093	39,030	686,242	204,564	-	2,295,893	2,171,140
EZPass Equipment/Maintenance	61,723	49,362	73,990	61,712	37,030	74,051	37,030	-	-	-	394,898	493,457
General Contingency	-	-	-	-	-	-	-	-	-	-	-	10,000
EZPass Operating Expense	403,545	107,638	584,198	249,887	54,770	446,711	54,960	-	-	-	1,901,708	2,100,314
<b>TOTAL OP., MAINT., &amp; ADM</b>	<b>\$ 2,491,951</b>	<b>\$ 1,336,701</b>	<b>\$ 3,386,507</b>	<b>\$ 2,098,612</b>	<b>\$ 867,781</b>	<b>\$ 3,214,932</b>	<b>\$ 930,952</b>	<b>\$ 2,583,776</b>	<b>\$ 1,732,288</b>	<b>\$ 5,422,016</b>	<b>\$ 24,065,516</b>	<b>\$ 22,604,700</b>
<b>OTHER OPERATING INC/EXP</b>												
Other Operating Income	-	-	407	-	-	-	-	-	-	80,623	81,030	49,126
<b>TOTAL OTHER OP INC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,623</b>	<b>\$ 81,030</b>	<b>\$ 49,126</b>
<b>NET OPERATING INC</b>	<b>\$4,899,031</b>	<b>\$ (26,967)</b>	<b>\$ (221,602)</b>	<b>\$1,828,142</b>	<b>\$18,222</b>	<b>\$10,069,880</b>	<b>\$ (305,197)</b>	<b>\$ (2,583,776)</b>	<b>\$ (1,732,288)</b>	<b>\$ (5,341,393)</b>	<b>\$ 28,985,861</b>	<b>\$ 29,223,662</b>
<b>NON-OPERATING REV/EXP</b>												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,525,215	642,812
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
GASB 68 Pension Expense	-	-	-	-	-	-	-	-	-	-	(13,136,096)	(5,234,713)
Interest Expense	-	-	-	-	-	-	-	-	-	-	(7,629,399)	(7,164,914)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-OPERATING REV/EXP</b>	<b>\$ (19,240,280)</b>	<b>\$ (11,756,815)</b>	<b>\$ (19,240,280)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>	<b>\$ (11,756,815)</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (14,341,249)</b>	<b>\$ (13,456,082)</b>	<b>\$ (14,341,249)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>	<b>\$ (13,456,082)</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **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 June 26, 2017**

**PURCHASING REPORT INDEX**

**MONTH OF MAY 2017**

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of May, 2017	1-5

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **MONTHLY PURCHASING REPORT**

**May 2017**

This report itemizes all orders for purchases made for the month of May, 2017, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

- (1) By authority of the Commission
- (2) By authority of the Executive Director or his designate
- (3) By authority of the Superintendent

The purchasing activities for the month culminated in the preparation and placement of 65 purchase orders in the total amount of \$265,848.21. To secure competitive prices on items being purchased, 31 price inquiries were sent out for 10 of the requisitions leading to purchase orders, an average of 3.10 per order ( $31/10 = 3.10$ ). For the month of May 2017, State Contracts were utilized and confirming requisitions were completed for the year-end needs of the Commission.

Procurements of over \$5,000.00 during the period of May 2017 are shown below:

- Five (5) Purchase Orders were issued, in the total amount of \$140,483.00, for ESS camera and workstation upgrades at various Commission locations.
- A Purchase Order was issued, in the total amount of \$10,666.08, for toll employee uniforms.
- A Purchase Order was issued, in the total amount of \$10,539.90, for traffic sign materials.
- A Purchase Order was issued, in the total amount of \$7,647.04, for roadway salt.
- A Purchase Order was issued, in the total amount of \$6,936.33, for a virtualization switch replacement.

In addition to the practices employed incidental to purchase of materials, etc., from vendors on a direct basis, the Commission also purchases via direct utilization of the purchasing processes of the State of New Jersey, the Commonwealth of Pennsylvania and other joint purchasing arrangements.

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

May 2017

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20170196	BUCKHORN PUMPS, INC	WATER WAGON PARTS	I78			588.37	
20170197	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - NHLT	NHL	PA 4400014762		2,740.50	
20170198	FRANKLIN CHEMICAL & EQUIPMENT	VACUUM CLEANERS-2	I78			740.00	
20170199	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	I78			1,565.50	
20170200	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	I78			649.00	
20170201	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	DWG			1,777.90	
20170202	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES/EQUIP	DWG			1,377.24	
20170203	OFFICE BASICS	JANITORIAL SUPPLIES	TM			3,829.05	
20170204	OFFICE BASICS	JANITORIAL SUPPLIES	NHL			4,302.10	
20170205	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL				127.50
20170206	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			345.00	
20170207	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			4,112.79	
20170208	RUMSEY ELECTRIC	STREET LIGHT POLE REPLACEMENT	DWG			335.00	
20170209	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	TM			192.50	
20170210	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			4,086.86	
20170211	WASTE MANAGEMENT	TRASH REMOVAL	PC	PA 4400014762		160.00	
20170212	WASTE MANAGEMENT	TRASH REMOVAL	DWG	PA 4400014762		160.00	
20170213	ALLIED OIL LLC	GASOLINE	EP	NJ T-0083		1,115.24	
20170214	RJ WALKER PLUMBING	WATER HEATER REPLACEMENT	MM			1,009.81	
20170215	VER-MAC	MODEM FOR MESSAGE BOARD	NHL			1,100.00	
20170216	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS	COSTARS 12		795.29	
20170217	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NHL ESS CAMERA UPGRADES	ESS	FIN 2928-02-16		37,435.00	



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

May 2017

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20170218	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NHL CAMERA UPGRADE	ESS	FIN 2928-02-16	41,540.00		
20170219	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS CCTV SYSTEM REPAIR -TM18	ESS	FIN 2928-02-16	8,858.00		
20170220	ESRI INC	GIS SOFTWARE MAINTENANCE RENEW	IT		4,770.00		
20170221	WASTE MANAGEMENT	TRASH REMOVAL SERVICE	TM	PA 4400014762	492.00		
20170222	WASTE MANAGEMENT	TRASH REMOVAL SERVICE	MM	PA 4400014762	235.20		
20170223	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	EP		3,903.40		
20170224	INTEGRITY MECHANICAL INC.	HVAC PM WORK-2017	MULTI		4,600.00		
20170225	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL REPAIR/REPLACE	PC	ENG-01-06-14	1,700.00		
20170226	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL REPAIR/REPLACE	DWG	ENG-01-06-14	3,937.50		
20170227	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL REPAIR/REPLACE	DWG	ENG-01-06-14	5,200.00		
20170228	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	TM		367.50		
20170229	GARDEN STATE HIGHWAY PRODUCTS	SIGN BLANK MATERIAL	EP	NJT-0136	385.15		
20170230	BERGEY'S TIRE	TIRES	EP	PA 4400015998	1,689.48		
20170231	3M TRAFFIC CONTROL MATERIALS CAPITAL RESERVE	TRAFFIC SIGN MATERIALS	DWG		10,539.90		
20170232	E.M KUTZ, INC.	SNOW PLOW PARTS	178		648.40		
20170233	WASTE MANAGEMENT	TRASH REMOVAL	TM	PA 4400014781	593.00		
20170234	ARAMSCO	SAFETY VESTS CLASS III	EP	NJ T-0106	544.50		
20170235	CDW-G CAPITAL RESERVE	VIRTUALIZATION SWITCH REPLACE	IT	COSTARS-003-32	6,936.33		
20170236	CDW-G	AV CLOSET RACK SWITCH REPLACE	IT	COSTARS-003-32	839.12		

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

May 2017

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20170237	GOVERLAN INC	GOVERLAN SOFTWARE MAINT RENEW	IT		3,200.00		
20170238	ARAMSCO	SAFETY WEAR	EP		479.64		
20170239	GREEN POWER	JANITORIAL - LANE DEGREASER	DWG		635.00		
20170240	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		562.50		
20170241	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		600.00		
20170242	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL		791.09		
20170243	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	DWG		1,361.84		
20170244	OFFICE BASICS	JANITORIAL SUPPLIES	TM		425.81		
20170245	ORION SFTY PROD/STANDARD FUSEE	ROADWAY FLARES	DWG	PA 4400015999	456.48		
20170246	STARR UNIFORM	EMPLOYEE UNIFORMS-TOLL	TM	COSTARS 12	10,666.08		
20170247	STARR UNIFORM	SGT PATCHES & STRIPES	DWG	COSTARS 12	200.00		
20170248	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NH ST. CAMERA UPGRADE	ESS	FIN 2928-02-16	41,425.00		
20170249	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	PCC WORKSTATIONS	ESS	FIN 2928-02-16	11,225.00		
20170250	MORTON SALT INC.	SALT (SODIUM CHLORIDE)	EP	NJ T-0213	7,647.04		
20170251	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	PCC WORKSTATION	ESS	FIN 2928-02-16	4,610.00		
20170252	GAITI-MORRISON CONST SERVICE	STRUCTURAL CONCRETE	PC		2,173.20		
20170253	INTEGRITY MECHANICAL INC.	HVAC REPAIR	DWG		2,036.35		
20170254	INTEGRITY MECHANICAL INC.	HVAC REPAIR	MM		426.95		
20170255	NJ DEPARTMENT OF TREASURY	NDEP NIPDES FEE	MULTI		2,450.00		
20170256	TRAFCON	ARROWBOARD BULBS	DWG		1,065.00		
20170257	WORK AREA PROTECTION CORP	TRAFFIC CONES	DWG		2,942.00		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
REPORT OF PURCHASING ACTIVITIES  
May 2017

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20170258	STARR UNIFORM	TOLL OFFICER SHIRTS	TM	COSTARS 12		649.20	
20170259	TYCO INTEGRATED SECURITY	ALARM ANNL MONITOR'G WOODSIDE	NHL	NUPA 031913-TIS		709.80	
20170260	TYCO INTEGRATED SECURITY CAPITAL RESERVE	ALARM INSTALL SEB WOODSIDE RD	NHL	NUPA 031913-TIS	2,786.10		
Purchase Order Count: 65					\$176,192.83	\$89,527.88	\$127,50
AUTHORITY TOTALS:							
GRAND TOTAL:						\$265,848.21	

Delaware River Joint Toll Bridge Commission  
Meeting of June 26, 2017

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER  
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM  
MAY 2017**

<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 May</b>	<b>1-3</b>

Delaware River Joint Toll Bridge Commission  
Meeting of June 26, 2017

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER  
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM  
MAY 2017**

E-ZPass Migrated Account and Transponder Information as reported by Xerox 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	2,780,007

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	5,255,638

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 June 26, 2017

**E-Z PASS REPORT**  
**CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)**  
**OPERATIONS REPORT FOR THE E-ZPASS SYSTEM**  
**MAY 2017**

<b>E-ZPass Department Call Activity</b>	<b>Total Calls for May</b>
<b><i>CSC/VPC Inquiries</i></b>	
Account Modification Requests	90
Violation Notification Inquires	49
Cash Lane Violation Inquiries	15
<b><i>General Commission Inquiries</i></b>	
Calls referred to Other Departments (H.R., Eng., ESS)	22
<b>TOTAL NUMBER OF CALLS</b>	<b>176</b>

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

Delaware River Joint Toll Bridge Commission  
Meeting of June 26, 2017

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)  
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM  
MAY 2017**

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

As a result of pre-migration collection efforts from January 2015 through May 2017, Professional Account Management (PAM) a Duncan Solutions Company reports \$160,168.20 collected in outstanding tolls and fees.

Professional Account Management (PAM) a Duncan Solutions Company provide the Commission with monthly payment status updates. Collection activity will continue to be monitored by the E-ZPass Department.

**New Jersey Customer Service Center (CSC) Update:**

Integration tests began and were attended by representatives from the Commission, the New Jersey Turnpike Authority, South Jersey Transportation Authority (SJTA), Delaware River Port Authority (DRPA), Delaware River and Bay Authority (DRBA) and the Burlington County Bridge Commission (BCBC) are participating during these sessions. The purpose of these sessions is to observe end-to-end testing of various CSC functions

**Violation and DVAS Camera Monitoring:**

The E-ZPass Department in tandem with Xerox Field Service Technicians (FSTs) monitors vehicle transactions and images in Districts I, II and III through the Commission's Violation Enforcement System (VES) and Digital Video Audit System (DVAS).

**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 Implementation Requirements Meetings
7. Electronic Toll Collection System Replacement Meetings

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF MAY 2017**

<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 June 26, 2017**

**ELECTRONIC TOLL COLLECTION PROGRAM**  
**MONTH OF MAY 2017**

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

Activities for the In-Lane Toll System

1. Revisions to the Disaster Recovery Plan and the Maintenance Plan to address review comments is on-going. TransCore facilitated weekly meeting to discuss the transition of the toll lanes. Transitioning of the I-78 Toll Bridge open road tolling lanes is complete. Transitioning of the Easton-Phillipsburg Toll Bridge lanes is also complete. Weekly project status meetings will continue during the installation phase of the project.
2. The installation of the toll plaza canopy dynamic message signs (DMS) for the New Hope-Lambertville, Easton-Phillipsburg, Portland-Columbia and Milford-Montague Toll Bridges is underway. Lane 1 at the P-C Toll Bridge is complete, with the sign operable from the sign controller in the toll booth and the workstation at the Officer-in-Charge's Office. Installation of the sign in Lane 2 is underway. TransCore is working to complete and test the sign interface with the new electronic toll collection system.
3. TransCore, Commission Staff and RK&K met to review and discuss a potential out of scope claim from TransCore associated with completing the transition of the Trenton-Morrisville Toll Bridge and open road tolling lanes at the I-78 Toll Bridge during the weekends to minimize impacts to traffic..

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

1. The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC is expected to go live in July 2017.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings.
2. Mr. Stracciolini served on the Non-toll Opportunities subgroup for the IAG. This subgroup is preparing a policy and procedure document that provides a method for the IAG to follow for non-toll opportunities, such as use of the E-ZPass transponder system at parking garages or drive-thru services.

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

**Meeting of June 26, 2017**

### **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 June 26, 2017**

**OPERATIONS INDEX  
FOR  
COMMUNICATIONS**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Communications	Status Report Month of May 2017	1-4

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**COMMUNICATIONS REPORT**  
**May 2017**

- **COMMISSION AWARENESS EFFORTS:**

**Bridge System Presentation for Friends of the Delaware Canal** – Gave an hour-long-plus presentation at the Riegelsville Library about the various bridges that link the Delaware Canal in Pennsylvania with New Jersey's Delaware-Raritan Canal and other points of interest. The presentation was compiled on PowerPoint and involved historic photographs from the Commission as well as personal photographs and a variety of current Commission photos and graphics, many of them used in annual reports. The event also provided an opportunity to play composer Frances White's electro-acoustical work entitled Centre Bridge. The presentation took considerable time to research and compile and will be used as the basis for other potential educational/community talks. (Two such requests already have been received as a result of the Riegelsville event.) The presentation was generally well received and there were several questions – including an inquiry about the Scudder Falls Bridge Replacement Project. Approximately 25-30 people attended. Alex Styer from media consultant Bellevue Communications assisted in the formatting of the final presentation.

**Scudder Falls Bridge Replacement Project Website** – Uploaded and published complete set of 2017 timeline entries to the Scudder Falls project website. Posted pre-construction traffic study documents to the website for public viewing. Wrote text for traffic study documents. Divided up full report document into multiple smaller components that would not exceed the website's document size limit. Worked with Samir Marfatia (Stokes CG) to ensure uploading, posting and consistency of images. Facilitated responses and vetting approvals to various noise wall inquiries. Updated forward, schedule, latest updates, and current status fields. Reviewed proposed newsletter outline and participated in conference call to review content. Created work activities and travel advisory fields on the website homepage; these are to be updated on a weekly basis.

**Toll System Replacement Transition Completion and Clarification of Toll Rates for RV's with Trailer or Car in Tow** -- Worked with operations, engineering, E-ZPass, and community affairs to raise awareness – at least in newsrooms and on the Commission's website – of the Commission's completed transition to new toll collection system hardware and software. This effort was initiated with a press release in early-to-mid May. A subsequent reminder release was issued in late May. Additionally, the toll rates page was updated with new language and an image of a gooseneck pickup truck with a trailer in tow. Language for appeals of toll rates for RVs with trailers or cars in tow was removed (on the June 1 start date). The effort also involved writing consistent, accurate responses to various public inquiries

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

about the toll rates as they apply to RVs and other trailer- or car-towing configurations. Also reviewed a handout card that was drafted for distribution in toll lanes. Also drafted a standard response for inquiries regarding so-called “sprinter vans” that exceed the Commission’s 15-year-old 8-foot height threshold for classification as Class 2/Light Truck vehicles.

- **MEDIA RELATIONS:**

**Hot Topics:** Uhlerstown article mentions and shows Uhlerstown-Frenchtown Bridge; Delaware River Bridges presentation in Riegelsville (multiple publications); Lambertville’s annual shad fest; I-95 traffic stoppages for overhead wire removal in advance of Scudder Falls Bridge project; Commission approves contract to replace “Lower Trenton” sign with LED lights; Jeff Edelstein (Trentonian) column takes issue with sign lighting replacement; Morrisville police save passenger in submerged vehicle; New Hope-Lambertville Pride Parade crosses bridge; Bucks County tourism week; Scudder Falls project mention in top-10 U.S. project starts article; Memorial Day parades and ceremonies at various Commission bridges; article on former Commissioner John Siptroth; Phillipsburg/Union Square articles; Carversville Day painting depicts bridge; Scudder Falls project underway; I-78 roadwork start approaching.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)  
Edited various draft communications and handout cards.

- **WEBSITE:**

Obtained expanded access to website content management system (CMS) for Shawnda Bolden. Provided additional rudimentary website content management system (CMS) training to Shawnda. Removed workers’ comp and EAP RFQ postings from the website. Posted various website alerts for the replacement of the bridge walkway at the Centre Bridge-Stockton Toll Supported Bridge. Uploaded and posted the 2016 annual audit and the 2016 traffic engineering report to the Commission’s website. Posted Exhibit A addendum to Employee Medical/Prescription Insurance Brokerage Services RFQ, as per Arnie Conoline.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- The Commission website recorded 10,490 sessions (visits) in May. This reflects an increase over April, when 9,117 sessions were record (interpolated data) and a decrease from May 2016, when 12,490 sessions were recorded (former website). This is the first month since the unveiling of the redesigned website that a full month of Google analytics data has been available.
- Attended the Central Jersey Transportation Forum meeting in Plainsboro.
- Participated in design charrette for new administration building.
- Attended brainstorming session for Commission training programs.
- Attended Scudder Falls Bridge Public Involvement meeting and presentation of results from Sacunas market research.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

- Drafted, vetted, distributed and posted seven press releases/travel advisories in May. Topics included: June 1 start of uniform toll rates for recreational vehicles towing trailers or cars, start of Scudder Falls project, election of Commission officers, upgrading of the Lower Trenton Bridge's "Trenton Makes..." sign, completion of transition to new toll collection hardware and software, stoppages for overhead power line removal on I-95; lane restrictions at Delaware Water Gap (I-80) Toll Bridge.
- Participated in organizational conference call on newsletter for Scudder Falls Bridge Replacement Project.
- Attended 2016 annual report design kickoff meeting at Bellevue Communications in Philadelphia.
- Met with former CFO Sean McNeeley and provided him with framed Commission proclamation on his Commission employment.
- Edited draft Sean Hill replies on various tolling inquiries.
- Assigned various MPT-type communication assignments to Bellevue.
- Uploaded and posted insurance brokerage RFQ to website.
- Finalized 2015 annual report billing from Bellevue Communications (Alex Styer).
- Refined 2016 annual report outline and reviewed with the executive director.
- Obtained copy of NJ Senator Shirley Turner legislation regarding Route 29 truck weight limits.
- Reviewed various 2016 bridge inspection photos for use in Power Point program and annual reports.
- Entered and published various NJ511 travel alert items for Scudder Falls (I-95 and NJ Route 29), Delaware Water Gap (I-80), and I-78.
- Drafted detailed response, with accompanying images, to SFB project website inquiry on bridge walkway ramps and canal touchdown areas.
- Provided various documents to Bellevue Communications for drafting of press release announcing construction contract for replacing "Trenton Makes" sign's neon lights with energy saving/reliable LCD lighting system.
- Worked with genealogybank.com technical support to address access issue to the website's newspaper archives.
- Provided Brownsville Delaware Bridge Co. info to Barbara Ross, Delaware River Greenway Partnership trustee who attended the bridge presentation in Riegelsville.
- Responded to website inquiry about Commission's old bridge tokens.
- Researched various aspects of "Trenton Makes" sign history, including when Commission took ownership of the sign via resolution in 1994.
- Responded to Lambertville Historical Society member's inquiry about the bridges presentation in Riegelsville.
- Responded to inquiries from the Delaware & Lehigh National Heritage Corridor employees concerning the intermittent weekday Centre Bridge-Stockton walkway closures and the Scudder Falls Bridge Replacement Project.
- Conveyed to PA Rep. Warren's office that PennDOT will be the owner of the noise walls being constructed along the I-95 approach to the Scudder Falls Bridge.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

- Responded to NJ 101.5 FM radio news interview request about the impending roadway/approach bridge slab replacements project along the Commission's I-78 segment; provided aerial photograph for the station's website.
- Compiled corrections and confirmations to NJ Lawyer's Diary inquiry regarding Commission membership and primary staff positions.
- Edited quarter-page ad for New Jersey Alliance for Action's Eagle Awards event.
- Returned call of citizen who filed RTK request on Friday afternoon before Memorial Day; could not confirm receipt of his filing.
- Provided response to bicyclist's website inquiry about ongoing sidewalk replacement at the Centre Bridge-Stockton Bridge.
- Drafted front page and back page content for first Scudder Falls Bridge project newsletter, vetted the content and forwarded to McCormick Taylor for draft layout.
- Reviewed McCormick Taylor/Stokes Creative Group price proposals for new Scudder Falls project logo and project website redesign; reviewed with Chris Harney to give go ahead on the two items.
- Posted Scudder Falls project travel advisories on the What's Happening in Ewing and Lower Makefield Is a Great Place to Live Facebook pages.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**OPERATIONS INDEX  
FOR  
COMMUNITY AFFAIRS**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Community Affairs	Status Report Month of May 2017	1-2



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**Community Affairs Report**

**May 2017**

The following Community Affairs activity took place during the month of May 2017:

**Scudder Falls Public Involvement**

Participated in Public Involvement Plan update meeting, discussing the results of market research, redesign of project website and plan for upcoming outreach. Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. Focus of current questions and concerns involve PA sound walls. Updated the list of local and state officials, including email addresses, for use in upcoming mailings.

**Columbia/Knowlton Salt issue:**

Attended meeting with DEP Commissioner Bob Martin, Knowlton Township and DRJTBC officials to discuss corrective action plans for the salt infiltration issue traced to Knowlton's salt storage facility. DEP representatives will look into a couple of potential funding sources. The next step is for Knowlton to develop options and estimated cost analysis.

The Commission has received a couple of Tort claim notices from residents, sent via regular USPS mail.

**Centre-Bridge Stockton walkway repair**

Updated notices regarding replacement of walkway at Centre Bridge-Stockton, as rain has delayed the project.

**Community Outreach Events**

Confirmed attendance at several community events, including Phillipsburg Old Towne Festival and Milford Day. Obtained promotional material from E-ZPass Department for display and distribution.

**Municipal Request**

Responded to requests from municipalities for street-sweeping services, that the Commission is not able to provide this service at this time.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**Phillipsburg-Easton Events**

Spoke to the organizers of several festivals in Easton and Phillipsburg to discuss any road closures that might impact bridge traffic. The Philipsburg Old Towne Festival will not be moved to the riverside area this year as planned, although a Pork Roll Festival is planned for the area in the fall. The Friday night summer concert series along Larry Holmes Drive in Easton will not involve any road closures.

**Northampton Street Photography Request**

Met with a local photographer contracted by the Town of Phillipsburg to make a video for the Union Square redevelopment project. Along with District II Superintendent James Shelly and Gwen Flynn, assisted him in obtaining the necessary Use of Facilities permission and offered the Commission's assistance with the project.

**Overweight Emergency Vehicles**

Received a request from Kingwood Fire Department to allow fire trucks to cross toll-supported bridges in their coverage area, despite not meeting the posted weight restrictions. Referred to Engineer Department for consideration.

**Toll Rate Clarifications**

Assisted District Superintendents in creating and producing easy reference toll charts for collectors and hand-outs for customers, to aid in transition of toll rate clarifications and in addressing tolling inquiries.

**Workplace Safety**

Attended the March Workplace Safety Committee meeting at the Delaware Water Gap Administration Building.

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

**Meeting of June 26, 2017**

### **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 June 26, 2017 PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
<b>Trenton-Morrisville Toll Bridge</b>	CTH/RWL	<b>NJ Ramp C Concrete Barrier Improvements and PA Retaining Wall – 2 Repairs</b> <ul style="list-style-type: none"> <li>Design, C-628B-8</li> </ul>	1
<b>Lower Trenton Toll Supported Bridge</b>	CTH/RWL	<b>Trenton Makes Sign</b> <ul style="list-style-type: none"> <li>Replacement of Sign, Design, C-628A-7</li> </ul>	1
	CAS/RWL	<b>NJ Approach Traffic Signal Upgrades</b> <ul style="list-style-type: none"> <li>Design Contract C-627B-4</li> </ul>	1
	VMF/CAS	<ul style="list-style-type: none"> <li>Construction Contract, TS-699A</li> </ul>	2
<b>Scudder Falls Toll Supported Bridge</b>	KMS/RWL	<b>Scudder Falls Bridge Replacement Project</b> <ul style="list-style-type: none"> <li>Final Design Services, Contract C-660A</li> <li>Construction Contract, T-668A</li> </ul>	2-3
	CTH/KMS	<ul style="list-style-type: none"> <li>Construction Management, CM-669A</li> </ul>	3
	CLR/KMS	<ul style="list-style-type: none"> <li>Construction Inspection, PA Approaches, CI-671A</li> <li>Construction Inspection, Main River, CI-672A</li> </ul>	4
	VMF/CLR/KMS	<ul style="list-style-type: none"> <li>Construction Inspection, NJ Approaches, CI-673A</li> </ul>	4-5
	KMS/RWL	<b>DMC Services for Construction of the SFB Project</b> <ul style="list-style-type: none"> <li>Oversight of Final Design, C-502A-2I</li> </ul>	5-6
	CLR/KMS	<b>PA Noise Walls</b> <ul style="list-style-type: none"> <li>Construction Management, CM-664A</li> <li>Construction Contract, T-666A</li> <li>Construction Inspection, CI-665</li> </ul>	6-7
	VMF/CLR/KMS	<b>Tree Clearing</b> <ul style="list-style-type: none"> <li>Construction Contract, T-667A</li> </ul>	8
	CTH/KMS	<b>Public Involvement Services</b> <ul style="list-style-type: none"> <li>Design Contract, C-662A</li> </ul>	8
	KMS/RWL	<b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>CPMC Services 2016, C-502A-1L</li> </ul>	9
	VMF/CLR/KMS	<b>Interim Deck Repairs</b> <ul style="list-style-type: none"> <li>Construction Contract TS-677A</li> </ul>	9
	CAS/RWL	<b>Commission Administration Building at Scudder Falls</b> <ul style="list-style-type: none"> <li>Design Contract, C-707A</li> </ul>	10
<b>I-78 Toll Bridge</b>	RJZ/RWL	<b>I-78 Toll Bridge Maintenance Garage</b> <ul style="list-style-type: none"> <li>Preliminary, Final, &amp; Post Design Services, C-508A</li> <li>Code Compliance Plan Review and Inspections, C-696A-1</li> <li>Construction Management Services, CM-508A</li> <li>Construction Contract, T-508A</li> </ul>	10-12

**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

RSL – R. Luciani  
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 June 26, 2017 PROJECT STATUS REPORT

<b>I-78 Toll Bridge</b>	VMF/CTH/KMS	<b>I-78 Bridges and Approach Slab Rehabilitation</b> <ul style="list-style-type: none"> <li>Design Contract, C-644A</li> <li>Construction Management/Inspection, CM-644A</li> <li>Construction, T-644A</li> </ul>	12-13
	VMF/CTH/KMS	<b>Restriping of the Merge Lanes Exiting the Toll Plaza</b> <ul style="list-style-type: none"> <li>Design Contract, C-628A-8</li> </ul>	13
<b>Easton-Phillipsburg Toll Bridge</b>	CTH/RWL	<b>Salt Storage Facility</b> <ul style="list-style-type: none"> <li>Concept Study, C-702B-1</li> </ul>	14
<b>Multiple Facilities and/or Commission-Wide</b>	WMC/RWL	<b>Electronic Surveillance/ Detection System</b> <ul style="list-style-type: none"> <li>ESS Maintenance Contract, DB-575A</li> </ul>	14
	WMC/RWL	<b>Wireless Video Network Specification &amp; Peer Review</b> <ul style="list-style-type: none"> <li>Design Contract, C-621A-5</li> </ul>	14
	CAS/RWL	<b>Electronic Toll Collection</b> <ul style="list-style-type: none"> <li>In-Lane Toll System Design-Build-Maintain, DB-427C</li> <li>Customer Service Center/Violation Processing Center Project, DB-584A</li> </ul>	15
	CAS/RSL	<ul style="list-style-type: none"> <li>Traffic Count Program Upgrade, DR-550A</li> </ul>	15
	RJZ/RWL	<b>District 2 &amp; 3 Phase 1 Toll Collection Counting Facilities</b> <ul style="list-style-type: none"> <li>Preliminary, Final &amp; Post Design Services, C-696B-1</li> </ul>	16
	CAS/RWL	<b>Electronic Toll Collection System Replacement</b> <ul style="list-style-type: none"> <li>Design, Build, and Maintain, DB-540A</li> <li>Implementation Construction Management, C-701A-1</li> <li>White Paper, C-701A-2</li> <li>Toll System Performance Review and Audit/Operational Assessment, C-701A-3</li> </ul>	16-17
	RFM/RWL	<b>Bridge Monitoring System</b> <ul style="list-style-type: none"> <li>Design for Select Bridges, C-628B-6</li> </ul>	18
	CAS/RWL	<b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b> <ul style="list-style-type: none"> <li>C-549AR</li> </ul>	18
	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> </ul>	19
	RFM/RWL	<b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"> <li>2015-2016 Annual Inspections, C-684A</li> </ul>	19
	WMC/KMS	<b>CPMC Communications Infrastructure Services</b> <ul style="list-style-type: none"> <li>Communications Infrastructure Support Services C-502A-1K</li> </ul>	20

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**JUNE 26, 2017**

**PROJECT STATUS REPORT**

**TRENTON-MORRISVILLE TOLL BRIDGE  
NJ RAMP C CONCRETE BARRIER IMPROVEMENTS AND  
PA RETAINING WALL 2 REPAIRS**

**DESIGN**

Contract No. C-628B-8

The Louis Berger Group (LBG) was issued Notice of Award and Limited Notice to Proceed effective July 29, 2016. This assignment is for Preliminary, Final and Post-Design Services for repairs to damaged barrier sections along Ramp C in NJ; and Retaining Wall 2 (in PA) joint and face deterioration. LBG is finalizing design plans and construction documents. CTH Note: I suggest this item be deleted since we plan to use a current contractor to perform the work.

**LOWER TRENTON TOLL-SUPPORTED BRIDGE**

**REPLACEMENT OF  
“TRENTON MAKES THE WORLD TAKES SIGN”  
LIGHTING ELEMENTS**

**DESIGN**

Contract No. C-628A-7

Dewberry was issued Notice to Proceed effective November 29, 2016. A project kick-off meeting was held with Dewberry and their sub-consultants, The Lighting Practice & ACT Engineers, on December 2, 2016. Local stakeholder meetings were held on February 1<sup>st</sup> & 2<sup>nd</sup> 2017 briefing attendees on the sign lighting concept and schedule moving forward. The designer submitted final design documents that have been reviewed by Commission staff. Contract bid documents are available for purchase and a construction pre-bid meeting was held on April 6, 2017. Dewberry is currently providing post-design, pre-award services.

**LOWER TRENTON TOLL SUPPORTED BRIDGE  
NJ APPROACH TRAFFIC SIGNAL UPGRADES**

Contract No. C-627B-4

French & Parrello Associates (FPA) responded to a request for information from Carr & Duff regarding obtaining the existing traffic signal timings. FPA explained that the existing documentation that they researched as part of the design effort did not include this information, further it was not needed since changes to the signal timings was not part of the project. They noted that Carr & Duff should be able to download the signal timings directly for the traffic signal controllers.

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

**JUNE 26, 2017  
PROJECT STATUS REPORT**

### **Construction Contract No. TS-699A**

At the March 27, 2017 Commissioners Meeting, the Commission awarded Contract TS-699A, Lower Trenton Toll-Supported Bridge Approach Traffic Signal Equipment Upgrades to Carr & Duff, Inc. (C&D). The Commission issued the full Notice to Proceed effective April 21, 2017.

During this reporting period C&D began submitting required project documents, i.e., Component Item Schedule, I-9 Certification and the Trenton Police traffic director's assignment agreement.

### **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES**

#### **FINAL DESIGN Contract No. C-660A**

During the May 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, and with the Peregrine Falcon Nest construction coordination with FHWA and the Pennsylvania Game Commission. The FHWA and the PGC have agreed that the construction of the new Peregrine Falcon nest, as mitigation to impacts to the existing nesting area (main river bridge), can proceed after the end of the in-water work restriction period for the Short-Nosed Sturgeon on July 1<sup>st</sup>. Baker also continued to review and respond to various Request for Information (RFI) submittals by the T-668A Project Contractor and the Construction Manager. Baker staff attended the following meetings: two T-668A Progress Meetings; the Construction Manager's Kahua Project Management and Document Control System Training; Peregrine Falcon Nest Box installation work; construction staging issues for the NJ Route 29 Interchange Ramps; and, separate Environmental Pre-Construction Meetings with the Pennsylvania DCNR and the D&R Canal Commission and State Park for Contract T-668A.

#### **Construction Contract No. T-668A**

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.

Progress Meetings were held on May 9<sup>th</sup> and May 23<sup>rd</sup>; a Peregrine Falcon Nest Box Installation Meeting was held on May 23<sup>rd</sup>; a meeting was held on May 25<sup>th</sup> to discuss construction staging issues with the NJ Route 29 Interchange Ramps; and, Environmental Pre-Construction Meetings were held with the Pennsylvania DCNR and the Delaware & Raritan Canal Commission/State Park. Trumbull also submitted a request for a modification to the Project PADEP and the USACE permits on May 26<sup>th</sup> for their proposed

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changes to the construction access in the river. Additionally, Trumbull continued to submit Requests for Information (RFI's) and make project submittals throughout the May reporting period. Trumbull and the Construction Manager (Hill/Jacobs) have been coordinating the submittal and review of the preliminary construction schedule.

### **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES**

#### **CONSTRUCTION MANAGEMENT Contract No. CM-669A**

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.

Hill participated in the initial Scheduling Conference with the T-668A General Contractor Trumbull Corporation and the Kick-off Meeting for their contract in early February. Throughout February and March, Hill began to establish their project field office located in Ewing, NJ, which will house CM staff as well as Construction Inspection (CI) staff from the three CI firms to be identified by award at the Commissions February Commissioners Meeting. Hill is reviewing and processing contractor submittals, Requests for Information (RFI's) on the contract documents; and continues to administer the Project Management and Document Control system to be used on this project. Hill conducted a contractor pre-construction meeting with Trumbull and associated stakeholders and professional services on March 30, 2017. In addition Hill conducted pre-construction meetings with various NJ, PA and Federal permitting agencies and separate pre-construction meetings were held with various utilities located on the project. In addition Hill facilitated an Incident Management Meeting which was held with Trumbull, the DRJTBC, and Emergency responders on May 24, 2017. Hill has provided key staff to monitor progress by utility contractors performing work on the Pennsylvania approach. Hill has also been conducting scheduling and progress meetings on the project.



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#### **Construction Inspection of PA Approach**

**Contract No. CI-671A**

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.

During May TRC's Project Specific Health and Safety Plan (HASP) and Sample Employee ID Badge were both approved. TRC's Inspection Plan (IP) is being finalized. TRC began supplying inspectors to work on the Project under the supervision of the Construction Manager with one beginning on May 8, 2017 and the other one which was an approved Inspector Staff change by both the Commission and AECOM beginning on May 30, 2017. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

#### **Construction Inspection of Main River Bridge**

**Contract No. CI-672A**

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 May PB's submitted Project Specific Health and Safety Plan (HASP), Inspection Plan (IP) and Sample Employee ID Badge were all approved. PB began supplying inspectors to work on the Project under the supervision of the Construction Manager with the first inspector beginning on May 30, 2017.

#### **Construction Inspection of NJ Approach**

**Contract No. CI-673A**

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.

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During May GF's submitted Project Specific Health and Safety Plan (HASP), Inspection Plan (IP) and Sample Employee ID Badge were all approved. GF began supplying inspectors to work on the Project under the supervision of the Construction Manager with the first inspector beginning on May 1 and the second inspector beginning on May 22, 2017.

### **DMC SERVICES THROUGH CONSTRUCTION OF THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

Task Order Assignment No. C-502A-2I

AECOM's Design Management Consultant (DMC) Services under Task Order Assignment C-502A-2G were ended on March 31<sup>st</sup> and are being continued under this Task Order Assignment that was authorized on April 1<sup>st</sup> of this year. AECOM will now provide DMC services during the construction of the Scudder Falls Bridge Replacement Project under this Task Order Assignment. The DMC Services include support to the Commission with the following: agency coordination; ROW acquisition coordination; environmental permitting and monitoring during construction; management and oversight of Contract C-660A; management/oversight of the three (3) Construction Inspection (CI) Contracts; and, participation in the work flow for reviewing the Contactors submittals and requests for information.

**Environmental permitting** agency coordination continued throughout May in New Jersey with NJDEP – Green Acres regarding final approval of the Parkland Diversion (Project ROW Impacts) Permit; the Right of Entry Agreement to perform work within the Delaware & Raritan Canal State Park; and the Memorandum of Agreement (MOA) for the maintenance and operation of the NJ approach Pedestrian/Bicycle Facility to be constructed within NJDEP and NJDOT jurisdiction. The MOA is currently being circulated for final signatures. The Draft Right of Entry Agreement was received from NJDEP on May 3, 2017 and comments forwarded back to them from the Commission on May 31, 2017. In Pennsylvania, the Road-User Agreement with the Department of Conservation of Natural Resources (DCNR) for construction on Woodside Road in Pennsylvania was executed by the Commission and returned to DCNR for their execution. The Commission was notified that this agreement had been executed by DCNR, and we are awaiting a fully executed copy of the agreement.

**The ROW acquisition process** continued with coordination between Commission staff and the Commission's NJ and PA Legal Counsel. In Pennsylvania, the Commission's Counsel, working with Lower Makefield Township (LMT), finalized the Settlement Agreement with LMT for the condemnation payment for an easement along the Lower Makefield Farmland Preservation lot on Woodside Road. The Commission provided this agreed-upon condemnation payment to LMT. Also in PA, negotiations continued with the property owner for the Park Island Property taking (Parcel 20-027-014). In New Jersey, the Commission's partial taking (Block 423.01, Lot 13) located along River Road, Ewing Township, New Jersey, was confirmed by the NJ courts in December 2016, along with notification that the Commission has possession of the portion of this property

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needed for the Project. Subsequent to this, the Commission was notified by the property owner that they are ready to settle on the cost for the partial taking. Legal Counsel is working with the property owner on final condemnation settlement.

The DMC services throughout May included ongoing coordination with the Baker Team on final project permits and outside agency approvals in Pennsylvania and New Jersey; the advanced utility work in Pennsylvania, scheduled for an early June completion; and, the New Jersey utility work, which will be performed during the T-668A Construction.

DMC Services also included the establishment of contracts with each of the three (3) engineering firms for Construction Inspection (CI) Services associated with the Scudder Falls Bridge Replacement Project: CI-671A, CI-672A, and CI-673A. AECOM staff are working with the Commission and the SFB Bridge Project Construction Management and Construction Inspection firms to establish the staffing plan for Inspection staff.

### **PA NOISE WALLS CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

#### **Construction Management Contract No. CM-664A**

This Contract is for Construction Management (CM) Professional Services for the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Greenman Pedersen, Inc. (GPI) of Lebanon, NJ was awarded this contract at the February 29, 2016 Commissioners' Meeting; and issued a full Notice to Proceed effective March 18, 2016.

During May GPI's CM tasks continued with scheduling and holding the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings; scheduling and holding Pre-Construction Activity Meetings, as required; processing of submittals, correspondence and Requests for Information from the T-666A Contractor; through their material inspection sub consultant, Key Tech, completed performing quality assurance inspections of the noise walls post and panel fabrication at the fabricator's shops; and, continued oversight and coordination of the inspection efforts of the CI Consultant, Jacobs Engineering Group. GPI prepared and issued to the contractor the punch-lists of the final task items required to be completed by the contractor before the project can be deemed complete.

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### **Construction Contract No. T-666A**

PKF-MARK III, Inc. (PKF) of Newtown, PA was awarded this construction contract at the Commission's May 2016 Meeting, and issued a full Notice to Proceed effective June 10, 2016.

During May PKF continued to maintain the construction access routes from I-95 into and along the various Noise Wall locations along with their Erosion and Sediment Controls; completed setting noise wall panels which were being fabricated off site by their fabricator, Faddis; continued caulking of the noise wall panels and continued working on Walls C and D punch list items. PKF also continued final grading along the finished wall sections with some of the final graded areas mulch matted and seeded as weather permitted. PKF reached Contract Substantial Completion on May 4, 2017. PKF participated in the Bi-Weekly Schedule Update and Progress Meetings and any Pre-Construction Activity Meetings held. PKF continued to submit shop drawings and Requests for Information (RFI's) for review and approval as necessary.

### **Construction Inspection Contract No. CI-665A**

This Contract is for Construction Inspection (CI) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Jacobs Engineering Group, Inc. (Jacobs) was awarded this professional services contract at the Commission's May 2016 Meeting; and, issued a full Notice to Proceed effective June 17, 2016.

During May Jacobs attended the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings and any Pre-Construction Activity Meetings held. Jacobs' Inspectors continued working on site out of the CM Field Office monitoring the T-666A Contractor's field activities. They also finalized the development of the individual wall section punch lists which in turn were finalized by the CM and subsequently issued by the CM to the Contractor. Upon the Contractor reaching his Contract Substantial Completion Date of May 4, 2017 the number of Inspectors was reduced from two down to one.

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SCUDDER FALLS BRIDGE REPLACEMENT PROJECT  
TREE CLEARING CONTRACT**

**Construction**  
Contract No. T-667A

This Contract is for the clearing of trees in advance of the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge being installed under Contract T-666A and also additional tree clearing in both Pennsylvania and New Jersey in advance of the Main River Bridge contract work.

AP completed all tree clearing in Stage 1 reaching Substantial and Final Completion in the Spring of 2016. AP completed all tree clearing in Stage 2 reaching Substantial Completion for this Stage on December 16, 2016 and Stage 2 Final Completion on January 13, 2017.

During this reporting period AP's solicited cost to demolish the Commission owned property at 1510 River Rd. under this contract was found to be excessive and therefore, not accepted. Closeout procedures for this contract were initiated with the issuance of the final, no-cost change order.

**SCUDDER FALLS BRIDGE REPLACEMENT PROJECT  
PUBLIC INVOLVEMENT SERVICES**

**FINAL DESIGN**  
Contract No. C-662A

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. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT has attended numerous C-660A progress meetings, and has successfully taken responsibility of maintaining the project hotline and website. MT organized and participated in the March 15, 2016 Open House/ No Net Loss Public Hearing held in Ewing Township and April 27, 2016 Pennsylvania Noise Walls Update Meeting. MT organized and participated in the July 19<sup>th</sup> & 21<sup>st</sup> District I Open House/Toll Hearings held in Ewing Township (NJ) and Lower Makefield Township (PA) respectively. MT also organized and participated in August 2<sup>nd</sup> & 4<sup>th</sup> District II Toll Hearings in Easton (PA) and Phillipsburg (NJ) respectively also and the August 9<sup>th</sup> & 11<sup>th</sup> District III Toll Hearings held in Montague (NJ) & East Stroudsburg (PA) respectively. MT has finalized the open house/toll hearing summary report from these events. 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.

**CAPITAL PROGRAM MANAGEMENT CONSULTANT (CPMC) &**

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

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

#### **CPMC SERVICES – YEAR 2016**

Task Order Assignment No. C-502A-1L

Task Order Assignment 502A-1L, Capital Program Management Consultant (CPMC) Services for 2016, was executed in April 2016. Services began in July 2016. AECOM is currently providing one (1) part-time Project Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are currently providing the management and oversight of Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass; Contract CM-644A, CM/CI Services for the I-78 Roadway Approach/Transition Slabs Rehabilitation and Contract T-644A for the I-78 Roadway Approach/Transition Slabs Rehabilitation. The CPMC will also be providing RE services for the construction oversight of Contract TS-699A Lower Trenton TSB Traffic Signal Equipment Upgrades.

AECOM continues to provide technical support to the Commission in connection with its implementation of a more robust and cost-efficient WAN that supports both the ESS and internal DRJTBC network requirements involving a communication solution provider, managed services vendor and equipment supplier.

### **SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS**

#### **Construction**

Contract No. TS-677A

Sparwick Contracting, Inc. (SCI) completed all deck repairs and roadway striping by September 8, 2015. SCI is now in their second year of their on-call and emergency spall repairs phase of the contract on an as-needed basis, as part of their construction contract. This contract includes an optional call-back period ending in November 2018.

During this reporting period, SCI was solicited to provide a cost to demolish the house on the Commission owned property at 1510 River Road in PA.

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### **COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS**

**Design  
Contract No. C-707A**

USA Architects prepared materials and attended the monthly project status meeting, second design charrette, building programming meeting with the IT Department and a meeting with the Scudder Falls Bridge Replacement management team to discuss site utilities to support the new building.

USA Architects revised the building programming sheets, adjacency matrix and bubble diagrams to address comments discussed during the design charrette. The draft design criteria report was finalized. Concept floor plans and building elevations were prepared for the second design charrette. These documents are being revised to address comments discussed during the meeting.

The design team is investigating adaptive re-use of the 1799 House to include a possible comfort station for users of the pedestrian/bike and canal path.

### **I-78 TOLL BRIDGE MAINTENANCE GARAGE PRELIMINARY, FINAL & POST DESIGN SERVICES C-508A**

This contract is for Preliminary, Final and Post-Design Services for renovations and expansion at the I-78 Maintenance Garage as identified under a Task Order Assignment for Space Utilization Program and Concept Study provided by Buchart Horn, Inc. / BASCO Associates.

Burns Engineering Inc. (BE) was issued Notice of Award and Limited Notice to Proceed effective July 28, 2015, Final Design Submission and Bid Set were received on April 5, 2016, Bids were open on May 10<sup>th</sup>, reviewed by the Consultant, Commission Counsels and Contract Compliance and a Construction Contract Award was made at the June 2016 Regular Monthly Commission Meeting.

Consultant is currently providing Post Design services, reviewing Contractor's Request for Information, submittals, issuing Architectural Supplementary Instructions, and attending Bi-Weekly Progress Meetings.

### **CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-696A-1**

Utilizing the Commission's current Facilities Task Order Agreement with Johnson, Mirmiran & Thompson (JMT), this Task Order Assignment is to provide Code Plan Reviews, and Code Compliance Inspections on as needed basis for the I-78 Maintenance Garage Expansion Project. Said services will be provided by a Commonwealth of Pennsylvania Department of Labor and Industry (PA L&I) Certified Third-Party Agency

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in the appropriate building trade categories and in accordance with the current Uniform Construction Code Inspection Procedures UCC-9.

Kick-Off Meeting was conducted with JMT on February 25, 2016, and the Consultant provided Peer and Code Plan reviews of the Pre-Final Design Submission, attended the pre-final design submission review meeting, reviewed and certified the Final Design Submission to confirm all comments have been addressed.

Consultant attended Construction Kick-Off meeting on July 12, and is currently attending periodic construction progress meeting and providing all required UCC inspections.

### **CONSTRUCTION MANAGEMENT SERVICES CM-508A**

This contract is for Construction Management (CM) Services in connection with the renovations and expansion of I-78 Maintenance Garage Project. As part of the CM services the Consultant scope of work includes Constructability Review of the Bid Documents during the Pre-Construction phase of T-508A.

STV Inc. (STV) was issued Notice of Award and Limited Notice to Proceed effective March 1, 2016. A meeting was held with the Consultant on March 2<sup>nd</sup> to review the Commission's expectations of the consultant's services during the Pre-Construction phase of T-508A. Constructability Review was provided by the Consultant on the Pre-Final Design Submission, attended its design review meeting on March 21, and reviewed the Final Design Submission to confirm all comments have been addressed.

STV attended the Pre-Construction Meeting on July 12, and is currently providing construction field inspections, conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

### **CONSTRUCTION Contract No. T-508A**

Bracy Construction Inc., was awarded this construction contract at the Commission's June 2016 Meeting. Notice of Award and Limited Notice to Proceed letter was issued effective June 28, 2016. Pre-Construction Meeting was held on July 12<sup>th</sup> and a Notice to Proceed effective date of July 25<sup>th</sup> was issued in accordance with the Contract Specifications.

Contractor completed set-up of the field trailers and temporary facilities, set-up Erosion and Sediment Controls in accordance with the County Conservation District's approved permit, started the demolition activities for Phases 1 & 2 of the Project. Phase 1 Construction Substantial Completion was reached November 11, 2016 as relates to the Commission's salt, brine & magnesium chloride operation. Phase 2 footings, foundation walls, new bearing walls, steel erection under-slab utilities, floor slab, watertight, closing the new building, rough-ins and final mechanical, electrical, plumbing, security, fire alarm,



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

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equipment and exterior veneer installation has been completed. Phase 3 site work, utilities and re-roofing the existing garage has started and construction activities are currently focused on Phase 3 Construction.

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

#### **Design**

Contract No. C-644A

Gannett Fleming, Inc. (GF) was awarded this design contract at the Commission's February 2016 Meeting and their Notice of Award/Limited Notice to Proceed was issued effective 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 conformed the construction plans and specifications and began their post design phase of this contract.

#### **Construction Management/Construction Inspection**

Contract No. CM-644A

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

During this reporting period, GPI was issued full notice to proceed effective May 24, 2017 with the execution of their contract and participated in their contract kick-off meeting with the Commission/AECOM attended by the initial CM/CI staff of the Project Manager, Resident Engineer and Scheduler. GPI held a scheduling conference with the contractor, J.D. Eckman (JDE) where they received and began reviewing JDE's baseline schedule. GPI submitted their Health and Safety Plan for review and acceptance, provided their review comments to JDE's baseline schedule and began looking for field office locations with JDE.

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### **Construction Contract No. T-644A**

J.D. Eckman, Inc. (JDE) was awarded this Construction contract at the Commission's April 2017 Meeting and their Notice of Award/Limited Notice to Proceed was issued effective April 26, 2017. JDE received full Notice to Proceed effective May 22, 2017.

During this reporting period, JDE received full Notice to Proceed and participated in a scheduling conference on May 16<sup>th</sup>. JDE began submitting required project documents, i.e. the preliminary baseline schedule, component item schedule, NJDOT advance notification of traffic restriction form and the EPA hazardous waste ID form. JDE also began searching for viable field office locations with GPI.

### **RESTRIPING OF THE MERGE LANES EXITING THE I-78 TOLL PLAZA**

#### **Design Task Order Agreement Contract No. C-628A-8**

Dewberry Engineers, Inc. (DE), through a standing Consultant Engineer Agreement, was requested to provide Engineering Services to design modifications to the existing striping of the merge area west of the I-78 westbound toll plaza. DE was requested to utilize Malick & Scherer, PC. (M&S) for this design effort due to their current involvement as a sub-consultant to Gannett Fleming on the C-644A I-78 Bridges and Approach Slab Rehabilitation Project, whose tasks include the restriping of the entire I-78 mainline located within the DRJTBC's jurisdiction. The purpose of this restriping design is to provide dedicated through lanes for the two left ORT E-Z Pass lanes continuing after the toll plaza, and have the four right toll lanes merge with the right high speed lane in the vicinity of the Morgan Hill Road Interchange.

This design has been incorporated into the I-78 Bridges & Approach Slab Rehabilitation Construction Contract T-644A by Gannett Fleming, under Professional Services contract C-644A.

During this reporting period, M&S began their post design services phase of this Task Order Assignment for construction contract T-644A.

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**EASTON-PHILLIPSBURG TOLL BRIDGE**

**SALT STORAGE FACILITY CONCEPT STUDY  
Task Order Assignment No. C-702B-1**

This Task Order Assignment is to perform a feasibility study for constructing a new salt storage facility to meet the needs at E-P Toll Bridge and to evaluate three potential sites for placement.

Field assessments were performed in March and a draft feasibility report was submitted in April. Comments have been generated and shared with the Consultant. The Commission's comments will be addressed in the final report which is forthcoming. A new task order is being prepared to address final design and post design efforts.

**ELECTRONIC SURVEILLANCE / DETECTION SYSTEM**

**ESS MAINTENANCE CONTRACT  
Contract No. DB-575A**

Schneider Electric Building Americas, Inc. continues to provide maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission's Electronic Security and Surveillance Staff, 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.

**WIRELESS VIDEO NETWORK SPECIFICATION AND PEER REVIEW  
Contract No. C-621A-5**

Sentinel Consulting is supporting the Commission's efforts on upgrading the wireless communication system at the I-78/611 site to address current and future needs. Review comments for the wireless survey report were provided to Schneider Electric Building Americas, Inc.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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## **ELECTRONIC TOLL COLLECTION SYSTEM**

**DESIGN-BUILD  
Contract No. DB-427**

### **In-Lane Toll System Design-Build-Maintain Project TO-427C**

The legacy electronic toll collection system had no toll lanes in production in May 2017, therefore there is no activity for this project and closeout of this agreement will begin after payment of final invoice.

DB-584

### **Customer Service Center/Violation Processing Center Project**

The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC is expected to go live in July 2017.

## **TAFFIC COUNT PROGRAM UPGRADE DR-550A**

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.

All sites (toll and toll supported bridges) were installed by Commission Staff with assistance from Signal Service. Signal Service continues to visit each site to conduct manual traffic counts and compare them to the traffic counter. All sites are calibrated and sending data to the server. The server currently resides with Signal Service for on-going configuration and we are accessing the data remotely. Once configuration is complete it will be installed in the Commission's Administration Building.

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## **DISTRICT 2 & 3 PHASE 1 TOLL COLLECTION COUNTING FACILITIES**

**PRELIMINARY, FINAL & POST DESIGN SERVICES  
C-696B-1**

Utilizing the Commission standing Consulting Engineer Task Order Agreement with French & Parrello Associates (FPA), this Task Order Assignment is to obtain engineering preliminary, final, and post design services to support the Commission needs for Toll Counting facilities at I-78, Easton Phillipsburg, and Delaware Water Gap Toll Bridge Facilities.

As a part of a fast track implementation plan, Kick-Off Meeting was conducted with FPA on October 20, 2016, at which time the Consultant provided pre-schematic design sketches to expedite Commission's input on the same. The Consultant collected Project related record documents after this meeting, conducted site visits on October 25<sup>th</sup> at all three locations. Schematic Design Submission was received on November 9<sup>th</sup>, 2016 and a submission review meeting was held on November 14<sup>th</sup> sharing the Commission's comments with the Consultant. Final Design Submission was received December 30, 2016 and a design submission review meeting was conducted on January 9, 2017 and revised documents were received January 19, 2017.

## **ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT DESIGN, BUILD AND MAINTAIN Contract No. DB-540A**

Revisions to the Disaster Recovery Plan and the Maintenance Plan to address review comments is on-going. TransCore facilitated weekly meeting to discuss the transition of the toll lanes. Transitioning of the I-78 Toll Bridge open road tolling lanes is complete. Transitioning of the Easton-Phillipsburg Toll Bridge lanes is also complete. Weekly project status meetings will continue during the installation phase of the project.

The installation of the toll plaza canopy dynamic message signs (DMS) for the New Hope-Lambertville, Easton-Phillipsburg, Portland-Columbia and Milford-Montague Toll Bridges is underway. Lane 1 at the P-C Toll Bridge is complete, with the sign operable from the sign controller in the toll booth and the workstation at the Officer-in-Charge's Office. Installation of the sign in Lane 2 is underway. TransCore is working to complete and test the sign interface with the new electronic toll collection system.

TransCore, Commission Staff and RK&K met to review and discuss a potential out of scope claim from TransCore associated with completing the transition of the Trenton-Morrisville Toll Bridge and open road tolling lanes at the I-78 Toll Bridge during the weekends to minimize impacts to traffic.

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ELECTRONIC TOLL COLLECTION / TOLLING  
TASK ORDER CONSULTANT**

**ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT  
IMPLEMENTATION CM  
Task Order Assignment No. C-701A-1**

RK&K is providing on-site construction inspection/management services for the installation of the dynamic message signs (DMS) at the Portland-Columbia Toll Bridge. RK&K also witness a partial sign test at the Portland-Columbia Toll Bridge. Additionally, RK&K participated in a meeting with TransCore to review a potential out of scope claim.

**ALL ELECTRONIC TOLLING (AET) WHITE PAPER  
Task Order Assignment No. C-701A-2**

RK&K prepared a draft white paper that explains the purpose and process to assess the feasibility of all electronic tolling (AET) at the Commission's existing toll bridges. The paper explains the various issues that must be studied and documented as part of an AET study at each bridge individually, and to the Commission's system as a whole, to assess the feasibility of converting from traditional mixed-mode toll collection to AET. The paper explains the broad policy issues that must be considered to support an AET conversion. This document is under review by Commission Staff.

**TOLL SYSTEM PERFORMANCE REVIEW AND AUDIT / OPERATIONAL  
ASSESSMENT  
Task Order Assignment No. C-701A-3**

TransCore completed the transition of the Commission's electronic toll collection system. During the transition, system commissioning tests were performed and the Commission conducted on-going reviews of system performance on an ad-hoc basis, identifying issues for TransCore to review and resolve. As part of the Technical Requirements an Operational Test is required to ensure that the software and hardware function with intended and required availability and performance. Under this task order assignment, the RK&K team will verify that the toll system accurately calculates toll charges, accurately processes violations, E-ZPass transactions, vehicle classification and license plate capture.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**JUNE 26, 2017  
PROJECT STATUS REPORT**

## **BRIDGE MONITORING SYSTEM**

**DESIGN FOR SELECT BRIDGES  
Task Order Assignment C-628B-6**

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), is providing professional services for the design of the installation of overweight / oversized vehicle detection linked to alarms, signage and camera to discourage the passage of these vehicles over selected bridges. Notice to proceed was given on December 15, 2015; kick off meeting was held on January 15, 2016. Existing plans were transmitted to Consultant in order to start construction plan preparation. Consultant conducted field visits to all five bridge sites February 18 & 19, 2016. A Meeting was held with IT and ESS on March 7, 2016 to discuss possible location of over height sensors and connectivity to existing communication systems. Plans showing proposed location of over height sensors, cameras and new weight restriction signing have been submitted and reviewed.

Based on review comments, locations will be adjusted and a field meeting with ESS will be scheduled to verify and finalize camera locations. Due to the departure of personnel, Berger submitted the name and qualifications of a new project manager which has been accepted by the Commission. Meeting is being scheduled to revise scope and discuss utilization of new communication infrastructure. As a result of the recent critical fracture of a truss member resulting in the closing of a PA Turnpike bridge, the scope of this contract was expanded. It has been decided to install sensors on all five bridges in the task order and to add the Milford Montague Bridge to the assignment. A revised scoping meeting was held on February 28<sup>th</sup> and a revised cost will be submitted. Cost for revised scope was submitted March 22 and was deemed excessive. Revised cost estimate was submitted on March 28 and has been accepted. Final plan submission is scheduled for October 2017.

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

**Contract No. C-549AR**

There is no activity on this project to report.

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

### **JUNE 26, 2017 PROJECT STATUS REPORT**

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

##### **PRELIMINARY, FINAL & POST DESIGN SERVICES C-657A-3**

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 Order 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 were posted on May 9 with bids expected to be received on June 8 2017.

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

##### **C-684A**

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. A kick-off meeting was held on March 21, 2017 for the 2017 Toll Bridge Inspections at the Delaware Water Gap Toll Bridge Administration Building and attended by representatives from District 1, District 2, District 3, Operations, Engineering, and CWA.

Interim inspections have been completed at the following Toll-Supported Bridges: Lower Trenton, Calhoun Street, Washington Crossing, and New Hope – Lambertville.

Inspections of the Easton – Phillipsburg, Portland – Columbia, Delaware Water Gap, and Milford – Montague Toll Bridges have been completed. Inspections are underway at the Interstate 78 Toll Bridge.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**JUNE 26, 2017  
PROJECT STATUS REPORT**

**CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES**

Task Order Assignment No. C-502A-1K

Comcast Cable Communications Management LLC, the Commission's communication solution provider, and their partners continue with constructing communication infrastructure. The first phase of implementation was substantially completed on April 27, 2017 providing a fiber optic Wide Area Network (WAN) consisting of 20 sites.

CDW-G, the Commission's WAN equipment management vendor, is providing onboarding services involving the planning, design and configuration of network router hardware and software.

AECOM is providing technical support to the Commission in connection with its implementation of a more robust and cost efficient WAN that supports both the ESS and internal DRJTBC network requirements involving a communication solution provider, managed services vendor and equipment supplier.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **OPERATIONS**

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

**[Type here]DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**Operation Report Index**

**For**

**Department of Security, Safety & Training**

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety and Training	Status Reports May 2017	1-17

[Type here]

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**SS&T May 2017 Activity Report**

Members of the Security, Safety and Training Department participated in and/or facilitated the following for the month of May.

- 05-01 NJEPA Conference – Shelter Field Guide Training
- 05-02 NJEPA Conference – Prevention of/and Response to Suicide Bombing
- 05-03 Facilitated Harassment Prevention Training (Managers) for Toll personnel at TM
- 05-03 NJEPA Conference-OEM Cert Workshop/Large Scale Incident for EMS Provider Training
- 05-04 Staff/Operations Meeting at NH Admin. Facility
- 05-05 Communications Infrastructure Upgrade Project Meeting at MM
- 05-08 Interviews for candidates in the promotional process for the position of Corporal
- 05-10 Brainstorming/training initiative meeting with HR/ESS at EP
- 05-12 CPR/AED Training for personnel assigned to SS&T, ESS and Toll at EP
- 05-17 Brainstorming/Training initiative meeting with Executive office employees and IT Personnel at NH
- 05-18 Workplace Safety Committee Meeting at MM
- 05-19 Brainstorming/Training Initiative meeting with Engineering, Purchasing and Accounting at TM
- 05-20 Coordinate staffing for “New Hope Celebrates” at NHL Toll Supported Bridge
- 05-22 Coordinate NJSP/PSP security for the monthly Commission meeting held at the NHL Administration Building
- 05-24 SS&T Departmental Meeting held at EP
- 05-25 Meeting with NJSP/PSP representatives to discuss MOU obligations/future initiatives
- 05-25 Meeting with Director Cruz to organize/categorize training for instructional/Recordkeeping purposes

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

- 05-28 Coordinate staffing for Memorial Day Ceremony at the Riegelsville Toll Supported Bridge
- 05-29 Coordinate staffing for the Memorial Day Ceremony at the Belvidere and Northampton Toll Supported Bridges
- 05-31 Brainstorming/Training Initiative meeting with the EZ Pass Department at TM

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**SST May 2017**

**Daily Departmental Activities Include**

- Scheduling of 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
- Coordinated/obtained accident reports from State Police liaisons as requested
- Conducted background checks for DRJTBC new hires
- Facilitated the processing of State Police monthly invoices

## May SP Stat Report 2017

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	-	0	0	0	1	0	0	0
Delaware Water Gap 41	-	0	0	1	0	1	0	16
Portland Pedestrian 42	-	0	-	0	-	0	-	0
Portland-Columbia 43	-	0	1	0	0	0	0	0
Riverton - Belvidere 44	-	0	0	0	0	0	9	2
Rt 22 EP 45	-	0	2	0	0	0	34	2
Northampton St 46	-	0	0	0	0	0	3	1
I-78 47	-	2	0	0	0	0	0	17
Riegelsville 48	-	0	0	0	0	0	1	0
Upper Black Eddy Millford 49	-	1	0	0	0	0	2	0
Uhlerstown Frenchtown 50	-	0	0	0	0	0	0	0
Lumberville Raven Rock 51	-	0	0	0	0	0	1	0
Centre Bridge Stockton 52	-	0	0	0	0	0	0	0
New Hope Lambertville Roll 53	-	0	0	0	0	0	1	0
New Hope Lambertville 54	-	0	0	0	0	0	4	0
Washington Crossing 55	-	0	1	0	0	0	0	0
Scudder Falls 56	-	1	1	0	1	0	0	0
Calhoun St 57	-	0	0	0	0	0	0	0
Lower Trenton 58	-	0	1	0	0	0	0	0
Monksville Trenton 59	-	0	0	0	0	0	0	1

	Citations	Warnings	Security Checks
New Jersey State Police	30	31	401
Pennsylvania State Police	73	17	420



# Incident Overweight Turnarounds

Monthly

Report Contains Date from: 4/1/2017 - 4/30/2017

Date Printed: 6/6/2017

Calhoun Street	Total: 26
New Hope Lambertville TSB	Total: 55
Northampton Street	Total: 308
Riegelsville	Total: 84
Riverton - Belvidere	Total: 51
Uhlerstown - Frenchtown	Total: 37
Upper Black Eddy - Milford	Total: 1
Washington Crossing	Total: 1
Total All Bridge	563



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Center Bridge-Stockton

MONTH	May	YEAR	2017	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL
ACTIVITY/SERVICE	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL	
Disabled Vehicle Removal		0		0		0		0	0	0
Shift/Hours On Duty		0		16		0		16	32	
Patrols/Crossovers		0		2		0		8	10	
Other Inspections		0		0		0		0	0	0
Complaints Received		0		0		0		1	1	1
Co-Operation W/Other Agencies		0		0		0		1	1	1
Services Rendered		0		1		0		13	14	
First Aid		0		0		0		0	0	0
Advisories: Pedestrians, Bikers & Automobiles		0		13		0		12	25	
Traffic Control Assistance		0		2		0		0	2	
River Readings		0		0		0		0	0	0
Vehicles Refused Passage		0		5		0		1	6	
Medical Emergencies (911 Calls)		0		0		0		0	0	0
Calls For Assistance (State Police)		0		0		0		0	0	0
Other Incidents		0		0		0		0	0	0
NOTES:										

# MONTHLY ACTIVITY SERVICES RENDERED REPORT

YEAR 2017

ACTIVITY/SERVICE	WEEK OF 6-May	WEEK OF 13-May	WEEK OF 20-May	WEEK OF 31-May	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	288	336	312	528	1464
Patrols/Crossovers	113	168	142	264	687
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	2	2
Co-Operation W/Other Agencies	1	1	2	3	7
Services Rendered	8	30	51	61	150
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	45	55	41	28	169
Traffic Control Assistance	0	3	1	0	4
River Readings	0	0	0	0	0
Vehicles Refused Passage	16	20	9	13	58
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	4	1	1	0	6
Other Incidents	0	0	0	0	0

**NOTES:**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH	May	YEAR	2017	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL
ACTIVITY/SERVICE	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL	
Disabled Vehicle Removal		0		0		0		0	0	0
Shift/Hours On Duty		144		168		168		264	744	
Patrols/Crossovers		68		78		72		125	343	
Other Inspections		0		0		0		0	0	0
Complaints Received		0		0		0		1	1	1
Co-Operation W/Other Agencies		0		0		2		2	4	4
Services Rendered		8		7		7		4	26	26
First Aid		0		0		0		1	1	1
Advisories: Pedestrians, Bikers & Automobiles		11		12		4		10	37	37
Traffic Control Assistance		0		0		3		2	5	5
River Readings		0		0		0		0	0	0
Vehicles Refused Passage		3		2		2		4	11	11
Medical Emergencies (911 Calls)		0		0		0		0	0	0
Calls For Assistance (State Police)		0		0		2		2	4	4
Other Incidents		0		0		0		0	0	0
NOTES:										

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH May

YEAR 2017

ACTIVITY/SERVICE	WEEK OF 6-May	WEEK OF 13-May	WEEK OF 20-May	WEEK OF 31-May	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	236	272	256	448	1212
Patrols/Crossovers	103	115	123	214	555
Other Inspections	0	0	0	0	0
Complaints Received	0	1	0	0	1
Co-Operation W/Other Agencies	1	2	0	2	5
Services Rendered	10	13	11	24	58
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	20	12	19	18	69
Traffic Control Assistance	0	1	1	0	2
River Readings	0	0	0	0	0
Vehicles Refused Passage	18	16	8	13	55
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	2	1	0	0	3
Other Incidents	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH	May	YEAR	2017	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL
ACTIVITY/SERVICE												
Disabled Vehicle Removal				0		0		0		0		0
Shift/Hours On Duty				0		0		0		0		0
Patrols/Crossovers				0		0		0		0		0
Other Inspections				0		0		0		0		0
Complaints Received				0		0		0		0		0
Co-Operation W/Other Agencies				0		0		0		0		0
Services Rendered				0		0		0		0		0
First Aid				0		0		0		0		0
Advisories: Pedestrians, Bikers & Automobiles				0		0		0		0		0
Traffic Control Assistance				0		0		0		0		0
River Readings				0		0		0		0		0
Vehicles Refused Passage				0		0		0		0		0
Medical Emergencies (911 Calls)				0		0		0		0		0
Calls For Assistance (State Police)				0		0		0		0		0
Other Incidents				0		0		0		0		0
NOTES:												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville-Raven Rock (Ped)

MONTH	May	YEAR	2017	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	31-May	TOTAL
ACTIVITY/SERVICE												
Disabled Vehicle Removal	0			0			0				0	0
Shift/Hours On Duty	0			0			0				0	0
Patrols/Crossovers	0			0			0				0	0
Other Inspections	0			0			0				0	0
Complaints Received	0			0			0				0	0
Co-Operation W/Other Agencies	0			0			0				0	0
Services Rendered	0			0			0				0	0
First Aid	0			0			0				0	0
Advisories: Pedestrians, Bikers & Automobiles	0			0			0				0	0
Traffic Control Assistance	0			0			0				0	0
River Readings	0			0			0				0	0
Vehicles Refused Passage	0			0			0				0	0
Medical Emergencies (911 Calls)	0			0			0				0	0
Calls For Assistance (State Police)	0			0			0				0	0
Other Incidents	0			0			0				0	0
NOTES:												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH May

YEAR 2017

ACTIVITY/SERVICE	WEEK OF 6-May	WEEK OF 13-May	WEEK OF 20-May	WEEK OF 27-May	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	336	336	336	336	1344
Patrols/Crossovers	171	168	168	170	677
Complaints Received	0	1	1	0	2
Co-Operation W/Other Agencies	45	50	51	41	187
Services Rendered	182	155	207	199	743
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	126	135	215	245	721
Traffic Control Assistance	33	26	42	30	131
River Readings	0	0	0	0	0
Vehicles Refused Passage	59	73	67	75	274
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	1	0	1	0	2

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH		May	YEAR				2017		
ACTIVITY/SERVICE	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	27-May	TOTAL
Disabled Vehicle Removal		0		0-Jan		0		0	0
Shift/Hours On Duty		336		336		286		286	1244
Patrols/Crossovers		168		184		165		142	659
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		73		70		60		65	268
Services Rendered		56		70		75		62	263
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		18		30		29		26	103
Traffic Control Assistance		3		12		30		9	54
River Readings		0		0		0		0	0
Vehicles Refused Passage		11		21		19		18	69
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		1		0		0		0	1
NOTES:									

NOTES:



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>May</u>		BRIDGE <u>Milford-Upper Black Eddy</u>			
		YEAR <u>2017</u>			
ACTIVITY/SERVICE	WEEK OF <u>6-May</u>	WEEK OF <u>13-May</u>	WEEK OF <u>20-May</u>	WEEK OF <u>27-May</u>	TOTAL
Disabled Vehicle Removal					0
Shift/Hours On Duty					0
Patrols/Crossovers					0
Complaints Received					0
Co-Operation W/Other Agencies					0
Services Rendered					0
First Aid					0
Advisories: Pedestrians, Bikers & Automobiles					0
Traffic Control Assistance					0
River Readings					0
Vehicles Refused Passage					0
Medical Emergencies (911 Calls)					0
Calls For Assistance (State Police)					0
<b>NOTES:</b>					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Frenchtown-Uhlerstown									
MONTH May		YEAR 2017							
ACTIVITY/SERVICE	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	27-May	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		61		64		56		88	269
Patrols/Crossovers		24		32		28		44	128
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		11		9		11		20	51
Services Rendered		2		0		6		4	12
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		16		19		19		17	71
Traffic Control Assistance		4		6		7		5	22
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		7		2		2	11
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Belvidere-Riverton									
MONTH May		YEAR 2017							
ACTIVITY/SERVICE	WEEK OF	6-May	WEEK OF	13-May	WEEK OF	20-May	WEEK OF	27-May	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		168		168		168		168	672
Patrols/Crossovers		84		76		84		72	316
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		5		7		12		7	31
Services Rendered		4		5		16		9	34
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		30		44		21		29	124
Traffic Control Assistance		3		2		17		8	30
River Readings		0		0		0		0	0
Vehicles Refused Passage		10		12		23		17	62
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		3		1		3	7
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH		BRIDGE				
May		Portland-Columbia (Ped)				
YEAR		2017				
ACTIVITY/SERVICE	WEEK OF	WEEK OF	WEEK OF	WEEK OF	WEEK OF	TOTAL
Disabled Vehicle Removal					27-May	0
Shift/Hours On Duty						0
Patrols/Crossovers						0
Complaints Received						0
Co-Operation W/Other Agencies						0
Services Rendered						0
First Aid						0
Advisories: Pedestrians, Bikers & Automobiles						0
Traffic Control Assistance						0
River Readings						0
Vehicles Refused Passage						0
Medical Emergencies (911 Calls)						0
Calls For Assistance (State Police)						0
NOTES:						

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**Operations Report Index**

**ELECTRONIC SECURITY AND SURVEILLANCE REPORT**

<b>Subject</b>	<b>Description</b>	<b>Page Numbers</b>
Electronic Security and Surveillance	Status Report for the Month of May 2017	1 - 5

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2017**

The below-listed items represent meetings, communications, tasks, and projects involving the Electronic Security and Surveillance Department:

### **Radio System**

- During the month of May 2017, ESS personnel continued working to complete the radio upgrade. Planning and acquisition continues for the microwave portion of the upgrade. Further investigation into the possible use of the tower site in Solebury Township continues.
- During the month of May 2017, the decision was made to continue the lease with the Gravel Hill IR site due to limited options otherwise.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

### **Access Control System**

- During the month of May 2017, ESS personnel initiated a review of all the doors and locks mapped out and coded on the current ESS site plans to ensure their accuracy. The accuracy of the maps is important as the Commission plans to cut over to a new access control system and construct new maps.
- During the month of May 2017, ESS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- In May 2017, ESS personnel created ID badges and toll swipe cards for new employees, consultants and summer employees.
- During the month of May 2017, the ACS database was audited and the system was purged of invalid 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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2017**

### **ESS**

- During the month of May 2017, the cut over to the new Genetec Video Management Platform was initiated. User guides and training material and courses are being developed to train Commission personnel at various operating levels. Internal training for ESS personnel is ongoing.
- During the month of May 2017, ESS personnel, along with Engineering, Schneider Electric and Sentinel Consultants continued to work on the I-78 wireless renovation project. ESS has reviewed a rough draft of the proposed camera layout and asked Schneider Electric to make some changes.
- During the month of May 2017, ESS personnel continued working with Engineering reference the new Scudder Falls facility. The camera survey for the Park and Ride area is complete and a quote is under review.
- During the month of May 2017, ESS personnel and Schneider Electric continued to work on a camera design and equipment layout for the Lumberville-Raven Rock Pedestrian Bridge. Limited property has made this endeavor somewhat challenging.
- During the month of May 2017, ESS personnel continued to work with Schneider Electric on various new Capital Projects, pending projects and current construction projects.
- During the month of May 2017, Schneider Electric installed additional components of the Telegra analytics system to ensure a fair and adequate test.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center (PCC) continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2017**

- During the month of May 2017, ESS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, ESS personnel investigated and processed twenty-six video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.

### **Miscellaneous**

- On May 4, 2017, ESS personnel attended the DRJTBC Staff meeting followed by the Operations Meeting held at the New Hope Executive Headquarters.
- On May 17, 2017, the ESS Department held a department meeting to discuss operations.
- On May 24, 2017, ESS personnel attended a meeting with Engineering and various contractors working on the new Scudders Falls Bridge to discuss traffic operations, traffic closures and emergency response protocols.
- During the month of May 2017, ESS personnel continued to hold meetings with both State Police Liaisons to discuss response issues.
- During the month of May 2017, ESS worked with Security, Safety and Training on various endeavors.
- During the month of May 2017, ESS personnel continued to work with Toll to ensure the security features of the new tolling system are working as expected.
- During the month of May, 2017, the ESS Department monitored the Commission's Alert Level as a result of the terrorist bombing in Manchester, England.





## ESS Request Video

Report Month: 5/1/2017- 5/31/2017

Report Run Date: 5/31/2017

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1311	5/1/17	Hopewell Township Police Department	Detective Louis A. Vastola #43	Washington Crossing	Other	Denis Stites
1312	5/5/17	Drug Enforcement-DEA New York Division	Orest Zachariasevych	178	Police Investigation	Ariel Leon
1313	5/6/17	DRJTBC	Cpl Haggerty	Lower Trenton	Motor Vehicle Accident	Kevin Clark
1314	5/6/17	DRJTBC	Cpl Proznick	DWG	Motor Vehicle Accident	Kevin Clark
1315	5/10/17	DRJTBC	Nick Knechel	Calhoun St.	Other	Nicholas Knechel
1316	5/11/17	DRJTBC	Cpl McCarthy	NHL	Police Arrest	Kevin Clark
1317	5/11/17	DRJTBC	SGT CATTO	Lower Trenton	Motor Vehicle Accident	Ariel Leon
1318	5/15/17	DRJTBC	M. Wahl	Centre Bridge-Stockton	Disorderly Conduct	Michael Wahl
1319	5/15/17	Milford Police Department	Chief J Da Salvia	MM	Stolen Vehicle	Kevin Clark
1320	5/16/17	DRJTBC	Cpl. Palmisano	PC - Pedestrian	Pedestrian Accident	Kevin Railke
1321	5/17/17	Franklin Twp. PD	Craig Santoro	Uhlerstown-French town	Other	Ken Terry
1322	5/17/17	Shaughnessy Law Offices	Ed Shaughnessy	Northampton	Motor Vehicle Accident	Matt Hartigan
1323	5/19/17	DRJTBC	D Stites - PCC	Washington Crossing	Motor Vehicle Accident	Denis Stites
1324	5/20/17	DRJTBC	D Stites - PCC	NHL	Motor Vehicle Accident	Denis Stites
1325	5/20/17	DRJTBC	Sgt Joseph	PC	Motor Vehicle Accident	Kevin Clark
1326	5/20/17	DRJTBC	CPL Kelly	Lower Trenton	Motor Vehicle Accident	Nicholas Knechel
1327	5/23/17	Solebury Township Police Department	Detective Jonathan Koretzky	Washington Crossing	Other	Matt Jones
1328	5/24/17	DRJTBC	D Stites - PCC	Northampton	Overweight Crossing	Denis Stites
1329	5/25/17	DRJTBC	D Stites - PCC	Calhoun St.	Other	Denis Stites
1330	5/25/17	DRJTBC	Cpl. Mark Shetay	Northampton	Motor Vehicle Accident	Nicholas Knechel
1331	5/29/17	DRJTBC	D Stites - PCC	TM	Other	Denis Stites
1332	5/29/17	DRJTBC	D Stites - PCC	Calhoun St.	Other	Denis Stites



## ESS Request Video

Report Month: 5/1/2017- 5/31/2017

Report Run Date: 5/31/2017

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1333	5/29/17	DRJTBC	D Stites - PCC	Riegelsville	Other	Denis Stites
1334	5/29/17	DRJTBC	Sgt J Schueck	178	Internal Investigation	Denis Stites
1335	5/30/17	DRJTBC	D Stites - PCC	Calhoun St.	Other	Denis Stites
1336	5/30/17	DRJTBC	L Talley	TM	Internal Investigation	Kevin Clark

**Total for Month: 26**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**OPERATIONS REPORT INDEX  
FOR  
SUPPLEMENTAL PROJECTS REPORT**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program – District I, II and III for the Month of May 2017	1-5

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**SUPPLEMENTAL PROJECTS REPORT**

**OVERVIEW REPORT OF GENERAL UPKEEP, PREVENTATIVE MAINTENANCE,  
MAINTENANCE PROJECTS AND UPDATE OF MOTOR ASSIST PROGRAM**

**DISTRICT I, II AND III**

**MONTH OF MAY 2017**

Report as shown directly hereunder and have been submitted by Lendell Jones, Director of Plants and Facilities, to keep the Commission Members apprised of the above captioned items at all three districts.

**\*\*\***

**District I****LeVar Talley, Superintendent****Michele Gara, Asst. Superintendent****Larry Dubin, Foreman of Maintenance, Trenton-Morrisville****Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville****Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	200								240
Bldg./Facilities Maintenance	716	840	1,015	792	828								4,191
Grounds Maintenance	64	48	32	178	265								587
Road Maintenance	76	0	52	88	168								384
Snow/Ice Maintenance	307	188	196	0	0								691
Vehicle Maintenance	315	265	253	182	84								1,099
Miscellaneous	8	8	8	16	0								40
Total Man-hours	1,486	1,349	1,572	1,280	1,545	0	0.0	0	0	0	0	0.0	7,232

**New Hope-Lambertville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	116	168	316	168	316								1,084
Bldg./Facilities Maintenance	708	708	684	670	742								3,512
Grounds Maintenance	64	72	88	276	246								746
Road Maintenance	80	32	46	40	306								504
Snow/Ice Maintenance	166	112	160	0	0								438
Vehicle Maintenance	56	28	32	56	24								196
Miscellaneous	104	40	40	40	32								256
Total Man-hours	1,294	1,160	1,366	1,250	1,666	0	0.0	0	0	0	0	0.0	6,736

**Southern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	88	144	80	232								576
Bldg./Facilities Maintenance	447	393	489	460	304								2,093
Grounds Maintenance	88	232	80	268	328								996
Road Maintenance	107	48	164	79	292								690
Snow/Ice Maintenance	146	113	119	0	0								378
Vehicle Maintenance	220	166	120	158	112								776
Miscellaneous	69	100	155	48	94								466
Total Man-hours	1,109	1,140	1,271	1,093	1,362	0	0.0	0	0	0	0	0.0	5,975

**Mark W. Dilts, Foreman of Maintenance, Easton-Phillipsburg**

[illegible][illegible][illegible]

**Jeanne P. Clark, Superintendent**  
**Richard Taitt, Assistant Superintendent**  
**Steve Cerra, Foreman of Maintenance**

[illegible][illegible][illegible]



**Monthly Motor Assistance Program Report**  
**May 2017**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
5/2017	1	TM		1									
		<b>Dist Total</b>		1									
	2	EP		1						1			1
		I78		6	1			1			5		2
		<b>Dist Total</b>		7	1			1			6		3
	3	DWG		4	3		1				2		1
		<b>Dist Total</b>		4	3		1				2		1
		<b>Grand Total</b>		12	4		1	1			8		4



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF MAY 2017**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Use of Facilities	Use of Facilities Request-Month of May 2017	1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**PROPERTY REPORT**

**Use of Commission Facilities**

<b>Facility</b>	<b>Organization</b>	<b>Date/Time</b>	<b>Description of Use</b>
New Hope Lambertville Toll Supported Bridge	City of Lambertville	April 10, 2017 through May 1, 2017	Banner hung on Bridge Street for Shad Festival
Northampton St. Toll Supported Bridge	Hellenic Orthodox Church	May 22, 2017 through June 11, 2017	DII-UOF Hellenic Orthodox Church - Banner "Greek Festival"

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**Operations Report Index**

**Plants and Facilities**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Plants and Facilities	Status report Month of May 2017	1-2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

**PLANTS AND FACILITIES REPORT**  
**MONTH OF MAY 2017**

- Oversaw and monitored activities for the Motorist Assistance Program during the month of May, 2017. Forwarded the monthly report to the Executive Director of Operations.
- Attended C-657A-3 Buildings & Facilities Energy Conservation Measures Implementation Mechanical & Electrical Design Bid Packages Pre-Bid meeting at New Hope Toll Bridge.
- Attended meeting with HVAC contractor Integrity Mechanical to discuss options for repairs and upgrades to air conditioning system at Trenton Morrisville Toll Bridge Facility.
- Attended New Jersey Department of Environmental Protection annual inspection and meeting held at Easton Phillipsburg Toll Bridge Facility. Reviewed annual inspection report and completed walk through of Easton Phillipsburg facility with Doug Speeney of NJDEP.
- Attended brainstorming meeting held at New Hope facility discuss training needs and requirements for Executive office employees and review training spreadsheet.
- Attended meeting to discuss Officer in Charge and Safety Security and Training Department responsibilities when handling incidents at Toll Supported facilities.
- Attended T-508A - I-78 - Maintenance Garage Expansion (Bi-Weekly Progress Mtg.) held at I-78 Toll Bridge Maintenance Facility.
- Attended T-508A - I-78 - Maintenance Garage Expansion walkthrough of progress to date of maintenance garage and administration building work completed.
- Attended Work Place Safety Committee Meeting held at Milford-Montague Toll Bridge Facility. Reviewed 2017 Facility Capital Projects.
- Reviewed and approved invoices for repairs submitted by Guide Rail/Attenuator contractor J. Fletcher Creamer.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of June 26, 2017**

- Reviewed and approved District II 2017 Facility Capital Project for the purchase of new shelving for the Easton Phillipsburg Toll Bridge storage area.
- Reviewed and approved District II 2017 Facility Capital Project for the purchase of parts and supplies needed for the replacement of Toll Supported Bridge Shelter roof at Riegelsville and Frenchtown Bridge shelters.
- Reviewed and approved District II 2017 Facility Capital Project for the purchase of new sidewalk planks for the Northampton St. Toll Supported Bridge walkway.
- Reviewed and approved District II 2017 Facility Capital Project for the purchase of approximately 5000 feet of galvanized cable and equipment needed for the inspection of the District II Toll Supported Bridges.
- Prepared monthly Plants and Facilities report for May 2017 Superintendents / Operations staff meeting held at New Hope Lambertville administration meeting.
- Attended monthly Superintendents / Operations meeting for May 2017 held at New Hope Toll Bridge Facility.
- Reviewed task sheets and made recommended repairs for Toll Bridge Facilities HVAC systems submitted by Integrity Mechanical after spring preventative maintenance.
- Reviewed the Accident Log/Property Damage Reports for the month of May 2017. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of May 2017 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities for the month of May 2017 to the Deputy Executive Director of Operations.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of June 26, 2017**

**OPERATIONS INDEX  
FOR  
INFORMATION TECHNOLOGY**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Information Technology	Status Report Month of May 2017	1

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 26, 2017





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## Information Technology Department Report

Month of May 2017


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

### Helpdesk/Deployments:


-  Processed 113 work orders for the month.
-  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, Cartegraph, and other Enterprise Software updates and maintenance.

### Projects:


#### Cartegraph Upgrade:

-  Currently evaluating Cartegraph replacements.


#### Office365 Migration:

-  Office365 Migration has been completed. PCC and AECOM are both on Office365. Next project is to upgrade to Office 2016.


#### E-ZPass Upgrade:

-  Currently assisting Transcore and Operations with transition to new Toll System.


#### WAN Upgrade:

-  The Comcast WAN migration was completed on April 27 for all primary sites with the exception of LRRP, and PCP. We are now preparing our equipment for CDW Monitoring.

#### Internet Upgrade:

-  Trenton-Morrisville Comcast Internet has been activated and we are currently moving public facing services to the new service. New Hope-Lambertville Internet has also been activated.

#### Telephone Upgrade:

-  We have begun the preliminary steps to upgrade our phone system.