

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF OCTOBER 29, 2018

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

HONORABLE JOHN D. CHRISTY

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, Christy*

NEW JERSEY: Stanley, Van Vliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Ahmad, Grace

NEW JERSEY: Lavery*, Van Vliet

PERSONNEL

PENNSYLVANIA: Grace, Janvey*

NEW JERSEY: Ciesla, Stanley

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**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELENKOWSKIE AXELROD, LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

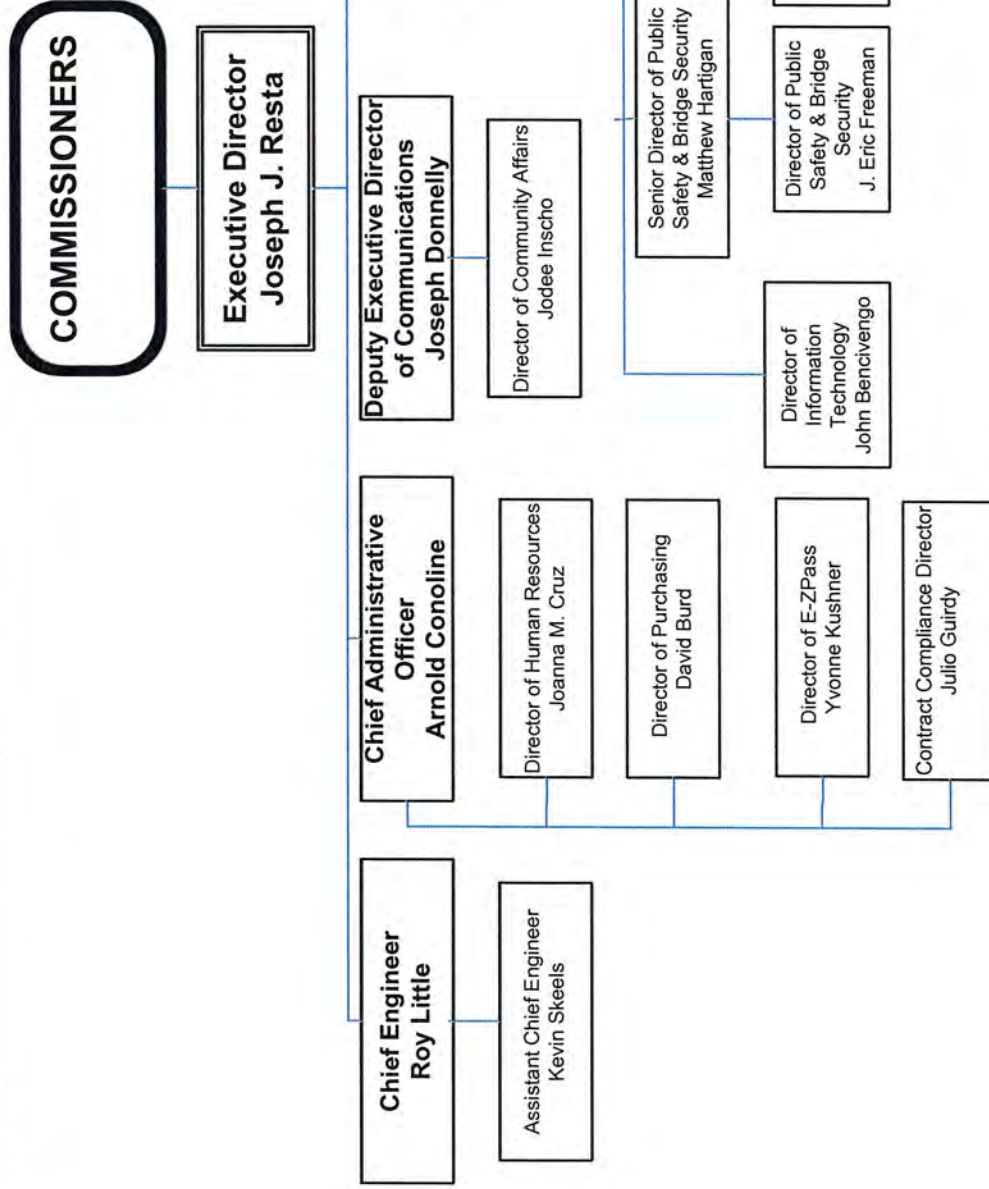
BELLVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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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, October 29, 2018 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Michael Lavery, Chairman, presided at this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION COUNSEL:

Douglas Steinhardt, Florio, Perrucci, Steinhardt & Cappelli, New Jersey, Legal Counsel
Shelley Smith, Archer Law, Pennsylvania, Legal Counsel
John Casey, Chiesa Shahinian & Giantomasi, New Jersey, Labor Counsel
Jonathan Bloom, Stradley Ronon, Pennsylvania, Labor Counsel
Joseph Catuzzi, Stradley Ronon, Pennsylvania, Labor Counsel

GOVERNORS REPRESENTATIVES:

Chelsea Guzowski, PA Governor's Office
Craig Ambrose, NJ Governor's Office

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
James Petrino, Chief Financial Officer
Arnold Conoline, Chief Administrative Officer
Joseph Donnelly, Deputy Executive Director of Communication
Stephen Cathcart, Comptroller

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Joanna Cruz, Human Resources Director
Wendy Reading, Director of Administrative Services
Julio Guridy, Director of Contract Compliance

OTHERS

Fredrick Cameron, Retiree

MOMENT OF SILENCE

Chairman Lavery requested a Moment of Silence, for the tragedy in Pittsburgh.

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 five members present from the Commonwealth of Pennsylvania and five members present from the State of New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

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

"Thank you, Mr. Chairman, today's report will be brief.

"For Commissioner's consideration today, we have our medical insurance renewals for the 2019 calendar year. Both the Active Employee and Pre-65 Retiree Medical and Prescription Drug Plan, and the, Post 65 Retiree Medical and Prescription Drug Plan, the approval of which will be put forth in resolution(s) later in the meeting, are the most important aspects of the benefits that we supply to our employees. In addition to providing for health insurance for our employees and their families, these benefits are an important tool for the retention of employees in today's busy job market. Approval of these resolutions today allows for the Commission to conduct its open enrollment period throughout December and prepare our benefits package for the 2019 policy year;

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"As a reminder, following the Commission Meeting, Commissioners will receive the 2019-2020 Draft Capital Plan and the Draft 2019 Operating Budget in preparation for the 2019 budget review cycle. We will, as in year's past, conduct conferences to receive Commissioner comment and input as we go through the budget process in anticipation of introducing resolutions for the passage of both the 2019 Capital and Operating Budgets at our December Meeting;

"Thank you Mr. Chairman, this concludes my report."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 24, 2018

R: 4042-10-18- ADM-01-10-18

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held September 24, 2018.

At the conclusion of the review, Commissioner Stanley 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 29th day of October 2018 that the Minutes of the Commission Meeting held on September 24, 2018 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 SEPTEMBER 2018

R: 4043-10-18- ADM-02-10-18

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, Commission Laurenti moved and Vice Chairman Ahmad seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018 that the Operations Report, which reflects Commission activity for the month of September 2018 are hereby approved."

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

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OPERATIONS AND MAINTENANCE (O&M) FUNDING AGREEMENTS WITH THE U.S. GEOLOGICAL SURVEY NEW JERSEY WATER SCIENCE CENTER (USGS)

R: 4044-10-18- OPS-01-10-18

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

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

RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 29th day of October, 2018, via this Resolution authorizes the Executive Director or Designee to enter into a yearly O & M funding agreement with the USGS from October 1, 2018 through September 30, 2022, with a Not-to-Exceed amount of \$45,000/year and \$180,000.00 in aggregate.”

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

APPROVAL OF GENERAL ENGINEERING CONSULTANT-CONTRACT FOR BRIDGE INSPECTION-EXERCISING THE CONTRACT OPTION FOR ONE ADDITIONAL INSPECTION CYCLE (2 YEARS) CONTRACT C-684A-CHERRY WEBER AND ASSOCIATES

R: 4045-10-18- ENG-01-10-18

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, authorizes the Executive Director to extend, by two (2) years, a Professional Services Agreement with Cherry Weber and Associates, to provide General Engineering Consulting (GEC) Services to the Delaware River Joint Toll Bridge Commission, for 2019 & 2020 calendar years in the amount not to exceed \$420,000; and

“RESOLVED, identify the Operating 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 Commission.”

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

RENEWAL OF MEDICAL & PRESCRIPTION INSURANCE PROGRAM JANUARY 1, 2019- DECEMBER 31, 2019 (MEDICAL) AND JANUARY 1, 2019 – DECEMBER 31, 2021 (PRESCRIPTION)

R: 4046-10-18- INS-01-10-18

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 Ciesla seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, the Commission authorizes the following plans with the identified provider:

Medical insurance plans that cover active employees/dependents and retirees/dependents under the age of 65, specifically to provide for:

- Self-insured policy with claims paid as incurred, estimated for 2019 at \$6,872,029;
- IBC’s the third-party administrator, Independence Administrators, for all claims incurred by the program’s PPO segment, with an Administrative Fee of \$53.10 per employee, per month, for an annual total of \$268,898; and
- Purchase a twelve (12) month Specific and Aggregate Stop Loss insurance policy with HM. The Specific deductible to be \$150,000, with a premium in the amount of \$960,439. The policy will continue to be a 12/15 contract covering claims incurred in 12 months and paid within 15 months of January 1, 2019.
- Projected cost assumes current enrollment of 125 “Singles” and 297 “Families”.
- Prescription insurance to be provided by Express Scripts (Unicum RX) with claims estimated for 2019 at \$2,374,224
- Amount of \$10,447,954 (\$6,872,029, estimate medical claims for 2019; \$268,898 Administrative Fees; \$960,439 Stop Loss [+ \$150,000 deductible], \$2,374,224 for Prescription Drug

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

PLACEMENT OF MEDICARE ELIGIBLE RETIREE MEDICAL AND PRESCRIPTION INSURANCE JANUARY 1, 2019-DECEMBER 31, 2019

R: 4047-10-18- INS -02-10-18

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

Commissioner Janvey addressed the meeting and said

"As a former Commission employee who receives health benefits. I abstain from voting on this resolution and have recused myself from any deliberation on this issue."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, That the Commission authorizes the Executive Director to effect the placement of the current Medicare-eligible retiree medical and prescription supplemental insurance plans administered by NEBCO/AMWINS with the medical and prescription insurers Transamerica and Envision for supplemental coverage to Medicare for eligible retirees and dependents who are sixty-five years and older. That coverage is to be provided at the current benefit levels on an insured premium basis at a monthly rate per enrollee of \$505.42, reflecting overall decrease of 1.5%, for the one year period January 1, 2019 through December 31, 2019 in the amount of \$1,340,374."

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

APPROVE RETIREE MEDICAL BENEFITS-FRED GARY, DEPUTY REGIONAL MAINTENANCE SUPERVISOR, I-78 TOLL BRIDGE

R: 4048-10-18- PER -01-10-18

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 Vice Chairman Ahmad seconded the adoption of the following Resolution:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Fred Gary Deputy Regional Maintenance Supervisor, I-78 Toll Bridge who is to retire on January 11, 2019.”

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

APPOINTMENT OF CORY SULLIVAN TO TOLL COLLECTOR-SOUTHERN REGION

R: 4049-10-18- PER -02-10-18

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 Vice Chairman Ahmad seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, that Cory Sullivan be appointed to the position of Toll Collector, Southern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,310 per annum, which is the introductory step in the pay scale for the Toll Collector position (\$41,310 - \$45,441), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF CONSTATINO RAFFAELE TO CUSTODIAL WORKER, CENTRAL REGION

R: 4050-10-18- PER -03-10-18

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, that Constatino Raffaele be appointed to the position of Custodial Worker, Central Region, in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$30,823 per annum, which is the introductory step in the pay scale for the Custodial Worker position (\$30,823 - \$33,905), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF JAMES PALITTO TO INSURANCE ADMINISTRATOR

R: 4051-10-18- PER -04-10-18

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

Commissioner Ciesla addressed the meeting and requested to be recorded as abstaining from this vote.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, that James Palitto be appointed to the position of Insurance Administrator, in Human Resources, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$66,218 per annum, which is the maximum salary in the pay scale for the Insurance Administrator position (\$60,198 - \$66,218), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing;”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PROMOTIONS OF FOUR (4) MAINTENANCE EMPLOYEES AT VARIOUS LOCATIONS

R: 4052-10-18- PER -05-10-18

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 Grace seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, that the Commission authorizes the Executive Director to effect the promotion of the following employees, at the stated salaries at the start of the first pay period after the approval of this Resolution to the classifications indicated below:

Employee	Loc.	Position	Salary
Steve Borger	DWG	Maintenance Worker II	\$45,547
Jordan Purdy	I78	Maintenance Worker I	\$56,300
Paul Panto	EP	Maintenance Worker I	\$57,997
Boris Pustiak	NHL	Custodial Worker I	\$43,283

Chairman Lavery then invited any 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: 4053-10-18- ACCT -01-10-18

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution, authorizes payment of invoices

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

#18092074, #18092073 and #18092072 in the total amount of \$ 5,431.08 Professional Services Rendered to Stradley Ronon, PA Labor Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICES ARCHER LAW, PA LEGAL COUNSEL

R: 4054-10-18- ACCT -02-10-18

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution authorizes payment of invoices #4134011, #4134010 and #4134012 in the total amount due of \$5,038.14 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: 4055-10-18- ACCT -03-10-18

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of October 2018, via this Resolution authorizes payment of invoice #393170 and #393169 in the total amount due of \$ 38,741.68 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel ; and

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

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

APPROVAL FOR PAYMENT OF INVOICES

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL

R: 4056-10-18- ACCT -04-10-18

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 29th day of October 2018, via this Resolution authorizes payment of invoices #154148, #154191, #154149, #155508, #155509, # 155391 and #155394 in the total amount due of \$25,073.18 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel; and

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

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

INVITE ANY COMMENTS FROM THE PUBLIC

Chairman Lavery invited any Comments from the public.

SCHEDULING OF THE NOVEMBER 19, 2018 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, November 19, 2018.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

Vice Chairman Ahmad 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 10:55 am, Monday, October 29, 2018.

Prepared and submitted by:



WENDY READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

FINANCE

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

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Meeting of October 29, 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at September 30, 2018	1
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Accounting	Status of Investments at September 30, 2018	3-7
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of September 2018 Compared with Month of September 2017	8-21
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period September 1, 2018 through September 30, 2018	22-34
Accounting	Statement of Revenue and Expenses: Nine Months Period ending September 30, 2018	35

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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**There follows Cash Balances of the Commission at September 30, 2018 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,191,499
Payroll Fund	52,871
Insurance Clearing Account	750,000
TOTAL	\$ 7,994,370

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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STATUS OF BRIDGE REVENUE BONDS AT September 30, 2018

[illegible]

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
September 1, 2018 - September 30, 2018

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													
3134G92B2	10501	01GRF	FAC	FHLMC	3,000,000.00	09/06/2018	01/30 - Final Pmt.	2,984,370.00	2,850.00	0.950	01/30/2019	2.262	2,987,083.54
912828P53	10506	01GRF	TRC	FHLB	4,000,000.00	09/21/2018	02/15 - Final Pmt.	3,974,843.76	3,016.30	0.750	02/15/2019	2.337	3,976,555.07
3135G0ZA4	10502	01GRF	FAC	FNMA	5,700,000.00	09/06/2018	02/19 - Final Pmt.	5,689,683.00	5,046.88	1.875	02/19/2019	2.277	5,691,265.36
912828ST8	10507	01GRF	TRC	USTR	4,000,000.00	09/21/2018	10/31 - 04/30	3,971,718.76	19,565.22	1.250	04/30/2019	2.426	3,972,998.45
912828WL0	10508	01GRF	TRC	USTR	4,000,000.00	09/21/2018	11/30 - 05/31	3,973,750.00	18,524.59	1.500	05/31/2019	2.462	3,974,791.67
912828WL0	10509	01GRF	TRC	USTR	500,000.00	09/21/2018	11/30 - 05/31	496,699.22	2,315.57	1.500	05/31/2019	2.467	496,830.20
3130A8DB6	10511	01GRF	FAC	FHLB	1,880,000.00	09/27/2018	12/21 - 06/21	1,860,861.60	5,640.00	1.125	06/21/2019	2.534	1,861,151.58
3130A8DB6	10512	01GRF	FAC	FHLB	2,225,000.00	09/28/2018	12/21 - 06/21	2,202,681.03	6,744.53	1.125	06/21/2019	2.518	2,202,935.62
			Subtotal		25,305,000.00			25,154,607.37	63,703.09				25,163,611.49
Construction Fund 2017													
12619UQ53	10503	06CF17	ACP	CRC FU	3,000,000.00	09/06/2018	03/05 - At Maturity	2,963,250.00		2.450	03/05/2019	2.480	2,968,354.17
67983UQN6	10505	06CF17	ACP	OLDLIN	5,000,000.00	09/21/2018	03/22 - At Maturity	4,935,541.67		2.550	03/22/2019	2.583	4,939,083.34
912828SN1	10504	06CF17	TRC	FHLB	2,500,000.00	09/21/2018	09/30 - 03/31	2,488,476.56	17,827.87	1.500	03/31/2019	2.389	2,489,079.88
			Subtotal		10,500,000.00			10,387,268.23	17,827.87				10,396,517.39
			Total Purchases		35,805,000.00			35,541,875.60	81,530.96				35,560,128.88



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Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,523,931.63	1.072		100.000	09/30/2018	1,523,931.63	1,523,931.63	1,523,931.63
				Subtotal	1,523,931.63	1.072				1,523,931.63	1,523,931.63	1,523,931.63
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	09/30/2018	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	5,208,180.22	2.017		100.000	09/30/2018	5,208,180.22	5,208,180.22	5,208,180.22
PAINVEST	10462	01GRF	PA Invest	Amort	15,455,045.48	2.017		100.000	09/30/2018	15,455,045.48	15,455,045.48	15,455,045.48
912796QE2	10591	01GRF	U.S. Treasury	Fair	4,000,000.00	1.988	10/25/2018	99.536	09/30/2018	3,981,462.68	3,994,793.06	3,981,462.68
3134GASE5	10405	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.050	10/26/2018	99.921	09/30/2018	6,994,470.00	7,000,000.00	6,994,470.00
912828T83	10547	01GRF	U.S. Treasury	Fair	9,000,000.00	1.800	10/31/2018	99.895	09/30/2018	8,990,550.00	8,992,322.50	8,990,550.00
912828T83	10569	01GRF	U.S. Treasury	Fair	4,000,000.00	2.016	10/31/2018	99.895	09/30/2018	3,995,889.42	3,995,889.42	3,995,889.42
9612C1L54	10548	01GRF	WestPac Banking Corp	Fair	3,000,000.00	2.079	11/05/2018	98.438	09/30/2018	2,953,140.84	2,964,079.17	2,953,140.84
912796PD5	10590	01GRF	U.S. Treasury	Fair	5,000,000.00	2.029	11/08/2018	99.451	09/30/2018	4,972,562.50	4,989,494.59	4,972,562.50
19121BLF4	10550	01GRF	Coca Cola	Fair	6,000,000.00	1.992	11/15/2018	98.487	09/30/2018	5,909,233.32	5,985,412.50	5,909,233.32
912828M64	10573	01GRF	U.S. Treasury	Fair	4,000,000.00	2.106	11/15/2018	99.897	09/30/2018	3,995,880.00	3,995,852.34	3,995,880.00
3134GAXX7	10406	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	1.187	11/30/2018	99.799	09/30/2018	2,494,975.00	2,494,975.00	2,494,975.00
912828U40	10564	01GRF	U.S. Treasury	Fair	6,100,000.00	2.010	11/30/2018	99.811	09/30/2018	6,088,471.00	6,089,992.19	6,088,471.00
912828U40	10592	01GRF	U.S. Treasury	Fair	5,000,000.00	2.088	11/30/2018	99.811	09/30/2018	4,990,550.00	4,991,113.28	4,990,550.00
3134GAYQ1	10415	01GRF	Federal Home Loan Mtg Corp	Fair	9,100,000.00	1.118	12/05/2018	99.794	09/30/2018	9,081,254.00	9,099,393.33	9,081,254.00
912828U99	10493	01GRF	U.S. Treasury	Fair	7,000,000.00	1.304	12/31/2018	99.760	09/30/2018	6,983,200.00	6,999,058.22	6,983,200.00
912828U99	10575	01GRF	U.S. Treasury	Fair	4,000,000.00	2.178	12/31/2018	99.760	09/30/2018	3,990,400.00	3,990,859.38	3,990,400.00
912828U99	10587	01GRF	U.S. Treasury	Fair	2,700,000.00	2.134	12/31/2018	99.760	09/30/2018	2,693,520.00	2,694,115.72	2,693,520.00
912828U99	10593	01GRF	U.S. Treasury	Fair	5,000,000.00	2.184	12/31/2018	99.760	09/30/2018	4,988,000.00	4,988,464.94	4,988,000.00
912828N63	10414	01GRF	U.S. Treasury	Fair	9,000,000.00	1.198	01/15/2019	99.877	09/30/2018	8,970,930.00	8,998,122.27	8,970,930.00
3130AAE46	10566	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	2.122	01/16/2019	99.707	09/30/2018	5,982,420.00	5,984,925.49	5,982,420.00
3134G92B2	10601	01GRF	Federal Home Loan Mtg Corp	Fair	3,000,000.00	2.262	01/30/2019	99.541	09/30/2018	2,986,230.00	2,987,083.54	2,986,230.00
912828V56	10567	01GRF	U.S. Treasury	Fair	4,000,000.00	2.088	01/31/2019	99.609	09/30/2018	3,984,360.00	3,987,420.03	3,984,360.00
912828V56	10598	01GRF	U.S. Treasury	Fair	3,500,000.00	2.219	01/31/2019	99.609	09/30/2018	3,486,315.00	3,487,413.48	3,486,315.00
912828P53	10606	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	2.337	02/15/2019	99.406	09/30/2018	3,976,240.00	3,976,555.07	3,976,240.00
3135G0ZA4	10535	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	1.904	02/19/2019	99.815	09/30/2018	3,992,600.00	3,999,547.08	3,992,600.00
3135G0ZA4	10602	01GRF	Federal National Mtg Assn	Fair	5,700,000.00	2.277	02/19/2019	99.815	09/30/2018	5,689,455.00	5,691,265.36	5,689,455.00
3135G0J53	10508	01GRF	Federal National Mtg Assn	Fair	3,000,000.00	1.486	02/26/2019	99.477	09/30/2018	2,984,310.00	2,994,268.55	2,984,310.00

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General Reserve Fund												
912828W30	10572	01GRF	U.S. Treasury	Fair	7,500,000.00	2.222	02/28/2019	99.492	09/30/2018	7,461,900.00	7,466,607.34	7,461,900.00
912828W30	10599	01GRF	U.S. Treasury	Fair	2,500,000.00	2.249	02/28/2019	99.492	09/30/2018	2,487,300.00	2,488,496.01	2,487,300.00
3133782M2	10518	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.579	03/08/2019	99.636	09/30/2018	4,981,800.00	4,998,225.29	4,981,800.00
3130AAXX1	10586	01GRF	Federal Home Loan Bank	Fair	9,100,000.00	2.269	03/18/2019	99.549	09/30/2018	9,058,959.00	9,062,715.05	9,058,959.00
912828W97	10582	01GRF	U.S. Treasury	Fair	3,000,000.00	2.268	03/31/2019	99.420	09/30/2018	2,982,600.00	2,985,031.74	2,982,600.00
912828W97	10600	01GRF	U.S. Treasury	Fair	4,700,000.00	2.278	03/31/2019	99.420	09/30/2018	4,672,740.00	4,676,199.79	4,672,740.00
3130ACL93	10516	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.517	04/26/2019	99.474	09/30/2018	4,973,700.00	4,999,525.46	4,973,700.00
912828ST8	10536	01GRF	U.S. Treasury	Fair	4,000,000.00	1.945	04/30/2019	99.321	09/30/2018	3,972,840.00	3,984,152.36	3,972,840.00
912828ST8	10607	01GRF	U.S. Treasury	Fair	4,000,000.00	2.426	04/30/2019	99.321	09/30/2018	3,972,840.00	3,972,998.45	3,972,840.00
3137EADG1	10583	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	2.365	05/30/2019	99.501	09/30/2018	3,983,928.12	3,980,040.00	3,980,040.00
912828W10	10525	01GRF	U.S. Treasury	Fair	5,000,000.00	1.744	05/31/2019	99.346	09/30/2018	4,967,300.00	4,992,050.39	4,967,300.00
912828W10	10608	01GRF	U.S. Treasury	Fair	4,000,000.00	2.462	05/31/2019	99.346	09/30/2018	3,973,840.00	3,974,791.67	3,973,840.00
912828W10	10609	01GRF	U.S. Treasury	Fair	500,000.00	2.467	05/31/2019	99.346	09/30/2018	496,730.00	496,830.20	496,730.00
3130A8DB6	10588	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	2.386	06/21/2019	98.991	09/30/2018	2,969,730.00	2,973,130.75	2,969,730.00
3130A8DB6	10611	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	2.533	06/21/2019	98.991	09/30/2018	1,861,030.80	1,861,151.58	1,861,030.80
3130A8DB6	10612	01GRF	Federal Home Loan Bank	Fair	2,225,000.00	2.518	06/21/2019	98.991	09/30/2018	2,202,549.75	2,202,935.62	2,202,549.75
3130ACJ96	10510	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.551	06/28/2019	99.223	09/30/2018	4,961,150.00	4,998,142.80	4,961,150.00
912828XV7	10537	01GRF	U.S. Treasury	Fair	4,500,000.00	1.970	06/30/2019	99.053	09/30/2018	4,457,385.00	4,476,229.84	4,457,385.00
9128282T6	10509	01GRF	U.S. Treasury	Fair	3,000,000.00	1.507	08/31/2019	98.756	09/30/2018	2,962,680.00	2,993,069.43	2,962,680.00
3130ACLX0	10517	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.625	10/30/2019	98.798	09/30/2018	5,927,880.00	6,000,000.00	5,927,880.00
Operating Fund					Subtotal	230,168,225.70	1.912			229,144,549.59	229,656,571.81	229,144,549.59
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	45,998.85	1.072		100.000	09/30/2018	45,998.85	45,998.85	45,998.85
912796PP8	10546	01OF	U.S. Treasury	Fair	5,770,000.00	1.887	01/31/2019	98.022	09/30/2018	5,655,904.08	5,734,099.06	5,655,904.08
Reserve Maintenance Fund					Subtotal	5,815,998.85	1.881			5,701,902.93	5,780,097.91	5,701,902.93
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	40,271.76	1.072		100.000	09/30/2018	40,271.76	40,271.76	40,271.76
912796PP8	10545	01RMF	U.S. Treasury	Fair	6,113,000.00	1.887	01/31/2019	98.022	09/30/2018	5,992,121.60	6,074,964.91	5,992,121.60
Scudder Falls Insurance Resery					Subtotal	6,153,271.76	1.882			6,032,393.36	6,115,236.67	6,032,393.36
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	383.40	0.001		100.000	09/30/2018	383.40	383.40	383.40
9128282K5	10507	01SFIR	U.S. Treasury	Fair	4,054,000.00	1.270	07/31/2019	99.043	09/30/2018	4,015,203.22	4,057,476.87	4,015,203.22

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Debt Service Reserve 2005A											
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	1.072	10/04/2018	100.000	09/30/2018	20,602.23	20,602.23	20,602.23
3133EFKW6	10379	05DSRF05	Federal Farm Credit Bank	Fair	1.030	10/26/2018	99.911	09/30/2018	1,989,228.01	1,990,972.77	1,989,228.01
912796PP8	10551	05DSRF05	U.S. Treasury	Fair	1.888	01/31/2019	98.022	09/30/2018	973,364.43	986,816.51	973,364.43
				Subtotal	1.269				4,015,586.62	4,057,860.27	4,015,586.62
Capitalized Interest Acc 2017											
38145C752	10423	06CAPINT1	Goldman Sachs Ila Fed Port	Amort	1.072	10/04/2018	100.000	09/30/2018	106,692.31	106,692.31	106,692.31
912828U99	10533	06CAPINT1	U.S. Treasury	Fair	1.809	12/31/2018	99.760	09/30/2018	6,049,446.40	6,055,663.57	6,049,446.40
				Subtotal	1.796				6,156,138.71	6,162,355.88	6,156,138.71
Construction Fund 2017											
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.001	10/04/2018	100.000	09/30/2018	0.00	0.00	0.00
PAINYEST	10463	06CF17	PA Invest	Amort	2.017	10/04/2018	100.000	09/30/2018	32,055,633.57	32,055,633.57	32,055,633.57
88602UK41	10581	06CF17	Thunder Bay Funding LLC CP	Fair	2.297	10/04/2018	99.227	09/30/2018	4,961,366.65	4,999,050.00	4,961,366.65
3137EAD7	10513	06CF17	Federal Home Loan Mtg Corp	Fair	1.464	10/12/2018	99.961	09/30/2018	4,998,050.00	4,999,108.78	4,998,050.00
912828L81	10539	06CF17	U.S. Treasury	Fair	1.778	10/15/2018	99.956	09/30/2018	4,997,800.00	4,998,287.03	4,997,800.00
67983UKR3	10571	06CF17	Old Line Funding LLC	Fair	2.522	10/25/2018	98.754	09/30/2018	2,962,637.49	2,995,100.00	2,962,637.49
912828T83	10522	06CF17	U.S. Treasury	Fair	1.465	10/31/2018	99.895	09/30/2018	14,984,250.00	14,991,283.18	14,984,250.00
19121BLE7	10559	06CF17	Coca Cola	Fair	2.216	11/14/2018	98.495	09/30/2018	7,879,977.78	7,879,600.00	7,879,977.78
03785ELK8	10579	06CF17	Apple Inc	Fair	2.294	11/19/2018	98.921	09/30/2018	4,946,087.50	4,984,551.39	4,946,087.50
89233HLK8	10577	06CF17	TOYOTA Motor Credit CP	Fair	2.388	11/19/2018	98.806	09/30/2018	4,940,344.45	4,983,938.89	4,940,344.45
17177MLM2	10595	06CF17	CIESCO LLC	Fair	2.263	11/21/2018	99.387	09/30/2018	3,975,500.00	3,987,250.00	3,975,500.00
912828U40	10542	06CF17	U.S. Treasury	Fair	1.848	11/30/2018	99.811	09/30/2018	4,990,550.00	4,993,115.72	4,990,550.00
59157UMA5	10596	06CF17	METLIFE	Fair	2.246	12/10/2018	99.275	09/30/2018	3,971,010.00	3,982,655.56	3,971,010.00
64105HMA7	10560	06CF17	Nestle Capital Corp CP	Fair	2.320	12/10/2018	98.312	09/30/2018	6,881,875.00	6,969,375.00	6,881,875.00
89233HMD3	10597	06CF17	TOYOTA Motor Credit CP	Fair	2.327	12/13/2018	99.242	09/30/2018	4,664,413.15	4,677,984.42	4,664,413.15
88602UMH0	10584	06CF17	Thunder Bay Funding LLC CP	Fair	2.501	12/17/2018	98.751	09/30/2018	3,555,045.00	3,581,289.00	3,555,045.00
89233HMLJ0	10580	06CF17	TOYOTA Motor Credit CP	Fair	2.428	12/18/2018	98.688	09/30/2018	4,934,444.45	4,974,433.33	4,934,444.45
36960MMU4	10594	06CF17	General Elec Cap Corp	Fair	2.413	12/28/2018	99.017	09/30/2018	6,634,168.75	6,660,957.11	6,634,168.75
912828U99	10492	06CF17	U.S. Treasury	Fair	1.303	12/31/2018	99.760	09/30/2018	9,976,000.00	9,998,688.56	9,976,000.00
17177MNF5	10589	06CF17	CIESCO LLC	Fair	2.506	01/15/2019	98.754	09/30/2018	6,814,066.23	6,850,224.17	6,814,066.23
19121BNJ4	10570	06CF17	Coca Cola	Fair	2.483	01/18/2019	98.192	09/30/2018	3,927,700.00	3,970,812.22	3,927,700.00
912828V56	10543	06CF17	U.S. Treasury	Fair	1.925	01/31/2019	99.609	09/30/2018	4,980,450.00	4,986,812.94	4,980,450.00
89233HPE8	10585	06CF17	TOYOTA Motor Credit CP	Fair	2.513	02/14/2019	98.393	09/30/2018	2,951,810.01	2,972,346.67	2,951,810.01

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Construction Fund 2017												
19121BPL7	10568	06CF17	Coca Cola	Fair	6,000,000.00	2.506	02/20/2019	97.927	09/30/2018	5,875,665.00	5,942,490.00	5,875,665.00
12619UQ53	10603	06CF17	CRC Funding LLC CP	Fair	3,000,000.00	2.480	03/05/2019	98.775	09/30/2018	2,963,250.00	2,968,354.17	2,963,250.00
67983UQ96	10605	06CF17	Old Line Funding LLC	Fair	5,000,000.00	2.583	03/22/2019	98.710	09/30/2018	4,935,541.65	4,939,083.34	4,935,541.65
912828SN1	10604	06CF17	Federal Home Loan Bank	Fair	2,500,000.00	2.389	03/31/2019	99.545	09/30/2018	2,488,625.00	2,489,079.88	2,488,625.00
3137EAD29	10512	06CF17	Federal Home Loan Mfg Corp	Fair	6,000,000.00	1.548	04/15/2019	99.293	09/30/2018	5,957,580.00	5,986,520.62	5,957,580.00
3130ACL93	10519	06CF17	Federal Home Loan Bank	Fair	3,000,000.00	1.599	04/26/2019	99.474	09/30/2018	2,984,220.00	2,988,275.70	2,984,220.00
912828ST8	10489	06CF17	U.S. Treasury	Fair	10,000,000.00	1.338	04/30/2019	99.321	09/30/2018	9,932,100.00	9,994,937.86	9,932,100.00
912828R44	10521	06CF17	U.S. Treasury	Fair	13,000,000.00	1.552	05/15/2019	99.018	09/30/2018	12,872,340.00	12,946,197.22	12,872,340.00
3130ABF92	10514	06CF17	Federal Home Loan Bank	Fair	6,000,000.00	1.528	05/28/2019	99.270	09/30/2018	5,956,200.00	5,994,056.14	5,956,200.00
3130A8DB6	10520	06CF17	Federal Home Loan Bank	Fair	14,000,000.00	1.600	06/21/2019	98.991	09/30/2018	13,858,740.00	13,952,439.39	13,858,740.00
3130ACJ96	10511	06CF17	Federal Home Loan Bank	Fair	5,000,000.00	1.597	06/28/2019	99.223	09/30/2018	4,961,150.00	4,996,492.61	4,961,150.00
3137EAE81	10515	06CF17	Federal Home Loan Mfg Corp	Fair	6,000,000.00	1.572	07/19/2019	98.684	09/30/2018	5,921,040.00	5,967,137.78	5,921,040.00
912828TH3	10491	06CF17	U.S. Treasury	Fair	10,000,000.00	1.342	07/31/2019	98.602	09/30/2018	9,860,200.00	9,961,903.58	9,860,200.00
Subtotal					241,455,633.57	1.920				239,549,453.90	240,728,743.61	239,549,453.90
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	25,471.85	1.072		100.000	09/30/2018	25,471.85	25,471.85	25,471.85
3133EFKW6	10381	06DSRF12A	Federal Farm Credit Bank	Fair	1,866,000.00	1.030	10/26/2018	99.911	09/30/2018	1,864,339.26	1,865,974.48	1,864,339.26
912796PP8	10552	06DSRF12A	U.S. Treasury	Fair	1,003,000.00	1.888	01/31/2019	98.022	09/30/2018	983,166.69	996,754.24	983,166.69
Subtotal					2,894,471.85	1.324				2,872,977.80	2,888,200.57	2,872,977.80
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	82,633.85	1.072		100.000	09/30/2018	82,633.85	82,633.85	82,633.85
3133EFKW6	10380	06DSRF15	Federal Farm Credit Bank	Fair	1,103,000.00	1.029	10/26/2018	99.911	09/30/2018	1,102,018.33	1,102,984.92	1,102,018.33
3133EFKW6	10382	06DSRF15	Federal Farm Credit Bank	Fair	3,000,000.00	1.030	10/26/2018	99.911	09/30/2018	2,997,330.00	2,998,958.97	2,997,330.00
912796PP8	10553	06DSRF15	U.S. Treasury	Fair	5,708,000.00	1.888	01/31/2019	98.022	09/30/2018	5,595,130.07	5,672,455.81	5,595,130.07
Subtotal					9,893,633.85	1.521				9,777,112.25	9,858,033.55	9,777,112.25
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	316,913.31	1.072		100.000	09/30/2018	316,913.31	316,913.31	316,913.31
912796PP8	10549	06DSRF17	U.S. Treasury	Fair	30,563,000.00	1.879	01/31/2019	98.022	09/30/2018	29,958,647.54	30,373,665.62	29,958,647.54
912796PP8	10554	06DSRF17	U.S. Treasury	Fair	366,000.00	1.888	01/31/2019	98.022	09/30/2018	358,762.72	363,720.89	358,762.72
Subtotal					31,245,913.31	1.871				30,634,323.57	31,054,299.82	30,634,323.57
Total					542,380,758.46	1.890				538,391,565.03	540,823,723.23	538,391,565.03

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2018)

Summary: The Commission experienced a decrease in total toll revenue for September 2018 in comparison to the September 2017 traffic and revenue statistics. Total toll traffic also reflected a decrease for the month. *[It should be noted that for 2017, increases in commercial traffic through-out the Commission and passenger traffic in the Southern Region were directly related to the closure of the Delaware River Turnpike Bridge from January 21st, thru March 10th].*

Analysis of September 2018 / September 2017 toll revenue data comparison:

- An overall toll revenue decrease of 2.92 percent was recorded at the Commission's seven toll bridges for the month of September.
- Commercial-vehicle toll revenue reflected a 3.08 percent decrease for the month.
- Passenger-vehicle toll revenue generated a 2.48 percent decrease for the month.

Analysis of September 2018 / September 2017 traffic data comparison:

- Total toll traffic decreased by 88,448 vehicles, or 2.57 percent for the month.
- Commercial-vehicle traffic decreased by 14,518 vehicles, or 3.04 percent.
- Passenger-vehicle toll traffic decreased by 73,930 vehicles, or 2.50 percent.
- Average daily toll traffic for the Commission's seven toll bridges for September 2018 was 111,730 total vehicles as compared to 114,679 total vehicles in September 2017.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for September 2018 decreased by 146,495 vehicles, or 4.21 percent as compared to the month of September 2017.

Traffic analysis for 2018 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting a 2.47 percent decrease through the first nine months of 2018 as compared to the same period in 2017.
- Westbound traffic on the eleven toll supported bridges is reflecting a 3.35 percent decrease through the first nine months of 2018 when compared to last year.

REGION REVIEW

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 0.32 percent decrease for September 2018 as the result of the decrease of 6,554 cars and the increase of 4,062 trucks when compared to September 2017. At New Hope-Lambertville (NHL), a decrease of 3,381 cars and an increase of 1,244 trucks combined to generate a decrease in total toll traffic of 1.28 percent for September 2018 as compared to September 2017.

Central Region

The I-78 Toll Bridge experienced a decrease of 4.40 percent in total toll traffic for the month of September 2018 when compared to September 2017 as the result of the combined decreases of 27,648 cars and 16,424 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 3,252 passenger vehicles and an increase of 1,661 trucks generated a 0.36 percent decrease in total toll traffic for September 2018.

Northern Region

Portland-Columbia (PC) experienced a 1.93 percent decrease in total toll traffic during September 2018 as a result of the decrease of 3,029 automobiles and the increase of 925 trucks compared to September 2017. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 24,101 passenger vehicles and 6,049 trucks combined to generate an over-all decrease of 3.63 percent in total toll traffic for September 2018 as compared to September 2017. At Milford-Montague (MM), the decrease of 5,965 passenger vehicles and the increase of 63 trucks produced a 4.78 percent decrease in total toll traffic for the month of September 2018 compared to September 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 September, 2018 and September, 2017, and the year-to-date periods ending September 30, 2018 and September 30, 2017.

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT. 2018	SEPT. 2017	Change in Monthly Percentage	YTD 2018	YTD 2017	Change in YTD Percentage
All Toll Bridges	Cars	69.65	68.28	1.37	69.31	67.18	2.13
	Trucks	89.10	87.03	2.07	88.71	86.16	2.55
	Total	72.33	70.88	1.45	72.05	69.80	2.25
Trenton - Morrisville	Cars	67.57	66.82	0.75	67.22	65.72	1.50
	Trucks	90.78	90.97	-0.19	90.53	88.82	1.71
	Total	69.23	68.42	0.81	68.81	67.28	1.53
New Hope - Lambertville	Cars	83.24	81.74	1.50	82.89	80.99	1.90
	Trucks	86.84	83.24	3.60	84.86	82.02	2.84
	Total	83.46	81.82	1.64	83.01	81.05	1.96
I-78	Cars	71.83	70.15	1.68	71.37	67.82	3.55
	Trucks	89.40	87.29	2.11	88.94	85.71	3.23
	Total	76.29	74.59	1.70	75.98	72.37	3.61
Easton - Phillipsburg	Cars	69.27	68.15	1.12	68.99	67.15	1.84
	Trucks	84.62	80.96	3.66	83.44	80.06	3.38
	Total	70.16	68.84	1.32	69.81	67.84	1.97
Portland - Columbia	Cars	62.68	62.30	0.38	63.22	61.45	1.77
	Trucks	91.59	89.01	2.58	91.24	86.27	4.97
	Total	64.93	64.12	0.81	65.42	63.22	2.20
Delaware Water Gap	Cars	68.93	66.98	1.95	68.48	65.10	3.38
	Trucks	88.93	86.45	2.48	88.88	83.79	5.09
	Total	71.88	69.89	1.99	71.60	67.92	3.68
Milford - Montague	Cars	62.16	60.88	1.28	63.15	60.82	2.33
	Trucks	78.42	74.89	3.53	78.96	73.44	5.52
	Total	62.57	61.21	1.36	63.58	61.15	2.43

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2018

JANUARY 1, 2017			JANUARY 1, 2018			MONTH OF			MONTH OF		
SEPTEMBER 30, 2017			SEPTEMBER 30, 2018			SEPTEMBER 2018			SEPTEMBER 2017		
273 DAYS			273 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
26,749,869	\$ 26,937,700.00		25,986,028	\$ 26,151,020.00	Passenger	2,889,063	\$ 2,910,252.00		2,962,993	\$ 2,984,694.00	
-	(965,569.48)		-	(934,039.25)	Discounts *	-	(107,701.60)		-	(110,765.80)	
26,749,869	\$ 25,972,130.52		25,986,028	\$ 25,216,980.75	TOTAL PASSENGER	2,889,063	\$ 2,802,550.40		2,962,993	\$ 2,873,928.20	
649,128	4,180,221.50		643,447	4,142,935.55	2-Axle Trucks	73,798	475,103.20		68,031	437,750.30	
371,508	4,394,968.80		343,527	4,065,511.20	3-Axle Trucks	34,452	407,601.60		44,935	530,479.20	
377,422	5,934,950.40		386,243	6,077,368.00	4-Axle Trucks	39,967	629,243.20		46,440	729,801.60	
2,786,117	54,579,642.00		2,803,590	54,926,590.00	5-Axle Trucks	304,914	5,972,604.00		308,452	6,037,904.00	
82,715	1,923,693.61		86,575	2,019,624.00	6-Axle Trucks	9,382	218,396.20		9,335	217,128.00	
3,807	105,124.80		3,631	108,125.80	7-Axle Trucks	334	10,101.20		172	4,785.20	
1	88.30		-	-	Permits	-	-		-	-	
4,260,698	\$ 71,118,689.41		4,267,013	\$ 71,340,154.55	TOTAL TRUCKS	462,847	\$ 7,713,048.40		477,365	\$ 7,957,848.30	
31,019,567	\$ 97,090,819.93		30,253,041	\$ 96,557,135.30	TOTAL TOLL VEHICLES	3,851,910	10,515,598.80		3,440,358	10,831,776.50	
113,625	\$ 355,644.03		110,817	\$ 353,689.14	DAILY AVERAGE	111,730	\$ 350,519.96		114,679	\$ 361,059.22	

Rate Change	
Traffic (toll)	-2.47%
Autos	-2.86%
Trucks	-0.06%
Revenue	-0.55%
Autos	-2.91%
Trucks	0.31%

Rate Change	
Traffic (toll)	-2.57%
Autos	-2.50%
Trucks	-3.04%
Revenue	-2.92%
Autos	-2.48%
Trucks	-3.06%

* 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.

NOTE: In 2017, traffic and revenue was positively affected by the closure of the Delaware River Turnpike Bridge from Jan. 21, 2017 through March 10, 2017.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS				JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS				MONTH OF SEPTEMBER 2018 30 DAYS				MONTH OF SEPTEMBER 2017 30 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
6,646,667	\$	6,673,824.00		6,508,265	\$	6,529,923.00		Passenger		712,519	\$	715,095.00		719,073	\$	721,588.00	
		(199,986.30)				(200,641.09)		Discounts *				(23,371.65)				(23,117.96)	
6,646,667	\$	6,473,837.70		6,508,265	\$	6,329,281.91		TOTAL PASSENGER		712,519	\$	691,723.35		719,073	\$	698,470.04	
144,843		934,724.70		131,563		849,311.45		2-Axle Trucks		17,680		114,183.55		11,532		74,405.50	
81,277		967,572.00		88,640		1,055,240.40		3-Axle Trucks		9,428		112,078.80		9,710		115,490.40	
79,437		1,256,457.60		68,940		1,091,721.60		4-Axle Trucks		6,900		109,409.60		9,518		150,332.80	
177,539		3,485,304.00		185,954		3,651,074.00		5-Axle Trucks		20,729		406,998.00		19,968		391,368.00	
1,668		39,136.81		1,746		41,220.00		6-Axle Trucks		170		4,005.60		120		2,829.60	
150		4,271.60		174		4,880.80		7-Axle Trucks		16		452.00		13		361.20	
-		-		-		-		Permits		-		-		-		-	
484,914	\$	6,687,466.71		477,017	\$	6,693,448.25		TOTAL TRUCKS		54,923	\$	747,127.55		50,861	\$	734,787.50	
7,131,581	\$	13,161,304.41		6,985,282	\$	13,022,730.16		TOTAL TOLL VEHICLES		767,442	\$	1,438,850.90		769,934	\$	1,433,257.54	
26,123	\$	48,209.91		25,587	\$	47,702.31		DAILY AVERAGE		25,581	\$	47,961.70		25,664	\$	47,775.25	

Rate Change	
Traffic (toll)	-2.05%
Autos	-2.08%
Trucks	-1.63%
Revenue	-1.05%
Autos	-2.23%
Trucks	0.09%

Rate Change	
Traffic (toll)	-0.32%
Autos	-0.91%
Trucks	7.99%
Revenue	0.39%
Autos	-0.97%
Trucks	1.68%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS			JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS			MONTH OF SEPTEMBER 2018 30 DAYS			MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,373,159	\$ 1,382,513.00		1,332,543	\$ 1,340,567.00	Passenger	154,802	\$ 155,873.00		158,183	\$ 159,277.00	
	(58,355.04)			(56,313.75)	Discounts *		(6,197.62)			(6,710.07)	
1,373,159	\$ 1,324,157.96		1,332,543	\$ 1,284,253.25	TOTAL PASSENGER	154,802	\$ 149,675.38		158,183	\$ 152,566.93	
34,573	223,107.95		35,470	228,822.75	2-Axle Trucks	5,018	32,376.50		3,450	22,249.50	
16,005	190,628.40		13,368	159,196.80	3-Axle Trucks	1,352	16,092.00		1,662	19,764.00	
5,995	93,323.20		7,861	122,707.20	4-Axle Trucks	834	13,038.40		847	13,238.40	
26,809	527,482.00		26,517	521,948.00	5-Axle Trucks	2,911	57,232.00		2,936	57,692.00	
768	17,563.20		952	21,798.80	6-Axle Trucks	119	2,738.40		98	2,222.40	
28	781.20		39	1,089.20	7-Axle Trucks	8	224.00		5	140.00	
					Permits	-	-				
84,178	\$ 1,052,885.95		84,207	\$ 1,055,560.75	TOTAL TRUCKS	10,242	\$ 121,701.30		8,998	\$ 115,308.30	
1,457,337	\$ 2,377,043.91		1,416,750	\$ 2,339,814.00	TOTAL TOLL VEHICLES	165,044	\$ 271,376.68		167,181	\$ 267,873.23	
5,338	\$ 8,707.12		5,190	\$ 8,570.75	DAILY	5,501	\$ 9,045.89		5,573	\$ 8,929.11	

Rate Change	
Traffic (toll)	
Autos	-2.79%
Trucks	-2.96%
Revenue	0.03%
Autos	-1.57%
Trucks	-3.01%
	0.25%

Rate Change	
Traffic (toll)	
Autos	-1.28%
Trucks	-2.14%
Revenue	13.83%
Autos	1.31%
Trucks	-1.90%
	5.55%

* 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

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS			JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS			MONTH OF SEPTEMBER 2018 30 DAYS			MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
6,742,545	\$ 6,804,184.00 (285,900.51)		6,402,942	\$ 6,456,748.00 (274,436.22)	Passenger	714,996	\$ 722,157.00 (32,007.07)		742,644	\$ 750,059.00 (33,266.60)	
6,742,545	\$ 6,518,283.49		6,402,942	\$ 6,182,311.78	Discounts *	714,996	\$ 690,149.93		742,644	\$ 716,792.40	
					TOTAL PASSENGER						
225,616	1,450,886.45		217,028	1,394,797.95	2-Axle Trucks	23,945	153,764.65		26,896	172,794.70	
147,211	1,737,236.40		114,980	1,355,950.80	3-Axle Trucks	12,715	149,832.00		18,432	216,655.20	
154,345	2,415,182.40		174,902	2,743,035.20	4-Axle Trucks	18,809	295,176.00		19,170	300,049.60	
1,698,183	33,255,920.00		1,707,058	33,420,990.00	5-Axle Trucks	181,266	3,548,454.00		188,584	3,688,982.00	
54,427	1,265,366.40		56,675	1,321,802.40	6-Axle Trucks	6,069	141,362.40		6,280	146,224.80	
2,887	79,418.40		2,216	66,060.80	7-Axle Trucks	226	6,892.00		92	2,559.20	
1	88.30				Permits						
2,282,670	\$ 40,204,098.35		2,272,859	\$ 40,302,637.15	TOTAL TRUCKS	243,030	\$ 4,295,481.05		259,454	\$ 4,527,275.50	
9,025,215	\$ 46,722,381.84		8,675,801	\$ 46,484,948.93	TOTAL TOLL VEHICLES	958,026	\$ 4,985,630.98		1,002,098	\$ 5,244,067.90	
33,059	\$ 171,144.26		31,779	\$ 170,274.54	DAILY AVERAGE	31,934	\$ 166,187.70		33,403	\$ 174,802.26	

Rate Change	
Traffic (toll)	
Autos	-3.87%
Trucks	-5.04%
Revenue	-0.43%
Autos	-0.51%
Trucks	-5.15%
	0.25%

Rate Change	
Traffic (toll)	
Autos	-4.40%
Trucks	-3.72%
Revenue	-6.33%
Autos	-4.93%
Trucks	-3.72%
	-5.12%

* 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

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS		JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS		MONTH OF SEPTEMBER 2018 30 DAYS		MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,794,675 \$	3,815,476.00 (131,181.78)	3,776,569 \$	3,796,775.00 (121,012.73)	Passenger	411,571	\$ 414,149.00 (13,876.51)	414,823	\$ 417,368.00 (15,017.86)
3,794,675 \$	3,684,294.22	3,776,569 \$	3,675,762.27	Discounts *	411,571	\$ 400,272.49	414,823	\$ 402,350.14
				TOTAL PASSENGER				
63,757	412,004.45	74,202	479,117.60	2-Axle Trucks	8,863	57,209.75	6,470	41,812.55
27,254	323,712.00	27,367	324,786.00	3-Axle Trucks	2,850	33,790.80	3,616	43,045.20
23,908	379,168.00	24,348	386,430.40	4-Axle Trucks	2,841	45,044.80	2,747	43,620.80
98,682	1,936,558.00	98,482	1,934,254.00	5-Axle Trucks	10,526	206,894.00	10,562	207,284.00
1,077	25,454.40	1,023	24,333.60	6-Axle Trucks	122	2,880.00	149	3,547.20
28	780.40	31	880.00	7-Axle Trucks	6	176.00	3	84.00
		-		Permits	-	-		
214,706 \$	3,077,677.25	225,453 \$	3,149,801.60	TOTAL TRUCKS	25,208 \$	345,995.35	23,547 \$	339,393.75
4,009,381 \$	6,761,971.47	4,002,022 \$	6,825,563.87	TOTAL TOLL VEHICLES	436,779 \$	746,267.84	438,370 \$	741,743.89
14,686 \$	24,769.13	14,659 \$	25,002.07	DAILY AVERAGE	14,559 \$	24,875.59	14,612 \$	24,724.80
Rate Change							Rate Change	
Traffic (toll)	-0.18%						Traffic (toll)	-0.36%
Autos	-0.48%						Autos	-0.78%
Trucks	5.01%						Trucks	7.05%
Revenue	0.94%						Revenue	0.61%
Autos	-0.23%						Autos	-0.52%
Trucks	2.34%						Trucks	1.95%

Rate Change	
Traffic (toll)	-0.18%
Autos	-0.48%
Trucks	5.01%
Revenue	0.94%
Autos	-0.23%
Trucks	2.34%

Rate Change	
Traffic (toll)	-0.36%
Autos	-0.78%
Trucks	7.05%
Revenue	0.61%
Autos	-0.52%
Trucks	1.95%

* 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

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS			JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS			MONTH OF SEPTEMBER 2018 30 DAYS			MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
885,424	\$ 894,067.00		900,302	\$ 908,581.00	Passenger	98,347	\$ 99,398.00		101,376	\$ 102,431.00	
	(35,047.99)			(35,526.18)	Discounts *		(3,564.77)			(3,680.32)	
885,424	\$ 859,019.01		900,302	\$ 873,054.82	TOTAL PASSENGER	98,347	\$ 95,833.23		101,376	\$ 98,750.68	
14,081	91,166.40		14,896	96,323.50	2-Axle Trucks	1,638	10,581.35		1,228	7,965.10	
7,127	84,866.40		6,020	71,810.40	3-Axle Trucks	706	8,409.60		732	8,715.60	
20,796	331,446.40		27,813	442,113.60	4-Axle Trucks	3,132	49,814.40		2,340	37,158.40	
26,027	514,514.00		27,217	538,402.00	5-Axle Trucks	2,831	55,962.00		3,071	60,680.00	
332	7,929.60		437	10,387.20	6-Axle Trucks	26	621.60		38	909.60	
13	361.20		18	501.20	7-Axle Trucks	2	56.00		1	28.00	
-					Permits						
68,376	\$ 1,030,284.00		76,401	\$ 1,159,537.90	TOTAL TRUCKS	8,335	\$ 125,444.95		7,410	\$ 115,456.70	
953,800	\$ 1,889,303.01		976,703	\$ 2,032,592.72	TOTAL TOLL VEHICLES	106,682	\$ 221,278.18		108,786	\$ 214,207.38	
3,494	\$ 6,920.52		3,578	\$ 7,445.39	DAILY AVERAGE	3,556	\$ 7,375.94		3,626	\$ 7,140.25	
Rate Change			Rate Change								
Traffic (toll)			Traffic (toll)								
Autos		2.40%	Autos								
Trucks		1.68%	Trucks								
		11.74%									
Revenue		7.58%	Revenue								
Autos		1.63%	Autos								
Trucks		12.55%	Trucks								
		-1.93%									
		-2.99%									
		12.48%									
		3.30%									
		-2.95%									
		8.65%									

Rate Change Traffic (toll)	2.40%
Autos	1.68%
Trucks	11.74%
Revenue	7.58%
Autos	1.63%
Trucks	12.55%

Rate Change Traffic (toll)	-1.93%
Autos	-2.99%
Trucks	12.48%
Revenue	3.30%
Autos	-2.95%
Trucks	8.65%

* 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

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS			JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS			MONTH OF SEPTEMBER 2018 30 DAYS			MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
6,338,064 \$	6,389,909.00		6,115,376 \$	6,159,324.00	Passenger	682,172 \$	687,685.00		706,273 \$	712,209.00	
-	(220,613.86)		-	(212,979.47)	Discounts *	-	(25,015.51)		-	(25,502.98)	
6,338,064 \$	6,169,295.14		6,115,376 \$	5,946,344.53	TOTAL PASSENGER	682,172 \$	662,669.49		706,273 \$	686,706.02	
152,327	978,252.60		156,334	1,004,522.35	2-Axle Trucks	14,959	96,049.20		17,184	110,307.60	
89,359	1,051,849.20		90,179	1,063,058.40	3-Axle Trucks	7,096	83,755.20		10,352	121,652.40	
90,699	1,423,636.80		80,440	1,260,456.00	4-Axle Trucks	7,243	113,446.40		11,456	179,625.60	
751,088	14,725,480.00		750,852	14,711,036.00	5-Axle Trucks	85,904	1,682,264.00		82,499	1,615,428.00	
24,365	566,376.00		25,638	597,592.80	6-Axle Trucks	2,862	66,453.60		2,640	61,154.40	
686	19,100.40		1,144	34,461.80	7-Axle Trucks	75	2,273.20		57	1,584.80	
					Permits						
1,108,524 \$	18,764,695.00		1,104,587 \$	18,671,127.35	TOTAL TRUCKS	118,139 \$	2,044,241.60		124,188 \$	2,089,752.80	
7,446,588 \$	24,933,990.14		7,219,963 \$	24,617,471.88	TOTAL TOLL VEHICLES	800,311 \$	2,706,911.09		830,461 \$	2,776,458.82	
27,277 \$	91,333.30		26,447 \$	90,173.89	DAILY AVERAGE	26,677 \$	90,230.37		27,682 \$	92,548.63	

Rate Change	
Traffic (toll)	
Autos	-3.04%
Trucks	-3.51%
Revenue	-0.36%
Autos	-1.27%
Trucks	-3.61%
	-0.50%

Rate Change	
Traffic (toll)	
Autos	-3.63%
Trucks	-3.41%
Revenue	-4.87%
Autos	-2.50%
Trucks	-3.50%
	-2.18%

* 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

SEPTEMBER 2018

JANUARY 1, 2017 SEPTEMBER 30, 2017 273 DAYS			JANUARY 1, 2018 SEPTEMBER 30, 2018 273 DAYS			MONTH OF SEPTEMBER 2018 30 DAYS			MONTH OF SEPTEMBER 2017 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
969,335 \$	977,727.00 (34,484.00)		950,031 \$	959,102.00 (33,129.81)	Passenger Discounts *	114,656	\$ 115,895.00 (3,668.47)		120,621	\$ 121,762.00 (3,470.01)	
969,335 \$	943,243.00		950,031 \$	925,972.19	TOTAL PASSENGER	114,656	\$ 112,226.53		120,621	\$ 118,291.99	
13,931	90,078.95		13,954	90,039.95	2-Axle Trucks	1,695	10,938.20		1,271	8,215.35	
3,275	39,104.40		2,973	35,488.40	3-Axle Trucks	305	3,643.20		431	5,156.40	
2,242	35,736.00		1,939	30,904.00	4-Axle Trucks	208	3,313.60		362	5,776.00	
6,789	134,384.00		7,510	148,886.00	5-Axle Trucks	747	14,800.00		832	16,460.00	
78	1,867.20		104	2,491.20	6-Axle Trucks	14	333.60		10	240.00	
15	411.60		9	252.00	7-Axle Trucks	1	28.00		1	28.00	
-	-		-	-	Permits	-	-		-	-	
26,330 \$	301,582.15		26,489 \$	308,041.55	TOTAL TRUCKS	2,970	\$ 33,066.60		2,907	\$ 35,875.75	
995,665 \$	1,244,825.15		976,520 \$	1,234,013.74	TOTAL TOLL VEHICLES	117,626	\$ 145,283.13		123,528	\$ 154,167.74	
3,647 \$	4,559.80		3,577 \$	4,520.20	DAILY AVERAGE	3,921	\$ 4,842.77		4,118	\$ 5,138.92	

Rate Change	
Traffic (toll)	
Autos	-1.92%
Trucks	-1.99%
Revenue	0.60%
Autos	-0.87%
Trucks	-1.83%
	2.14%

Rate Change	
Traffic (toll)	
Autos	-4.78%
Trucks	-4.95%
Revenue	2.17%
Autos	-5.76%
Trucks	-5.13%
	-7.86%

* 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.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
September 2018

Bridge	Westbound Volume				
	September 2018	September 2017	% Change	YTD 2018	YTD 2017
Lower Trenton	358,249	372,505	-3.83%	3,286,040	3,314,963
Calhoun Street	275,551	291,562	-5.49%	2,573,527	2,663,012
Scudder Falls ⁽¹⁾	878,442	959,260	-8.43%	8,251,926	8,724,070
Washington Crossing	114,833	106,267	8.06%	972,970	944,385
New Hope - Lambertville	180,589	203,182	-11.12%	1,721,304	1,963,122
Centre Bridge - Stockton	78,450	81,213	-3.40%	669,586	669,184
Uhlertown - Frenchtown	67,905	64,002	6.10%	660,933	612,819
Upper Black Eddy - Milford	55,144	56,143	-1.78%	507,720	530,681
Riegelsville ⁽²⁾	45,365	47,801	-5.10%	435,825	432,492
Northampton Street	356,053	371,631	-4.19%	3,307,465	3,386,627
Riverton - Belvidere ⁽²⁾	59,008	62,518	-5.61%	649,422	630,348
Total	2,469,589	2,616,084	-5.60%	23,036,718	23,871,704

Notes:

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

(2) EB & WB Lane data looks reversed. We have swapped the lane information and are looking into the cause of the problem.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
September 2018

Bridge	Total Volume					
	September 2018	September 2017	% Change	YTD 2018	YTD 2017	% Change
Lower Trenton	448,998	466,429	-3.74%	4,158,748	4,238,904	-1.89%
Calhoun Street	474,296	498,926	-4.94%	4,406,460	4,517,127	-2.45%
Scudder Falls ⁽¹⁾	1,587,924	1,736,494	-8.56%	14,467,731	16,178,996	-10.58%
Washington Crossing	192,007	186,726	2.83%	1,625,393	1,656,361	-1.87%
New Hope-Lambertville	366,166	374,584	-2.25%	3,581,272	3,534,658	1.32%
Centre Bridge - Stockton	144,770	151,077	-4.17%	1,255,525	1,278,709	-1.81%
Uhlerstown-Frenchtown	152,966	129,981	17.68%	1,354,832	1,205,218	12.41%
Upper Black Eddy - Milford	105,321	107,307	-1.85%	954,144	986,022	-3.23%
Riegelsville ⁽²⁾	95,423	102,183	-6.62%	884,689	903,459	-2.08%
Northampton Street	501,765	574,116	-12.60%	4,749,530	5,096,923	-6.82%
Riverton - Belvidere ⁽²⁾	149,660	145,091	3.15%	1,359,683	1,380,625	-1.52%
Total	4,219,296	4,472,914	-5.67%	38,798,006	40,977,002	-5.32%

Notes:

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

(2) EB & WB Lane data looks reversed. We have swapped the lane information and are looking into the cause of the problem.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
September 2018

Bridge	Total Volume (all classes)					
	September 2018	September 2017	% Change	YTD 2018	YTD 2017	% Change
Trenton - Morrisville	1,860,696	1,852,840	0.42%	16,682,604	16,923,955	-1.43%
New Hope - Lambertville	388,807	393,735	-1.25%	3,368,512	3,449,149	-2.34%
Interstate 78	1,950,144	2,051,467	-4.94%	17,779,991	18,546,736	-4.13%
Easton - Phillipsburg	1,073,162	1,069,808	0.31%	9,748,085	9,729,732	0.19%
Portland - Columbia	231,529	233,856	-1.00%	2,085,851	2,131,849	-2.16%
Delaware Water Gap	1,579,416	1,621,308	-2.58%	14,117,088	14,497,469	-2.62%
Milford - Montague	250,570	254,565	-1.57%	2,022,204	2,037,666	-0.76%
Total	7,334,324	7,477,579	-1.92%	65,804,335	67,316,556	-2.25%

Notes:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2018

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “Budget vs Actual” covering the month of September 2018 and the nine month year-to-date (“YTD”) operations of fiscal year 2018 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,843,006 for the month of September. For the 2018 fiscal period, total expense plus encumbrances amounted to \$43,836,807 or 84.0% of the YTD operating budget.

Most of the expense line categories are within their normal line item budgets. Overtime wages are currently exceeding the YTD budget by \$12,382 or 3.6%, mainly due to first quarter snow removal related cost. Professional Services are exceeding their YTD operating budget by \$213,253 or 20.1% due to higher non-retainer legal fees.

There were no unusual expenses recorded during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

TOTAL COMMISSION

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$21,900,483	16,757,024	\$1,657,744	\$15,893,815	\$0	\$6,006,667
Part-Time Employee Wages	404,630	312,644	13,980	192,054	0	212,576
Summer Employee Wages	112,401	112,401	0	60,566	0	51,836
Overtime Wages	475,472	346,061	12,971	358,443	0	117,029
Pension Contributions	7,205,568	5,542,811	516,991	4,758,673	0	2,446,895
FICA Contributions	1,836,643	1,412,819	128,482	1,313,939	0	522,705
Regular Employee Healthcare Benefits	12,877,729	9,664,104	749,975	5,233,945	0	7,643,784
Life Insurance Benefits	220,328	165,246	18,254	164,392	0	55,936
Unemployment Compensation Benefits	44,100	33,075	0	29,548	0	14,552
Utility Expense	965,124	786,399	32,683	450,887	61,211	453,027
Office Expense	269,353	219,490	9,744	150,313	31,908	87,132
Telecommunication Expense	1,232,377	950,518	101,053	869,132	6,025	357,221
Information Technology Expense	596,984	482,856	100,503	333,739	32,493	230,752
Professional Development/Meetings	619,215	477,164	25,529	145,445	17,064	456,706
Vehicle Maintenance Expense and Fuel	461,701	425,342	18,027	239,659	108,083	113,958
Operations Maintenance Expense	1,523,264	1,317,560	64,715	811,405	186,158	525,701
ESS Operating Maintenance Expense	1,350,000	1,012,500	74,521	563,502	17,405	769,093
Commission Expense	22,050	16,538	0	13,226	0	8,824
Toll Collection Expense	75,291	56,468	419	35,645	23,133	16,513
Uniform Expense	255,622	193,110	2,166	46,599	25,244	183,778
Business Insurance	2,999,411	2,248,653	247,717	2,229,454	0	769,957
Licenses & Inspections Expense	10,878	8,485	150	5,006	0	5,872
Advertising	60,760	50,078	174	6,415	0	54,345
Professional Services	1,391,800	1,062,602	101,690	1,275,855	0	115,945
State Police Bridge Security	5,787,024	4,410,473	467,907	4,167,453	0	1,619,571
EZPass Equipment/Maintenance	1,327,094	995,321	97,042	873,376	0	453,718
General Contingency	300,000	225,000	0	0	0	300,000
EZPass Operating Expense	3,909,652	2,933,254	468,213	3,105,598	0	804,053
Total	\$68,234,954	\$52,217,998	\$4,910,649	\$43,328,083	\$508,724	\$24,398,146

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

ADMINISTRATION*

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$4,148,539	3,190,446	\$310,866	\$3,075,588	\$0	\$1,072,952
Summer Employee Wages	8,032	8,032	0	0	0	8,032
Overtime Wages	5,596	4,197	0	2,541	0	3,055
Pension Contributions	1,260,639	969,734	96,423	879,806	0	380,834
FICA Contributions	318,368	244,901	19,579	226,080	0	92,288
Regular Employee Healthcare Benefits	1,557,650	1,168,459	91,801	654,484	0	903,166
Life Insurance Benefits	39,253	29,440	3,207	29,081	0	10,172
Unemployment Compensation Benefits	44,100	33,075	0	29,548	0	14,552
Office Expense	218,873	176,398	9,064	133,360	28,416	57,097
Telecommunication Expense	84,000	61,533	4,037	39,881	0	44,119
Information Technology Expense	570,000	462,457	100,503	333,739	32,493	203,768
Professional Development/Meetings	145,067	119,812	3,307	53,162	0	91,905
Vehicle Maintenance Expense and Fuel	2,768	2,076	0	843	0	1,925
Commission Expense	22,050	16,538	0	13,226	0	8,824
Business Insurance	124,535	92,496	10,245	92,203	0	32,332
Advertising	60,760	50,078	174	6,415	0	54,345
Professional Services	1,113,800	854,100	101,690	1,132,972	0	(19,172)
General Contingency	300,000	225,000	0	0	0	300,000
EZPass Operating Expense	20,300	15,225	0	0	0	20,300
TOTAL	\$10,044,331	\$7,723,997	\$750,894	\$6,702,929	\$60,909	\$3,280,493

* 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 Nine Months Ending September 30, 2018

ADMINISTRATION - OPERATIONS*

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,823,641	1,423,474	\$164,046	\$1,382,992	\$0	\$440,649
Overtime Wages	34,000	25,500	1,090	43,634	0	(9,634)
Pension Contributions	926,035	712,343	59,645	549,789	0	376,246
FICA Contributions	227,790	175,225	18,099	182,483	0	45,307
Regular Employee Healthcare Benefits	1,201,678	901,422	59,585	426,857	0	774,822
Life Insurance Benefits	28,347	21,260	2,771	25,711	0	2,636
Office Expense	19,536	15,603	680	7,297	2,372	9,867
Telecommunication Expense	132,784	99,588	4,752	64,226	0	68,558
Professional Development/Meetings	466,406	352,115	22,078	88,116	17,064	361,226
Vehicle Maintenance Expense and Fuel	2,000	1,500	0	944	0	1,056
ESS Operating Maintenance Expense	1,350,000	1,012,500	74,521	563,502	17,405	769,093
Uniform Expense	164,744	123,558	221	12,248	0	152,496
Business Insurance	71,560	53,670	5,885	52,962	0	18,598
Professional Services	278,000	208,502	0	142,883	0	135,117
TOTAL	\$6,726,520	\$5,126,260	\$413,372	\$3,543,643	\$36,841	\$3,146,036

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

TRENTON - MORRISVILLE TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,834,675	1,397,701	\$150,580	\$1,380,878	\$0	\$453,797
Part-Time Employee Wages	79,380	66,437	615	25,695	0	53,685
Summer Employee Wages	26,453	26,453	0	13,943	0	12,511
Overtime Wages	34,692	24,604	930	31,344	0	3,348
Pension Contributions	573,335	441,032	40,831	376,369	0	196,966
FICA Contributions	151,103	116,234	11,418	109,325	0	41,778
Regular Employee Healthcare Benefits	1,236,303	927,407	70,027	490,002	0	746,301
Life Insurance Benefits	18,087	13,565	1,605	14,174	0	3,912
Utility Expense	143,425	120,177	7,182	69,257	14,000	60,169
Office Expense	4,043	3,618	0	973	53	3,017
Telecommunication Expense	81,264	74,357	4,993	48,323	4,692	28,250
Information Technology Expense	7,017	5,082	0	0	0	7,017
Professional Development/Meetings	196	171	0	242	0	(46)
Vehicle Maintenance Expense and Fuel	87,298	82,028	8,725	51,580	16,634	19,084
Operations Maintenance Expense	214,115	181,244	19,491	132,743	17,237	64,135
Toll Collection Expense	12,554	9,416	419	6,406	3,516	2,631
Uniform Expense	20,482	17,183	0	8,615	9,639	2,229
Business Insurance	388,845	291,634	32,098	288,882	0	99,963
Licenses & Inspections Expense	470	470	0	360	0	110
State Police Bridge Security	905,090	689,798	73,077	651,079	0	254,011
EZPass Equipment/Maintenance	207,358	155,519	21,534	142,875	0	64,484
EZPass Operating Expense	863,047	648,301	103,896	689,132	0	173,915
TOTAL	\$6,889,233	\$5,292,432	\$547,422	\$4,532,196	\$65,771	\$2,291,267

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,152,241	879,326	\$86,618	\$850,561	\$0	\$301,680
Part-Time Employee Wages	11,760	11,760	794	14,447	0	(2,687)
Summer Employee Wages	3,230	3,230	0	10,424	0	(7,194)
Overtime Wages	31,164	18,963	439	25,325	0	5,839
Pension Contributions	362,950	279,196	26,644	245,601	0	117,350
FICA Contributions	91,677	70,522	6,640	68,107	0	23,571
Regular Employee Healthcare Benefits	714,410	535,919	43,447	307,550	0	406,861
Life Insurance Benefits	11,246	8,434	902	7,550	0	3,696
Utility Expense	154,830	131,096	85	58,285	29,386	67,159
Office Expense	2,377	2,205	0	428	53	1,896
Telecommunication Expense	59,863	45,729	15,304	45,399	0	14,464
Information Technology Expense	7,762	5,711	0	0	0	7,762
Professional Development/Meetings	196	171	0	242	0	(46)
Vehicle Maintenance Expense and Fuel	77,185	73,381	4,067	48,611	12,462	16,112
Operations Maintenance Expense	155,624	133,738	12,092	106,700	12,389	36,535
Toll Collection Expense	7,056	5,292	0	2,277	2,481	2,297
Uniform Expense	2,940	2,205	5	806	1,392	742
Business Insurance	252,062	189,046	20,780	187,017	0	65,045
Licenses & Inspections Expense	921	921	0	628	0	293
State Police Bridge Security	186,921	142,458	15,092	134,462	0	52,459
EZPass Equipment/Maintenance	165,887	124,415	5,386	102,428	0	63,459
EZPass Operating Expense	215,859	161,894	25,986	172,361	0	43,498
TOTAL	\$3,668,161	\$2,825,614	\$264,279	\$2,389,209	\$58,163	\$1,220,788

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

INTERSTATE - 78 TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,458,280	1,874,256	\$176,425	\$1,688,123	\$0	\$770,157
Part-Time Employee Wages	80,000	60,000	5,755	52,844	0	27,156
Summer Employee Wages	16,072	16,072	0	4,114	0	11,958
Overtime Wages	62,362	46,772	4,427	55,057	0	7,305
Pension Contributions	773,081	594,685	57,661	537,753	0	235,328
FICA Contributions	199,867	153,745	14,004	135,101	0	64,765
Regular Employee Healthcare Benefits	1,584,594	1,188,684	94,437	644,411	0	940,183
Life Insurance Benefits	23,572	17,679	1,977	16,985	0	6,587
Utility Expense	207,640	168,230	12,948	93,922	12,132	101,586
Office Expense	6,301	5,442	0	2,991	163	3,148
Telecommunication Expense	220,008	165,741	16,942	151,320	0	68,688
Information Technology Expense	2,739	2,458	0	0	0	2,739
Professional Development/Meetings	2,646	1,985	0	1,750	0	896
Vehicle Maintenance Expense and Fuel	75,460	73,456	2,758	37,219	28,562	9,679
Operations Maintenance Expense	395,273	345,865	8,007	152,486	77,393	165,393
Toll Collection Expense	12,740	9,555	0	6,295	3,896	2,549
Uniform Expense	11,760	8,120	318	4,162	4,301	3,297
Business Insurance	596,412	447,309	49,269	443,424	0	152,988
Licenses & Inspections Expense	1,470	495	0	931	0	539
State Police Bridge Security	993,632	757,278	80,226	714,772	0	278,860
EZPass Equipment/Maintenance	248,830	186,623	29,666	175,073	0	73,757
EZPass Operating Expense	1,188,975	891,731	143,133	949,382	0	239,593
TOTAL	\$9,161,713	\$7,016,180	\$697,954	\$5,868,115	\$126,447	\$3,167,151

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

EASTON - PHILLIPSBURG TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,887,844	1,438,765	\$138,026	\$1,383,784	\$0	\$504,060
Part-Time Employee Wages	86,000	64,500	2,053	20,708	0	65,292
Summer Employee Wages	23,814	23,814	0	20,725	0	3,089
Overtime Wages	43,120	32,340	602	27,445	0	15,675
Pension Contributions	592,227	455,564	40,119	369,807	0	222,420
FICA Contributions	156,119	120,093	10,543	109,255	0	46,865
Regular Employee Healthcare Benefits	1,182,607	887,135	69,312	491,921	0	690,686
Life Insurance Benefits	18,211	13,658	1,389	13,160	0	5,051
Utility Expense	125,930	96,571	2,947	58,793	0	67,137
Office Expense	5,096	4,545	0	1,718	403	2,976
Telecommunication Expense	167,467	138,327	12,702	131,361	1,334	34,772
Information Technology Expense	2,367	1,787	0	0	0	2,367
Professional Development/Meetings	2,450	1,760	144	1,431	0	1,019
Vehicle Maintenance Expense and Fuel	55,664	45,493	1,225	26,041	20,457	9,167
Operations Maintenance Expense	176,567	153,031	9,158	120,601	25,825	30,141
Toll Collection Expense	13,230	9,922	0	9,960	4,483	(1,214)
Uniform Expense	9,800	6,688	55	2,236	3,526	4,038
Business Insurance	242,421	181,816	20,003	180,023	0	62,398
Licenses & Inspections Expense	2,548	1,911	0	263	0	2,285
State Police Bridge Security	523,726	399,148	42,286	376,744	0	146,982
EZPass Equipment/Maintenance	207,358	155,519	12,285	133,627	0	73,732
EZPass Operating Expense	492,392	369,294	59,276	393,169	0	99,223
TOTAL	\$6,016,957	\$4,601,681	\$422,125	\$3,872,770	\$56,027	\$2,088,159

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

PORTLAND - COLUMBIA TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$789,692	602,621	\$68,110	\$621,187	\$0	\$168,505
Part-Time Employee Wages	21,560	15,838	0	12,396	0	9,164
Summer Employee Wages	13,382	13,382	0	7,600	0	5,782
Overtime Wages	32,286	24,235	333	20,722	0	11,564
Pension Contributions	252,101	193,926	20,288	187,013	0	65,088
FICA Contributions	65,554	50,427	5,143	49,756	0	15,798
Regular Employee Healthcare Benefits	475,488	356,690	29,311	198,187	0	277,301
Life Insurance Benefits	7,531	5,649	682	5,869	0	1,662
Utility Expense	67,150	53,041	1,691	34,372	1,300	31,477
Office Expense	3,306	2,993	0	546	110	2,650
Telecommunication Expense	51,911	38,933	3,666	38,697	0	13,214
Information Technology Expense	2,367	1,787	0	0	0	2,367
Professional Development/Meetings	392	294	0	121	0	271
Vehicle Maintenance Expense and Fuel	32,148	26,726	291	14,773	6,669	10,706
Operations Maintenance Expense	116,811	104,593	663	68,492	9,742	38,577
Toll Collection Expense	9,604	7,203	0	3,662	2,500	3,442
Uniform Expense	4,900	3,929	125	2,792	1,632	475
Business Insurance	132,982	99,736	10,959	98,635	0	34,347
Licenses & Inspections Expense	637	637	0	178	0	459
State Police Bridge Security	113,426	86,445	9,158	81,593	0	31,833
EZPass Equipment/Maintenance	124,415	93,311	2,737	75,557	0	48,858
EZPass Operating Expense	109,680	82,260	13,204	87,578	0	22,102
TOTAL	\$2,427,322	\$1,864,658	\$166,361	\$1,609,727	\$21,953	\$795,642

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

DELAWARE WATER GAP TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,701,230	2,057,949	\$186,832	\$1,920,559	\$0	\$780,670
Part-Time Employee Wages	102,800	77,104	3,978	34,860	0	67,940
Summer Employee Wages	8,036	8,036	0	0	0	8,036
Overtime Wages	92,345	68,958	2,502	57,004	0	35,341
Pension Contributions	856,790	659,077	59,339	546,977	0	309,813
FICA Contributions	222,187	170,915	14,558	154,786	0	67,401
Regular Employee Healthcare Benefits	1,698,173	1,277,788	102,593	721,063	0	977,110
Life Insurance Benefits	25,157	18,867	2,033	19,248	0	5,909
Utility Expense	90,552	73,254	157	30,568	0	59,984
Office Expense	5,536	4,958	0	712	216	4,609
Telecommunication Expense	106,760	80,070	7,258	72,934	0	33,826
Information Technology Expense	2,367	1,787	0	0	0	2,367
Professional Development/Meetings	1,470	709	0	60	0	1,410
Vehicle Maintenance Expense and Fuel	70,143	70,143	962	38,197	13,125	18,821
Operations Maintenance Expense	163,140	137,453	8,276	109,551	11,049	42,540
Toll Collection Expense	12,091	9,068	0	4,611	3,309	4,171
Uniform Expense	10,290	7,832	120	3,113	2,838	4,339
Business Insurance	461,707	346,280	38,164	343,473	0	118,234
Licenses & Inspections Expense	1,470	1,470	150	1,092	0	378
State Police Bridge Security	767,938	585,270	62,664	556,960	0	210,978
EZPass Equipment/Maintenance	248,830	186,623	22,737	168,300	0	80,531
EZPass Operating Expense	911,275	683,456	109,702	727,642	0	183,633
TOTAL	\$8,560,287	\$6,527,068	\$622,024	\$5,511,707	\$30,538	\$3,018,042

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

MILFORD - MONTAGUE TOLL BRIDGE

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$821,923	627,469	\$68,016	\$650,763	\$0	\$171,160
Part-Time Employee Wages	23,130	17,004	785	18,035	0	5,095
Summer Employee Wages	13,382	13,382	0	3,760	0	9,622
Overtime Wages	27,685	20,903	1,703	28,943	0	(1,258)
Pension Contributions	260,575	200,445	19,932	183,732	0	76,843
FICA Contributions	67,788	52,145	5,263	52,663	0	15,126
Regular Employee Healthcare Benefits	475,488	356,690	29,351	199,337	0	276,151
Life Insurance Benefits	7,901	5,925	739	5,526	0	2,375
Utility Expense	55,909	45,497	2,424	48,341	4,392	3,175
Office Expense	3,306	2,993	0	587	122	2,597
Telecommunication Expense	53,405	40,054	9,724	107,701	0	(54,296)
Information Technology Expense	2,367	1,787	0	0	0	2,367
Professional Development/Meetings	392	147	0	320	0	72
Vehicle Maintenance Expense and Fuel	36,868	33,064	0	21,148	10,176	5,544
Operations Maintenance Expense	121,231	112,950	1,268	64,335	7,915	48,981
Toll Collection Expense	8,016	6,012	0	2,434	2,947	2,636
Uniform Expense	4,900	3,896	0	2,621	1,166	1,112
Business Insurance	117,098	87,823	9,649	86,845	0	30,252
Licenses & Inspections Expense	637	637	0	286	0	351
State Police Bridge Security	108,218	82,476	8,738	77,846	0	30,371
EZPass Equipment/Maintenance	124,415	93,311	2,698	75,518	0	48,897
EZPass Operating Expense	108,124	81,093	13,016	86,336	0	21,788
TOTAL	\$2,442,756	\$1,885,704	\$173,308	\$1,717,078	\$26,719	\$698,960

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,278,970	1,738,463	\$163,342	\$1,536,395	\$0	\$742,575
Part-Time Employee Wages	0	0	0	2,300	0	(2,300)
Overtime Wages	61,033	41,198	292	39,229	0	21,804
Pension Contributions	717,679	552,067	51,051	470,578	0	247,101
FICA Contributions	179,010	137,702	12,326	118,498	0	60,513
Regular Employee Healthcare Benefits	1,461,166	1,096,091	85,737	584,195	0	876,971
Life Insurance Benefits	21,878	16,408	1,373	13,601	0	8,276
Utility Expense	73,245	63,755	2,945	38,477	0	34,768
Telecommunication Expense	112,596	84,447	7,909	56,958	0	55,638
Vehicle Maintenance Expense and Fuel	14,014	11,359	0	0	0	14,014
Operations Maintenance Expense	116,444	93,924	4,583	29,850	12,144	74,449
Uniform Expense	15,396	11,823	214	2,556	500	12,339
Business Insurance	421,464	316,098	34,908	314,171	0	107,293
Licenses & Inspections Expense	882	809	0	649	0	233
State Police Bridge Security	1,675,343	1,276,832	135,268	1,205,163	0	470,180
TOTAL	\$7,149,120	\$5,440,977	\$499,948	\$4,412,620	\$12,644	\$2,723,856

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2018

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2018	YTD Budget 2018	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,003,448	1,526,555	\$144,883	\$1,402,987	\$0	\$600,461
Part-Time Employee Wages	0	0	0	10,769	0	(10,769)
Overtime Wages	51,188	38,391	653	27,198	0	23,990
Pension Contributions	630,157	484,742	45,056	411,249	0	218,908
FICA Contributions	157,180	120,909	10,909	107,885	0	49,295
Regular Employee Healthcare Benefits	1,290,171	967,818	74,375	515,938	0	774,233
Life Insurance Benefits	19,147	14,360	1,574	13,488	0	5,659
Utility Expense	46,443	34,777	2,303	18,872	0	27,571
Office Expense	980	735	0	1,703	0	(723)
Telecommunication Expense	162,320	121,740	13,766	112,333	0	49,987
Vehicle Maintenance Expense and Fuel	8,154	6,115	0	303	0	7,851
Operations Maintenance Expense	64,060	54,761	1,178	26,647	12,462	24,950
Uniform Expense	10,410	7,876	1,109	7,448	250	2,712
Business Insurance	190,326	142,744	15,758	141,818	0	48,507
Licenses & Inspections Expense	1,842	1,135	0	619	0	1,223
State Police Bridge Security	512,730	390,768	41,398	368,834	0	143,896
TOTAL	\$5,148,555	\$3,913,427	\$352,962	\$3,168,090	\$12,712	\$1,967,753

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018

	T-M	NRE-L	I-FB	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2018	TOTAL 2017
TOLL REVENUE												
Net Toll Revenue	12,787,150	2,310,538	45,579,745	6,752,389	2,017,442	24,106,738	1,216,662	-	-	-	94,770,665	95,553,877
EZPass Fee	263,191	70,201	381,019	162,975	35,721	291,346	35,845	-	-	-	1,240,297	1,072,141
Net Violation Fee Income	471,588	65,200	776,251	248,501	60,988	834,708	50,016	-	-	-	2,507,252	1,683,076
REVENUE FROM TOLL	\$ 13,521,929	\$ 2,445,939	\$ 46,737,015	\$ 7,163,865	\$ 2,114,151	\$ 25,232,792	\$ 1,302,523	\$ -	\$ -	\$ -	\$ 98,518,214	\$ 98,309,094
OPERATING EXPENSE												
Regular Employee Salaries	1,380,878	850,561	1,688,123	1,383,784	621,187	1,920,559	650,763	1,536,395	1,402,987	4,458,580	15,893,815	15,090,667
Part-Time Employee Wages	25,695	14,447	52,844	20,708	12,396	34,860	18,035	2,300	10,769	-	192,054	247,986
Summer Employee Wages	13,943	10,424	4,114	20,725	7,600	-	3,760	-	-	-	60,566	66,291
Overtime Wages	31,344	25,325	55,057	27,445	20,722	57,004	28,943	39,229	27,198	46,176	358,443	420,505
Pension Contributions	376,369	245,601	537,753	369,807	187,013	546,977	183,732	470,578	411,249	1,429,595	4,758,673	4,509,219
FICA Contributions	109,325	68,107	135,101	109,255	49,756	154,786	52,663	118,498	107,885	408,563	1,313,939	1,250,014
Regular Employee Healthcare Benefits	490,002	307,550	644,411	491,921	198,187	721,063	199,537	584,195	515,938	1,081,341	5,233,945	7,589,633
Life Insurance Benefits	14,174	7,550	16,985	13,160	5,869	19,248	5,526	13,601	13,488	54,792	164,392	132,094
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	29,548	29,548	2,922
Utility Expense	69,257	58,285	93,922	88,793	34,372	30,568	48,341	38,477	18,872	-	450,887	465,979
Office Expense	973	428	2,991	1,718	546	712	587	-	1,703	140,656	150,313	154,060
Telecommunication Expense	48,323	45,399	151,320	131,361	38,697	72,934	107,701	56,958	112,333	104,107	869,132	758,785
Information Technology Expense	-	-	-	-	-	-	-	-	-	333,739	333,739	315,164
Professional Development/Meetings	242	242	1,750	1,431	121	60	320	-	-	141,279	145,445	84,185
Vehicle Maintenance Expense and Fuel	51,580	48,611	37,219	26,041	14,773	38,197	21,148	-	303	1,787	239,659	212,514
Operations Maintenance Expense	132,743	106,700	152,486	120,601	68,492	109,551	64,335	29,850	26,647	-	811,405	651,654
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	563,502	563,502	871,980
Commission Expense	-	-	-	-	-	-	-	-	-	13,226	13,226	13,233
Toll Collection Expense	6,406	2,277	6,295	9,960	3,662	4,611	2,434	-	-	-	35,645	51,166
Uniform Expense	8,615	806	4,162	2,236	2,792	3,113	2,621	2,556	7,448	12,248	46,599	59,921
Business Insurance	288,882	187,017	443,424	180,023	98,635	343,473	86,845	314,171	141,818	145,165	2,229,454	2,130,475
Licenses & Inspections Expense	360	628	931	263	178	1,092	286	649	619	-	5,006	6,414
Advertising	-	-	-	-	-	-	-	-	-	6,415	6,415	6,922
Professional Services	-	-	-	-	-	-	-	-	-	1,275,855	1,275,855	988,430
State Police Bridge Security	651,079	134,462	714,772	376,744	81,593	556,960	77,846	1,205,163	368,834	-	4,167,453	4,127,512
EZPass Equipment/Maintenance	142,875	102,428	175,073	133,627	75,557	168,300	75,518	-	-	-	873,376	793,568
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	689,132	172,361	949,382	393,169	87,578	727,642	86,336	-	-	-	3,105,598	3,471,252
TOTAL OP, MAINT., & ADM	\$ 4,532,196	\$ 2,389,209	\$ 5,868,115	\$ 3,872,770	\$ 1,609,727	\$ 5,511,707	\$ 1,717,078	\$ 4,412,620	\$ 3,168,090	\$ 10,246,572	\$ 43,328,083	\$ 44,472,542
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	361	174	-	-	-	-	-	8,305	8,840	170,166
TOTAL OTHER OP INC	\$ -	\$ -	\$ 361	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,305	\$ 8,840	\$ 170,166
NET OPERATING INC	\$8,989,733	\$56,730	\$40,869,261	\$3,291,269	\$504,424	\$19,721,085	\$ (41,4354)	\$ (4,412,620)	\$ (3,168,090)	\$ (10,238,267)	\$ 55,198,971	\$ 54,006,717
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	6,277,550	3,891,020
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
GASB 68 Pension Expense	-	-	-	-	-	-	-	-	-	-	(22,675,903)	(23,339,713)
Interest Expense	-	-	-	-	-	-	-	-	-	-	(21,453,717)	(22,883,789)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ (37,852,070)	\$ (22,675,903)	\$ (23,339,713)	\$ (21,453,717)	\$ (22,883,789)	\$ (21,453,717)	\$ (22,883,789)	\$ (21,453,717)	\$ (22,883,789)	\$ (21,453,717)	\$ (42,332,481)	\$ (42,332,481)
CHANGE IN NET ASSETS	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901	\$ 17,346,901

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PURCHASING REPORT INDEX

MONTH OF SEPTEMBER 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September, 2018	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

MONTHLY PURCHASING REPORT

Month of September 2018

This report itemizes all orders for purchases made for the month of September, 2018, 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 Director

The purchasing activities for the month of September 2018, culminated in the preparation and placement of 67 purchase orders in the total amount of \$1,492,694.05. For 3 of these purchases, 9 price inquiries were sent out for an average of 3.0 inquiries per Order ($9/3 = 3.0$).

Procurements of over \$5,000.00 during the period of September 2018 are shown below:

- Fifteen (15) Purchase Orders were let, in the total amount of \$1,083,980.00 for the upfitting of fifteen (15) 2019 Mack Granite Cab & Chassis vehicles to be used throughout the Commission;
- Three (3) Purchase Orders were let, in the total amount of \$243,327.00 for three (3) 2018 Dodge medium dump trucks to be used in the Northern Region;
- One (1) Purchase Order was issued, in the total amount of \$25,018.80 for the UPS replacement project in New Hope-Lambertville;
- One (1) Purchase Order was let, in the total amount of \$18,931.68 for desktop computer replacements;
- A Purchase Order was issued, in the total amount of \$15,454.36 for the laptop computers for the Training, Security and Safety Department.

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

September 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	** BY AUTHORITY OF ** Director of Purchasing	Director
20180376	CDW-G CAPITAL RESERVE	UPS REPLACEMENT PROJ-CABLING	IT	IT 3494-03-18	1,352.40		
20180377	CDW-G CAPITAL RESERVE	UPS REPLACEMENT PROJECT - NHL	IT	IT 3494-03-18	25,018.80		
20180378	CDW-G CAPITAL RESERVE	TSB LAN INSTALLS - SUPPLIES	IT	IT 3991-07-18	6,082.88		
20180379	DELL MARKETING LP	SAFETY DEPT LAPTOPS	IT	PA COSTARS 3	15,454.26		
20180380	DELL MARKETING LP	LAPTOP REPLACEMENT	IT	PA COSTARS 3	1,827.98		
20180381	ADVANCE AUTO PARTS	VEHICLE MAINT. SUPPLIES	EP	US COMM #2017000280	1,327.78		
20180382	SET RITE CORPORATION	OVERHEAD DOOR REPAIR	NHL		590.00		
20180383	REDHAWK FIRE & SECURITY, LLC NJ METRO DISTRICT	FIRE ALARM SYSTEM SERVICE	NHL		753.75		
20180384	MS FOSTER	ROADWATCH SENSOR SYSTEM KITS	TM		14,100.00		
20180385	GRAINGER	AC/HEATER UNIT FOR TOLL-1	DWG	NJ M-0002	659.38		
20180386	STARR UNIFORM	CLOTHING: OFFICER	I78	PA COSTARS 12	4,083.02		
20180387	DELL MARKETING LP	DESKTOP COMPUTER REPLACEMENTS	IT	PA COSTARS 3	18,931.68		
20180388	GOVCONNECTION, INC.	BACKUP EXEC SOFTWARE RENEWAL	IT	PA COSTARS 3	3,139.50		
20180389	GOVCONNECTION, INC.	BITDEFENDER ANTI-VIRUS LICENSE	IT	PA COSTARS 3	2,098.00		
20180390	HILLTOP SALES & SERVICE, INC.	HYDRAULIC CYLINDER REPLACEMENT	DWG		290.58		
20180391	SHI INTERNATIONAL CORP.	NETWORK SECURITY SCANNER MAINT	IT	NJ M-0003	1,804.56		
20180392	CLEAN FUELS	FUEL TANK SERVICES	TM		11,957.35		
20180393	CUMMINS-ALLISON CORPORATION	REPLACEMENT PRINTER - BANKING	TM		419.19		
20180394	INNOVATIVE SURFACE SOLUTIONS	MAG CHLORIDE	NHL		2,225.00		
20180395	TRAMMEL TESTINGS, INC.	TANK TESTING	NHL		400.00		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

September 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director of Purchasing
20180396	E. J. ACOSTA, INC.	FIRE DOORS DROP TESTS	TM		1,200.00	
20180397	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICES	NHL		2,279.10	
20180398	CDW-G	BACKUP SOFTWARE LICENSES	IT	PA COSTARS 6	1,050.00	
20180399	J. W. SCOTT SERVICE STATION EQUIPMENT CO., INC.	UNDERGROUND TANK SERVICE	NHL		413.79	
20180400	SAFETY- KLEEN SYSTEMS, INC.	PARTS CLEANER SERVICE	NHL		351.66	
20180401	ARAMSCO	SAFETY VESTS FOR TOLL	TM	NJ T-0106	980.10	
20180402	BAILEY AND SON	BOARDROOM COFFEE POT REPAIR	NHL		413.82	
20180403	GRAINGER	ELECTRIC SPRAYER	EP	NJ M-0002	963.50	
20180404	GRANTURK EQUIPMENT CO INC	SWEEPER WATER SYSTEM REPAIR	TM	PA COSTARS 25	1,315.60	
20180405	SEVEN WRAPS	2018 POLICE INTERCEPTOR WRAP	TM	PA COSTARS 13	1,450.00	
20180406	ASPLUNDH TREE EXPERT, LLC	TREE WORK - TM & NH	TM	NJ T-0465	5,203.12	
20180407	BERGEY'S TIRE	VEHICLE TIRES - 4	ESS	PA 4400015998	436.52	
20180408	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTION	PC	NJ T-0576	197.91	
20180409	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTION	MM	NJ T-0576	166.01	
20180410	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL PARTS/SUPPLIES	DWG		402.83	
20180411	E.M. KUTZ, INC.	SNOWPLOW PARTS	DWG		9,350.02	
20180412	CROWN CASTLE	SOLEBURY TOWER ANNUL LEASE	TM		13,500.00	
20180413	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 6	NHL	PA COSTARS 25	67,837.00	
20180414	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 7	NHL	PA COSTARS 25	67,837.00	
20180415	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 1	I78	PA COSTARS 25	67,837.00	

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

September 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director of Purchasing
20180416	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 2	178	PA COSTARS 25	67,837.00	
20180417	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 3	PC	PA COSTARS 25	67,837.00	
20180418	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 4	DWG	PA COSTARS 25	67,837.00	
20180419	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 5	DWG	PA COSTARS 25	67,837.00	
20180420	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 11	TM	PA COSTARS 25	67,837.00	
20180421	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 8	NHL	PA COSTARS 25	67,837.00	
20180422	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 9	NHL	PA COSTARS 25	67,837.00	
20180423	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 10	NHL	PA COSTARS 25	67,837.00	
20180424	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 12	NHL	PA COSTARS 25	79,387.00	
20180425	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 13	NHL	PA COSTARS 25	79,387.00	
20180426	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 15	178	PA COSTARS 25	99,612.00	
20180427	H.A. DEHART & SON CAPITAL RESERVE	2019 MACK UPFITTING - 14	DWG	PA COSTARS 25	79,387.00	
20180428	CUMMINS-ALLISON CORPORATION	BANKING MACHINE REPAIR	MM		421.25	
20180429	DELL MARKETING LP	ADDITIONAL OFFICE365 LICENSES	IT	PA 4400006888	1,080.00	
20180430	MUNICIPAL MAINTENANCE CO., INC	TROUBLESHOOTING PUMPS	178		1,144.15	
20180431	ARAMSCO	SAFETY VESTS	EP	NJ T-0106	479.16	

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

September 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20180432	BINSKY SERVICE	HVAC REPAIR - TOLL PLAZA	NHL			611.92	
20180433	THE JAYDOR COMPANY	EMERGENCY GARAGE DOOR REPAIR	I78			2,990.00	
20180434	SANDS DODGE RAM CHRYSLER JEEP CAPITAL RESERVE	2018 DODGE MEDIUM DUMP - D1 1	PC	PA COSTARS 25	81,109.00		
20180435	SANDS DODGE RAM CHRYSLER JEEP CAPITAL RESERVE	2018 DODGE MEDIUM DUMP - D1 2	DWG	PA COSTARS 25	81,109.00		
20180436	SANDS DODGE RAM CHRYSLER JEEP CAPITAL RESERVE	2018 DODGE MEDIUM DUMP - D1 3	MM	PA COSTARS 25	81,109.00		
20180437	GARDEN STATE HIGHWAY PRODUCTS	ROADWAY FLARES	ESS	NJ T-0136		840.00	
20180438	GRAINGER	BIOHAZARD SPILL MOP KITS	TM	NJ M-0002		885.43	
20180439	STARR UNIFORM	LIEUTENANT SHIRTS	NHL	PA COSTARS 12		938.21	
20180440	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTION	DWG	NJ T-0576		260.41	
20180441	ID WHOLESALER	ID CARDS	ESS			3,268.50	
20180442	SAFELITE AUTOGLASS	EMERGENCY WINDOW REPLACEMENT	TM			277.93	

Purchase Order Count: 67

AUTHORITY TOTALS: \$1,359,761.08 \$132,932.97 \$0.00

GRAND TOTAL: \$ 1,492,694.05

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2018**

SUBJECT	DESCRIPTION	PAGE NUMBER
E-ZPass CSC/VPC Operations Report	E-ZPass CSC/VPC Operations Report September	1-3

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2018**

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

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,981,534

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	5,494,572

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
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E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2018

E-ZPass Department Call Activity	Total Calls for September
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	279
Violation Notification Inquires	183
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	25
<i>Web-Inquiries</i>	
Account Updates	11
Violations	2
Disputes	10
TOTAL NUMBER OF CALLS	490

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

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2018**

CSC/VPC Pre-Migration Collection Update:

As a result of pre-migration collection efforts from January 2015 through September 2018, Professional Account Management (PAM) a Duncan Solutions Company reports \$166,359.20 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.

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – September 2018, New Jersey E-ZPass reports \$3,165,246.11 collected in tolls and \$11,399,792.75 collected in fees.

New Jersey Customer Service Center Update:

Customer Service Center data successfully migrated from Tarrytown, NY to East Windsor, NJ on September 7th through September 10th. End to end testing was completed for violations, account balance summaries, toll summaries and general ledger summaries.

Violation Camera Monitoring:

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

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

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

1. IAG Reciprocity Committee
2. IAG Public Relations & Marketing Committee
3. IAG Legal Committee
4. IAG Rental/Fleet Car Subgroup Committee
5. New Jersey Turnpike Authority Project Status Meetings
6. New Jersey Customer Service Center Requirements Meetings
7. Electronic Toll Collection System Replacement (Vehicle Classification, DVAS and VTolls) Meetings
8. Scudder Falls Bridge CSC Requirements Meetings

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

ELECTRONIC TOLL COLLECTION PROGRAM
MONTHS OF SEPTEMBER 2018

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

Activities for the In-Lane Toll System

1. TransCore is addressing punch list items, final project documentation and as-built drawings.
2. TransCore is preparing a software release to address issues with the DVAS still images of the toll transactions. This release will also address an issue with a screen pop-up error that occurs when toll collectors cash out at the end of their shift. All DVAS servers have been upgraded with additional memory and database changes are being made therefore allowing the system to maintain the contract required DVAS video.
3. TransCore created a new unusual occurrence notification for Class 1 and Class 2 toll transactions to assist Commission Staff with the toll auditing process. A firmware was installed in all the overhead lane scanners to assist with proper vehicle classification.
4. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items.

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

1. The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are include in the NJ CSC participated in follow-up workshops to develop the AET Requirements Document and Business Rules needed for video processing to support the Scudder Falls Bridge. Commission Staff reviewed the final DRJTBC AET Requirements and a copy was provided to the Commissioner's for their information. A sample Toll by Plate invoice was provided to Commission Staff by Conduent for review and comment. Changes are currently being made to the document to address the review comments. Finally, Conduent and TransCore continue to work on the Interface Control Document for address concerns related to file transfer between the in-lane toll system and the NJ CSC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

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 participated meetings with Staff from the Pennsylvania Turnpike Commission to discuss the evaluations of proposals for their new electronic toll collection system.

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018

CONTRACT COMPLIANCE REPORT INDEX

Month of September 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report September 2018	1-20

**Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018**

IBE PROGRAM OVERVIEW

The Delaware River Joint Toll Bridge Commission (Commission) established an IBE Program (MBE/WBE/SBE/DBE/DsBE/VBE) with a target of 25% for all Professional Services and Construction contracts awarded by the Commission effective July 1, 2014. To date, the Commission has awarded forty-nine (49) contracts, with the IBE Program requirements. Currently, there are 32 active contracts and 17 contracts that have been completed and archived.

Elation Systems

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

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

The following are all mandatory requirements:

Company On-Line Registration:

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

Payment Verification:

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

Certified Payroll Reporting:

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

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

**Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018**

M E E T I N G S

Professional Services Contracts

Pre-Proposal Meeting(s):	None
Oral Presentation(s) / Interview(s):	None
Kick-Off Meeting(s):	None

Construction Contracts

Pre-Bid Meeting(s):	None
Bid Opening(s):	Contract T/TS-556A Bridge Monitoring -- Select Bridges
Pre-Construction Meeting(s):	None
Kick-Off Meeting(s):	None
Bi-Weekly Progress Meeting(s):	None

Meeting(s) / Conference(s) / Seminar(s) / Event(s)

DRJTBC - Monthly Departmental (CAO) Staff Meeting
DRJTBC - Monthly Committee Meeting
DRJTBC - Monthly Commissioner's Meeting
09/05/18 - HCCLV Monthly Board Meeting
09/20/18 - Pennsylvania Latino Convention

Elation Produced Reports

The following documents present a set of charts that depict a summary of payments for active and completed contracts since the inception of the IBE program. These charts are followed by pie charts that show the distribution of payments by their IBE certification type.

The following spreadsheets include payment data for both Professional and Construction Contracts that are active and/or completed.

The Workforce Utilization pie charts illustrate the hours worked and ethnicity. The attached Workforce Utilization spreadsheet provides detailed data on the trade, ethnicity, and gender of each construction project.

Lastly, the Minority, Women, and Small Business Enterprise charts show the progress of all Professional and Construction Contracts relevant to the MWSBE Program.

PROFESSIONAL SERVICES PAYMENTS & IBE ACTUAL TO DATE

		DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date	Total % of Payments to IBEs to Date	Total Contract Payments to Date	Total Contract Value to Date
Payments of All Contracts Combined		\$7,482,952.15	\$9,550,594.09	\$8,540,420.03	\$5,935,221.55	\$4,366,508.64	\$35,859,425.64		\$189,386,711.09	\$542,490,177.33
Payments Percentage of All Contracts Combined		3.95%	5.04%	4.51%	3.13%	2.31%	18.93%	6.61%	34.91%	
		DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date	*IBE (% of Payments Paid to Primes)	Total Payments to Primes to Date	Total Contracts Value to Date
Professional Services Payments by Diversity Type										
IBE Type Total Payments		\$2,715,017.32	\$4,266,197.10	\$ 943,218.55	\$1,298,643.58	\$1,934,127.69	\$11,157,204.24	25.22%	\$44,246,935.24	\$89,106,878.46
1	C-508A / BURNS - 178 Maintenance Garage Expansion	\$ 108,810.88		\$ 164,287.18			\$ 273,098.06	41.39%	\$ 659,809.92	\$ 686,117.37
2	C-519A / GANNETT FLEMING ARCHITECTS, INC. - Southern Operations & Maintenance Facilities Improvements				\$ 15,008.30		\$ 15,008.30	9.35%	\$ 160,596.65	\$ 3,012,681.45
3	C-644A / GANNETT FLEMING ARCHITECTS, INC. - 178 Bridges & Approach Slab Rehabilitation	\$ 19,565.85					\$ 19,565.85	5.31%	\$ 368,213.61	\$ 651,157.49
4	C-657A / JINGOLI - TOA / Building Construction Management Services for PA Assignment Level 3 Toll Bridge Facilities Energy Contract		\$ 13,380.00				\$ 13,380.00	4.66%	\$ 287,274.16	\$ 300,000.00
5	C-660A / BAKER - Scudder Falls Bridge Replacement Project Final Design Services	\$ 1,572,719.09	\$ 2,724,208.37	\$ 278,585.61		\$ 1,722,136.35	\$ 6,297,649.42	22.69%	\$ 27,751,436.30	\$ 28,490,033.74
6	C-662A / McCORMICK - Scudder Falls Bridge Replacement Public Involvement Services	\$ 229,382.20					\$ 229,382.20	25.30%	\$ 906,618.37	\$ 1,800,016.87
7	C-684A-(1)-2 / CHERRY, WEBER ASSOCIATES, P.C. - General Engineering Services 2015-2018 Annual Inspections		\$ 171,717.12				\$ 171,717.12	24.12%	\$ 711,931.09	\$ 840,000.00
8	C-696A / JOHNSON, MIRMIRAN AND THOMPSON, INC. - TOA / Engineering Services for PA Assignment	\$ 60,996.27					\$ 60,996.27	27.64%	\$ 220,669.26	\$ 500,000.00
9	C-696B / FRENCH & PARRELLO ASSOCIATES - TOA / Engineering Services for NJ Assignment				\$ 40,502.02		\$ 40,502.02	29.71%	\$ 136,327.86	\$ 500,000.00
10	C-701A / RUMMEL, KLEPPER AND KAHL - TOA / Engineering Services for Electronic Toll Collection Systems	\$ 54,445.79		\$ 300.00			\$ 54,745.79	16.80%	\$ 325,936.09	\$ 500,000.00

* IBE percentages are calculated based on the Prime(s) payment amount.

Reporting from 07/01/2014 to 09/30/2018

PROFESSIONAL SERVICES PAYMENTS & IBE ACTUAL TO DATE

		DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date	Total % of Payments to IBEs to Date	Total Contract Payments to Date	Total Contract Value to Date
Payments of All Contracts Combined		\$7,482,952.15	\$9,550,594.09	\$8,540,420.03	\$5,935,221.55	\$4,366,508.64	\$35,859,425.64		\$189,386,711.09	\$542,490,177.33
Payments Percentage of All Contracts Combined		3.95%	5.04%	4.51%	3.13%	2.31%	18.93%	6.61%	34.91%	
		DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date	*IBE (% of Payments Paid to Primes)	Total Payments to Primes to Date	Total Contracts Value to Date
Professional Services Payments by Diversity Type										
IBE Type Total Payments		\$2,715,017.32	\$4,266,197.10	\$ 943,218.55	\$1,298,643.58	\$1,934,127.69	\$11,157,204.24	25.22%	\$44,246,935.24	\$89,106,878.46
11	C-702B / IH ENGINEERS, P.C. (IBE) - Structural / Civil Task Order Agreement for NJ Assignment		\$ 444,276.97				\$ 444,276.97	100.00%	\$ 444,276.97	\$ 1,000,000.00
12	C-703A / URBAN ENGINEERS, INC. - TOA / Construction Management Services for PA Assignment			\$ 15,199.70			\$ 15,199.70	5.24%	\$ 290,104.08	\$ 500,000.00
13	C-707A / USA ARCHITECTS (IBE) - Commission Administration Building at Scudder Falls			\$ 134,868.10	\$ 743,848.59	\$ 211,991.34	\$ 1,090,708.03	100.00%	\$ 1,090,708.03	\$ 1,376,451.71
14	C-715A / PENNONI ASSOCIATES, INC. - Structural/Civil Task Order Agreement for PA Assignment	\$ 33,027.35					\$ 33,027.35	22.77%	\$ 145,036.83	\$ 1,000,000.00
15	CI-671A / TRC ENGINEERS - Scudder Falls Bridge Replacement Project Engineering Services for PA Approach Improvements	\$ 541,036.47					\$ 541,036.47	51.74%	\$ 1,045,629.00	\$ 6,515,220.03
16	CI-672A / PARSONS BRINCKERHOFF, INC. (WSP) - Scudder Falls Bridge Replacement Project Engineering Services for Main River Bridge Replacement		\$ 201,813.55				\$ 201,813.55	16.59%	\$ 1,216,280.29	\$ 7,776,718.32
17	CI-673A / GANNETT FLEMING ARCHITECTS, INC. - SFB Replacement Project Engineering Services for NJ Approach Construction				\$ 246,144.86		\$ 246,144.86	16.86%	\$ 1,459,535.08	\$ 6,568,103.32
18	CM-644A / GREENMAN-PEDERSEN, INC. - I78 Bridges and Approach Slabs Rehabilitation Construction Management Services / Inspection Services	\$ 95,033.42		\$ 34,683.29			\$ 129,716.71	12.90%	\$ 1,005,473.05	\$ 1,545,442.08
19	CM-669A / HILL INTERNATIONAL, INC. - Scudder Falls Bridge Replacement Project Construction Management Services		\$ 710,801.09	\$ 315,294.67	\$ 253,139.81		\$ 1,279,235.57	21.52%	\$ 5,943,825.11	\$ 25,015,066.98

* IBE percentages are calculated based on the Prime(s) payment amount.

Reporting from 07/01/2014 to 09/30/2018

PROFESSIONAL SERVICES PAYMENTS & IBE ACTUAL TO DATE

	Payments to IBEs to Date							Total % of Payments to IBEs to Date	Total Contract Payments to Date	Total Contract Value to Date
	DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date				
Payments of All Contracts Combined	\$7,482,952.15	\$9,550,594.09	\$8,540,420.03	\$5,935,221.55	\$4,366,508.64	\$35,859,425.64			\$189,386,711.09	\$ 542,490,177.33
Payments Percentage of All Contracts Combined	3.95%	5.04%	4.51%	3.13%	2.31%	18.93%	6.61%		34.91%	
	Payments to IBEs to Date							*IBE (% of Payments Paid to Primes)	Total Payments to Primes to Date	Total Contracts Value to Date
	DBE	MBE	WBE	SBE	VBE	Total Payments to IBEs to Date				
Professional Services Payments by Diversity Type										
IBE Type Total Payments	\$2,715,017.32	\$4,266,197.10	\$ 943,218.55	\$1,298,643.58	\$1,934,127.69	\$11,157,204.24	25.22%		\$44,246,935.24	\$89,106,878.46
CM-707A / JOSEPH JINGOLI & SON, INC. - Commission Administration Building at Scudder Falls Construction Management Services							0.00%		\$ 77,253.49	\$ 529,869.10

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CONSTRUCTION SERVICES PAYMENTS & IBE ACTUAL TO DATE

	DBE	MBE	WBE	SBE	VBE	IBE Total Payments to 09/30/18	IBE Payment Percentage(s) to 09/30/18	Prime Total Contract Payments to 09/30/18	Total Contract Value as of 09/30/18
Payments of All Contracts Combined	\$7,482,952.15	\$9,550,594.09	\$8,540,420.03	\$5,935,221.55	\$4,346,488.59	\$ 35,839,405.59	18.92%	\$ 189,386,711.09	\$ 542,490,177.33
Payments Percentage of Total Contract Value							6.61%	34.91%	\$ 542,490,177.33
IBE Type Total Payments (Construction Contracts)	\$4,767,934.83	\$5,297,776.99	\$7,597,201.48	\$4,620,307.15	\$2,432,380.95	\$ 24,715,601.40	17.02%	\$ 145,184,359.45	\$ 453,383,298.87
DB-540A / TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain	\$ 2,024,382.73	\$ 285,650.85	\$ 6,177.93			\$ 2,316,211.51	22.30%	\$ 10,385,693.44	\$ 12,462,964.26
T-644A / J.D. ECKMAN - Easton/Phillipsburg TB Facility Administration Building	\$ 117,356.45		\$ 333,964.76	\$ 2,482,290.00		\$ 2,933,611.21	32.77%	\$ 8,951,687.37	\$ 11,117,003.61
T-645A MJF - Building & Facilities Energy Conservation	\$ 360,695.00					\$ 360,695.00	8.29%	\$ 4,352,479.00	\$ 5,326,520.00
T-645B / SCHNEIDER ELECTRIC - Building & Facilities Energy Conservation Measures - Mechanical/Controls					\$ 106,458.80	\$ 106,458.80	12.68%	\$ 839,284.55	\$ 1,154,809.00
T-668A TRUMBULL 2 New Jersey - SFB Replacement Project							0.00%		
T-668A / TRUMBULL 1 - Pennsylvania Scudder Falls Bridge Replacement Project	\$ 2,216,612.54	\$ 5,012,126.14	\$ 6,979,433.29	\$ 1,080,957.29	\$ 2,325,922.15	\$ 17,615,051.41	15.36%	\$ 114,702,524.81	\$ 396,000,000.00
T-707A / BRACY - Commission Administration Building at Scudder Falls Bridge & Adaptive Reuse of the 1799 Building							0.00%	\$ 1,659,520.23	\$ 21,357,000.00
T-708A / ALLIED PAINTING - New Hope/Lambertville Toll Bridge Floor System Rehabilitation - Facility Administration Building	\$ 48,888.11		\$ 43,403.96	\$ 12,820.26		\$ 105,112.33	7.20%	\$ 1,459,400.00	\$ 1,694,000.00
T-717A / BRACY - Milford/Montague Toll Bridge Salt Storage Building			\$ 70,588.96			\$ 70,588.96	5.73%	\$ 1,232,810.45	\$ 1,244,000.00
TS-677A / SPARWICK (IBE) - Scudder Falls TSB Interim Deck Repairs on I-95				\$ 999,656.00		\$ 999,656.00	100.00%	\$ 999,656.00	\$ 1,003,336.00
TS-687A / CARR & DUFF - Lower Trenton Toll Supported Bridge Replacement Of Sign Lighting Elements			\$ 163,632.58			\$ 163,632.58	29.39%	\$ 556,720.00	\$ 647,000.00

* IBE percentages are calculated based on the Prime(s) payment amount.

Reporting from 07/01/2014 - 09/30/2018

CONSTRUCTION SERVICES PAYMENTS & IBE ACTUAL TO DATE

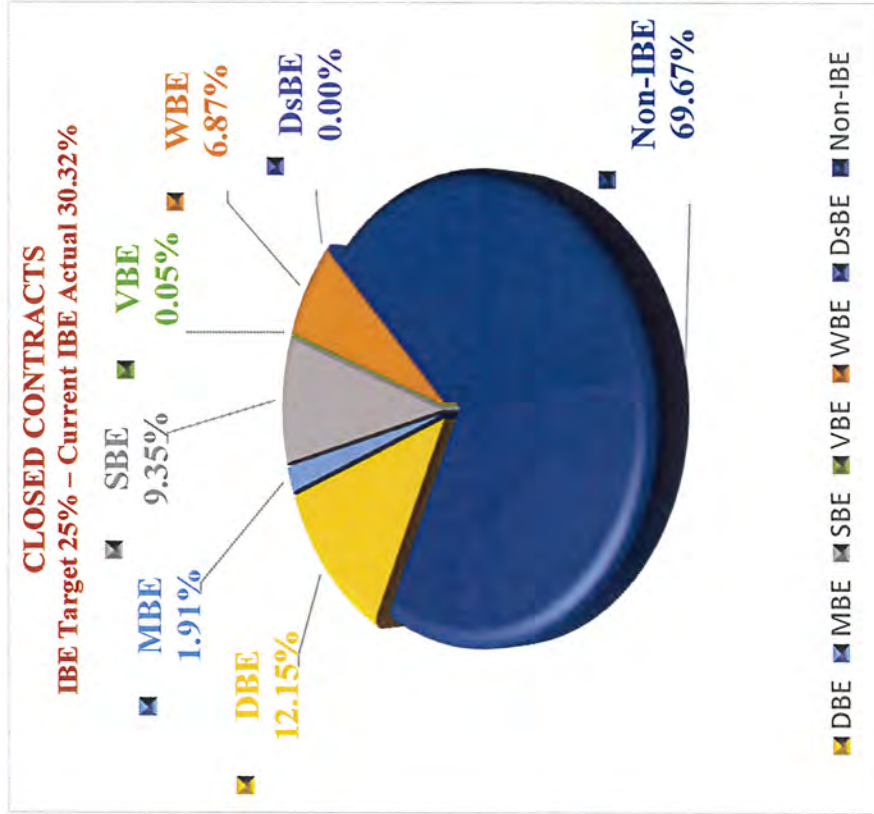
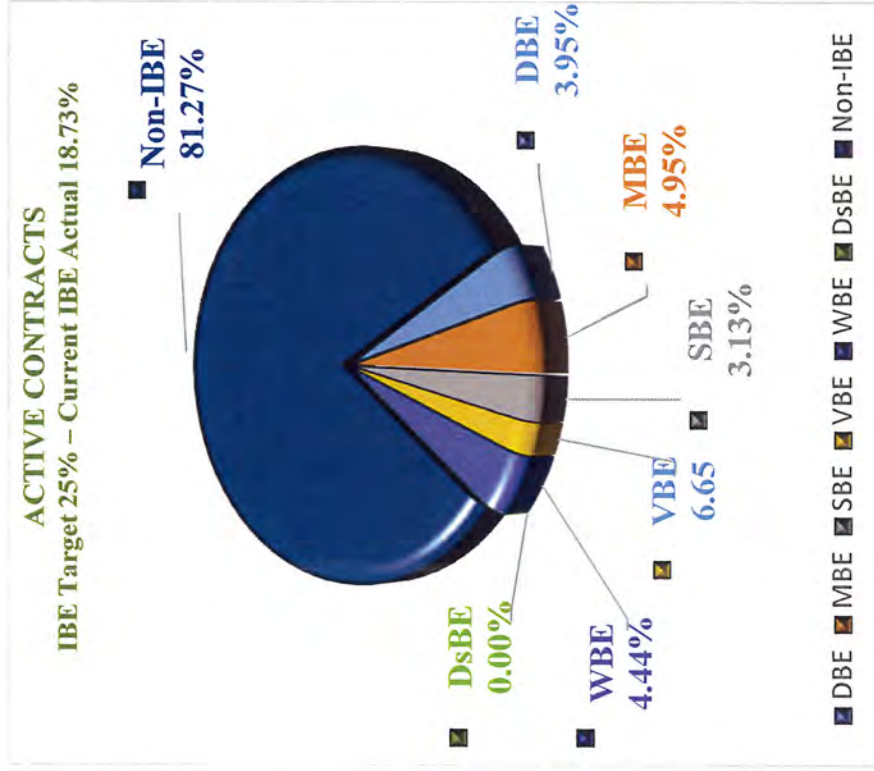
	DBE	MBE	WBE	SBE	VBE	IBF Total Payments to 09/30/18	IBF Payment Percentage(s) to 09/30/18	Prime Total Contract Payments to 09/30/18	Total Contract Value as of 09/30/18
Payments of All Contracts Combined	\$7,482,952.15	\$9,550,594.09	\$8,540,420.03	\$5,935,221.55	\$4,346,488.59	\$ 35,839,405.59	18.92%	\$ 189,386,711.09	\$ 542,490,177.33
Payments Percentage of Total Contract Value							6.61%	34.91%	\$ 542,490,177.33
IBE Type Total Payments (Construction Contracts)	DBE \$4,767,934.83	MBE \$5,297,776.99	WBE \$7,597,201.48	SBE \$4,620,307.15	VBE \$2,432,380.95	IBF Total Payments to 09/30/18 \$ 24,715,601.40	IBF Payment Percentage(s) to 09/30/18 17.02%	Prime Total Contract Payments to 09/30/18 \$ 145,184,359.45	Total Contract Value as of 09/30/18 \$ 453,383,298.87
TTS-723A / J. FLETCHER CREAMER - On Call Beam Guide Rail & Attenuator Replacement				\$ 44,583.60		\$ 44,583.60	100.00%	\$ 44,583.60	\$ 1,376,666.00

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* IBE percentages are calculated based on the Prime(s) payment amount.

Reporting from 07/01/2014 - 09/30/2018

PERCENTAGES OF PAYMENTS TO ALL CERTIFIED IBE SUBCONTRACTORS (MBE / WBE / SBE / DBE / DSBE / VBE)



Reporting from 07/01/2014 – 09/30/2018

Completed Professional Services Contracts Payment Detail Report

Total Prime's Contracts Value	\$ 2,986,954.83
Total Payments to IBEs	\$ 649,229.49
IBE Target	25.00%
IBE Actual	21.74%

Met or Exceeded The Target

Did Not Meet The Target

CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
1 I-78 Maintenance Garage Expansion Engineering Services for Construction Management	CM-508A	STV, Inc.	\$ 582,335.21	\$ 582,335.21	25.00%	13.83%		02/29/2016	04/30/2018
	IBE	Envision Consultants, Ltd.	\$ 33,957.55	\$ 33,957.55	06.30%	5.83%	SBE		
		HRV Conformance Verification Associates, Inc.	\$ 19,937.70	-	03.40%	0.00%	DBE		
		IH Engineers, P.C.	\$ 46,603.11	\$ 46,603.11	17.55%	8.00%	MBE		
CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
2 Scudder Falls Bridge Replacement Project - PA Noise Walls Construction	CM-664A	GREENMAN-PEDERSEN, INC.	\$ 849,622.00	\$ 849,622.00	25.00%	19.74%		02/29/2016	01/03/2018
	IBE	Envision Consultants, Ltd.	\$ 45,881.50	\$ 45,881.50	05.20%	5.40%	WBE		
		Keegan Technology & Testing Associates, Inc. A/K/A Key-Tech	\$ 36,494.33	\$ 36,494.33	03.70%	4.30%	SBE		
		Naik Consulting Group, P.C.	\$ 76,622.13	\$ 76,622.13	18.30%	9.02%	DBE		
		Safegate Associates, LLC	\$ 8,700.00	\$ 8,700.00	02.60%	1.02%	SBE		
CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
3 Scudder Falls Bridge Replacement Project - PA Noise Walls Construction	CI-665A	JACOBS ENGINEERING GROUP, INC.	\$ 626,933.76	\$ 626,933.76	25.00%	7.14%		05/23/2016	11/02/2017
	IBE	IH Engineers, P.C.	\$ 44,766.05	\$ 44,766.05	14.40%	7.14%	MBE		
		RIG Consulting, Inc.	\$ 68,085.01	-	10.86%	0.00%	DBE		
CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
4 Riverton - Belvidere Toll Supported Bridge Critical Member	C-650A	AMMANN & WHITNEY	\$ 451,072.33	\$ 451,072.33	25.00%	20.66%		10/26/2015	08/08/2017
	IBE	Pickering, Corts & Summerson, Inc.	\$ 93,184.47	\$ 93,184.47	25.80%	20.66%	SBE		
CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
5 Portland - Columbia Toll Bridge Approach Roadways Improvements	CI-566A	JACOBS ENGINEERING GROUP, INC.	\$ 476,991.53	\$ 476,991.53	25.00%	30.29%		02/23/2015	10/15/2016
	IBE	AmerCom Corporation	\$ 144,473.11	\$ 144,473.11	31.55%	30.29%	MBE		
		Naik Consulting Group, P.C.	\$ -	-	04.87%	0.00%	SBE		
CONTRACT TITLE	CONTRACT NO.	PRIME CONSULTANTS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
6 Scudder Falls Bridge Replacement Project - Traffic Engineering Services Pre-construction Traffic	C-663A	PENNONI ASSOCIATES, INC.	\$ 237,424.67	\$ 237,424.67	25.00%	49.93%		07/30/2015	4/20/2016
	IBE	Drive Engineering Corp.	\$ 6,757.64	\$ 6,757.64	03.40%	2.85%	MBE		
		TechniQuest Corporation	\$ 111,789.60	\$ 111,789.60	36.50%	47.08%	MBE		

Completed Construction Contracts Payment Detail Report

Total Prime's Contracts Value	\$ 35,126,553.43
Total Payments to IBEs	\$ 11,063,149.54
IBE Target	25.00%
IBE Actual	31.50%

Met or Exceeded The Target

Did Not Meet The Target

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTORS	CONTRACT VALUE	PAYMENT TOTALS	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
1 I-78 Maintenance Garage Expansion at I-78 PA Welcome Ctr. / Maintenance Facility	T-508A	BRACY CONSTRUCTION, INC.	\$ 9,845,177.03	\$ 9,845,177.03	25.00%	14.43%		06/27/2016	06/30/2018
	IBE	C.A. Weiss Sales, LLC	\$ 245,498.71	\$ 245,498.71	2.49%	2.49%	WBE		
		Central Penn Welding & Ironworks, LLC	\$ 173,273.71	\$ 173,273.71	1.76%	1.76%	MBE		
		Gaver Industries, Inc. d/b/a Barker & Barker Paving	\$ 19,547.10	\$ 19,547.10	0.20%	0.20%	VBE		
		Ida Yeager Sales, Inc.	\$ 148,150.52	\$ 148,150.52	1.50%	1.50%	DBE		
		J. Sterling Solutions, LLC	\$ 51,476.64	\$ 51,476.64	0.52%	0.52%	DBE		
		Labe Sales, Inc.	\$ 73,980.00	\$ 73,980.00	0.75%	0.75%	DBE		
		Penn State Electrical Mechanical Supply Co., Inc.	\$ 196,063.29	\$ 196,063.29	1.99%	1.99%	DBE		
		Reeb Building Systems, LLC	\$ 512,970.82	\$ 512,970.82	5.21%	5.21%	DBE		
2 Lower Trenton Toll Supported Bridge Approach Traffic Signal Equipment Upgrades	TS-699A	CARR AND DUFF, INC.	\$ 161,150.37	\$ 161,150.32	25.00%	37.96%		03/29/2017	04/24/2018
	IBE	General Highway Products, Inc	\$ 61,169.00	\$ 61,169.00	25.00%	37.96%	WBE		
3 Scudder Falls Bridge Replacement Project - Tree Clearing									
	T-667A	AP CONSTRUCTION, INC.	\$ 1,721,688.26	\$ 1,721,688.26	25.00%	26.42%		12/23/2015	09/20/2017
	IBE	Athena Contracting, Inc.	\$ 243,315.01	\$ 243,315.01	10.00%	14.13%	WBE		
		BFW Group	\$ 8,550.00	\$ 8,550.00	0.83%	0.50%	DBE		
		Sable Construction, Inc.	\$ 202,960.00	\$ 202,960.00	15.00%	11.79%	MBE		
4 Scudder Falls Bridge Replacement Project - PA Noise Walls									
	T-666A	PKF-MARK III, INC.	\$ 11,219,737.01	\$ 11,219,737.01	25.00%	31.54%		04/29/2016	08/14/2017
	IBE	Bird Solutions International	\$ 122,732.00	\$ 122,732.00	1.09%	1.09%			
		Green Valley Landscaping, Inc.	\$ 72,163.76	\$ 72,163.76	0.64%	0.64%			
		Sanders Construction Company, Inc.	\$ 3,338,786.23	\$ 3,338,786.23	25.00%	29.76%	DBE		
		Work Zone Contractors, LLC	\$ 5,352.12	\$ 5,352.12	0.05%	0.05%	DBE		

Completed Construction Contracts Payment Detail Report

Total Prime's Contracts Value	\$ 35,126,553.43
Total Payments to IBEs	\$ 11,063,149.54
IBE Target	25.00%
IBE Actual	31.50%

Met or Exceeded The Target
Did Not Meet The Target

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTORS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
5 Seudder Falls Bridge Replacement Project Subsurface Boring & Sampling	T-661A	TRC ENGINEERS	\$ 1,438,941.98	\$ 1,438,941.98	25.00%	16.29%		05/18/2015	05/18/2017
	IBE	Garden State Highway Products	\$ 196,519.30	\$ 196,519.30	11.00%	13.66%	WBE		
		Burgette Excavation, LLC t/a Traffic Regulators	\$ 37,947.00	\$ 37,947.00	15.00%	2.64%	SBE		
6 I-78 Toll Plaza Bumper Block Replacement		PRIME CONTRACTORS							
	T-705A	SPARWICK CONTRACTING, INC. (IBE)	\$ 160,006.00	\$ 160,006.00	25.00%	100.00%	SBE	10/17/2016	03/03/2017
7 DIII Toll Bridges Facilities Emergency Standby Generators Improvements		PRIME CONTRACTORS							
	T-514A	WEST SIDE HAMMER ELECTRIC	\$ 644,686.00	\$ 644,686.00	25.00%	30.61%		07/27/2015	01/08/2017
	IBE	Penn State Electric Mechanical Supply Co., Inc.	\$ 197,339.20	\$ 197,339.99	29.00%	30.61%	DBE		
8 Lower Trenton TSB Approach Roadways Improvements		PRIME CONTRACTORS							
	TS-639B	MOUNT CONSTRUCTION CO., INC. (IBE)	\$ 2,090,794.00	\$ 2,090,794.00	25.00%	100.00%	WBE	04/09/2015	12/06/2016
9 Easton / Phillipsburg Ramp C Stabilization		PRIME CONTRACTORS							
	T-641A	MERCO, INC. (IBE)	\$ 998,300.00	\$ 998,300.00	25.00%	100.00%	SBE	11/23/2015	12/01/2016
10 Portland - Columbia Toll Bridge Approach Roadway Improvement		PRIME CONTRACTORS							
	T-566A	INTERCOUNTY PAVING COMPANY	\$ 6,193,334.28	\$ 6,193,334.28	25.00%	30.32%		02/25/2015	11/30/2016
	IBE	Established Traffic Control	\$ 43,589.66	\$ 43,589.66	0.60%	0.70%	DBE		
		MV Contracting, Inc.	\$ 1,652,064.50	\$ 1,652,064.50	22.70%	26.67%	WBE		
		PIM Corporation	\$ 160,217.70	\$ 160,217.70	3.50%	2.59%	SBE		
		The Vann Organization	\$ 22,035.00	\$ 22,035.00	0.40%	0.36%	SBE		

Completed Construction Contracts Payment Detail Report

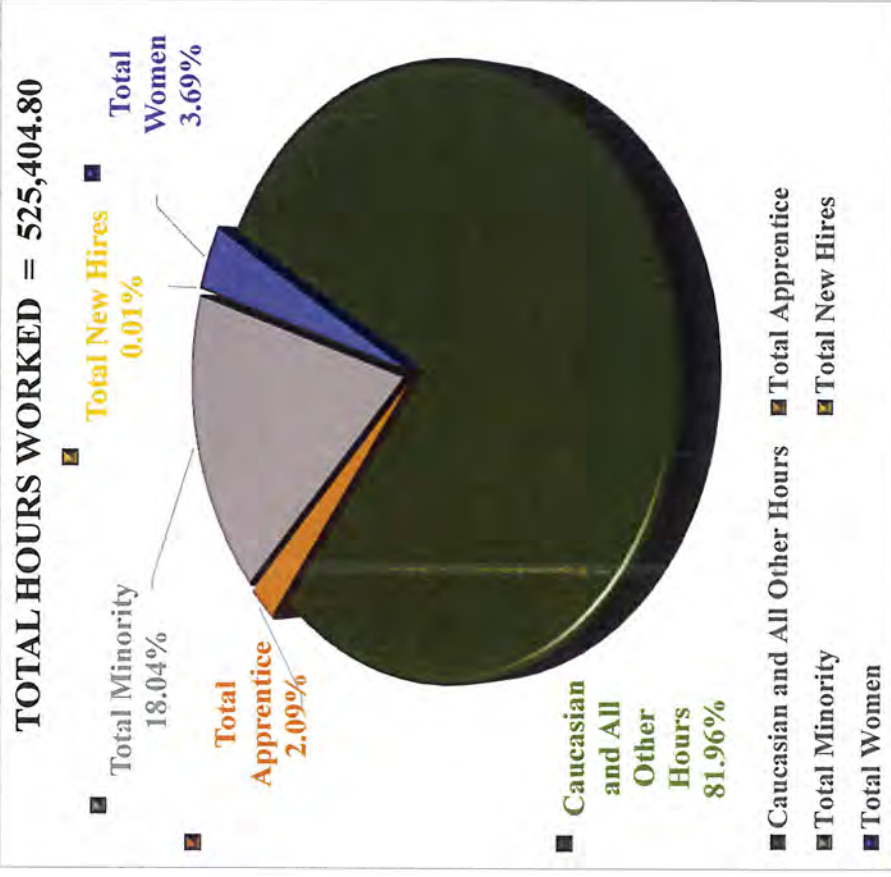
Total Prime's Contracts Value	\$ 35,126,553.43
Total Payments to IBEs	\$ 11,063,149.54
IBE Target	25.00%
IBE Actual	31.50%

Met or Exceeded The Target

Did Not Meet The Target

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTORS	CONTRACT VALUES	PAYMENT TOTALS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
11 Riverton - Belvidere Toll Supported Bridge	TS-650A IBE		\$ 652,738.50	\$ 652,738.50	25.00%	4.34%		08/15/2016	11/11/2016
		Desilvio & Company, Inc.	\$ 16,848.00	\$ 16,848.00	2.60%	2.58%	WBE		
		Established Traffic Control	\$ 4,317.48	\$ 4,317.48	0.73%	0.66%	WBE		
		RAM-T Corporation	\$ 7,182.00	\$ 7,182.00	2.00%	1.10%	DBE		
		Williams Flagger Logistics, LLC	\$ 49,842.17	\$ -	5.90%	0.00%			

WORKFORCE UTILIZATION - HOURS REPORTING

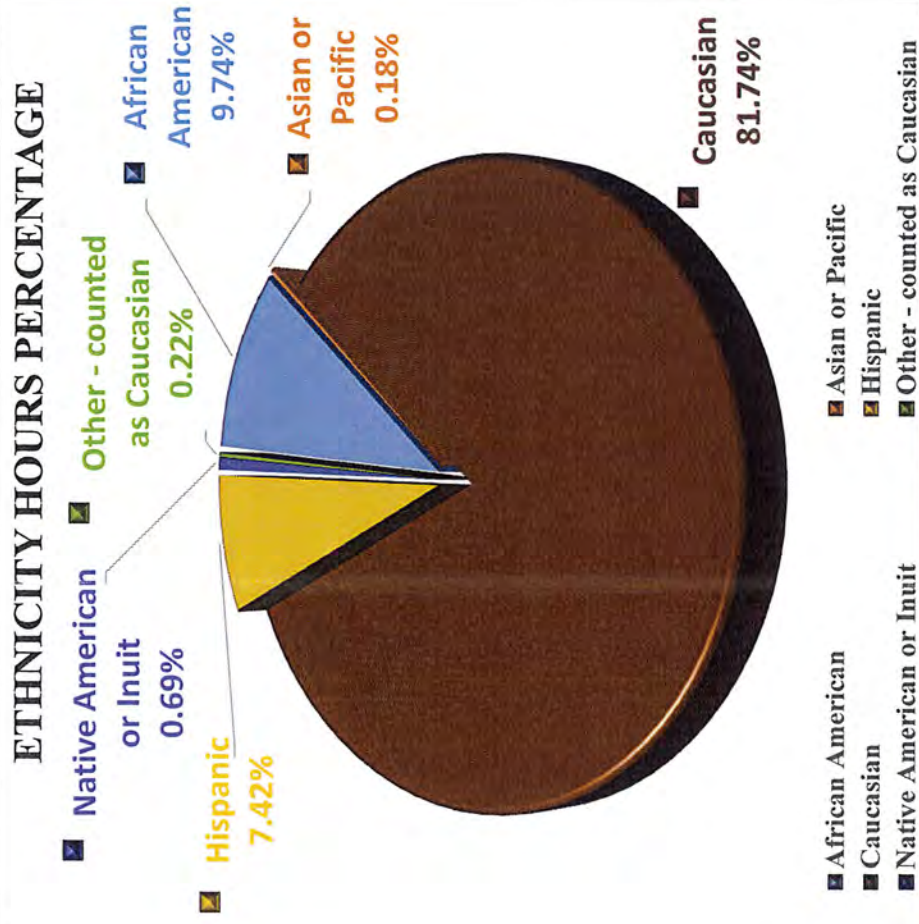


Work Force Target	Total Hours	# of Workers
Local Residents	501,408.80	1,514
Total Minority	94,785.30	365
Total New Hires	54.00	3
Total Women	19,371.50	71
Total Apprentice	10,985.00	49
Total (All Localities)	525,404.80	1,612

Hours Worked Pie Chart: reflects the individual(s) hours worked by the Prime Contractor(s) and Subcontractor(s) (IBE and Non-IBE) employees.

Reporting from 07/01/2014 – 09/30/2018

WORKFORCE UTILIZATION - ETHNICITY REPORTING



Ethnicity Breakdown	Total Hours	# of Workers
African American	51,164.00	161
Asian or Pacific Islander	964.50	10
Caucasian	429,481.00	1,242
Hispanic	39,007.80	187
Native American or Inuit	3,649.00	7
Other	1,138.50	5

Ethnicity Pie Chart = reflects the ethnic backgrounds of all individual workers reporting on Commission Projects (Primes Employees / Subcontractor Employees).

The above-referenced workforce utilization data is reflected in the following spreadsheets.

Reporting from 07/01/2014 – 09/30/2018

Workforce Utilization Summary

Project Name	Total Hours Worked	Total Apprentices	NJ	NJ %	PA	PA %	Caucasian / White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
	52,504.80	10,985.00	211,473.85	40.25%	297,807.75	56.68%	429,481.00	3,649.00	964.50	51,164.00	39,007.80	1,138.50	94,785.30	18.04%	19,371.50	3.69%	54.00
T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project	246,999.25	2,022.00	44,912.75	18.18%	195,420.50	79.12%	203,972.25	2,780.50	758.50	25,163.25	13,952.75	372.00	42,655.00	17.27%	9,984.00	4.04%	0.00
T-668A TRUMBULL 2 New Jersey - SFB Replacement Project	203,143.00	4,652.50	150,310.50	73.99%	46,838.50	23.06%	169,937.00	833.50	28.50	22,562.50	9,651.50	130.00	33,076.00	16.28%	8,339.00	4.10%	54.00
T-668A TRUMBULL (Combined Totals for NJ+PA)	450,142.25	6,674.50	195,223.25	43.37%	242,259.00	53.82%	373,909.25	3,614.00	787.00	47,725.75	23,604.25	502.00	75,731.00	16.82%	18,323.00	4.07%	54.00
DB-540A TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain	2,040.00	0.00	108.00	5.29%	875.00	42.89%	321.00	0.00	168.00	674.00	255.50	631.50	1,087.50	53.31%	0.00	0.00%	0.00
T-644A J.D. ECKMAN - EASTON PHILLIPSBURG TB FACILITY ADMINISTRATION BLDG	44,112.00	1,517.50	7,000.50	15.87%	29,967.00	67.93%	32,802.25	0.00	19.50	1,157.50	10,127.75	5.00	11,304.75	25.63%	986.50	2.24%	0.00
T-645A MJF BUILDING & FACILITIES ENERGY CONSERVATION	8,733.05	1,092.00	2,330.50	26.69%	12,490.75	143.03%	6,566.00	0.00	0.00	1,114.75	1,052.30	0.00	2,167.05	24.81%	62.00	0.71%	0.00
T-645B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL/CONTROLS	1,595.50	0.00	0.00	0.00%	1,105.50	69.29%	1,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building	6,845.00	80.00	1,195.00	17.46%	5,650.00	82.54%	6,153.00	0.00	0.00	278.50	405.50	0.00	687.00	10.04%	0.00	0.00%	0.00
T-708A Allied Painting New Hope-Lambertville Toll Bridge Floor System Rehabilitation -Facility Administration Building	5,244.00	595.00	4,074.50	77.70%	1,169.50	22.30%	1,842.50	0.00	0.00	0.00	3,401.50	0.00	3,401.50	64.86%	0.00	0.00%	0.00
T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building	3,227.00	0.00	60.00	1.86%	2,307.00	71.49%	2,978.50	35.00	0.00	213.50	0.00	0.00	248.50	7.70%	0.00	0.00%	0.00
TS-877A SPARWICK - SF TSB Interim Deck Repairs on I-95	580.00	0.00	580.00	100.00%	0.00	0.00%	501.00	0.00	0.00	0.00	79.00	0.00	79.00	13.62%	0.00	0.00%	0.00
TS-887A Carr & Duff LOWER TRENTON TOLL SUPPORTED BRIDGE REPLACEMENT OF SIGN LIGHTING ELEMENTS	2,734.00	1,025.00	750.00	27.43%	1,984.00	72.57%	2,693.00	0.00	0.00	0.00	41.00	0.00	41.00	1.50%	0.00	0.00%	0.00
TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT	152.00	0.00	152.00	100.00%	0.00	0.00%	114.00	0.00	0.00	0.00	38.00	0.00	38.00	25.00%	0.00	0.00%	0.00

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2018

MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM OVERVIEW

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

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

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

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

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

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

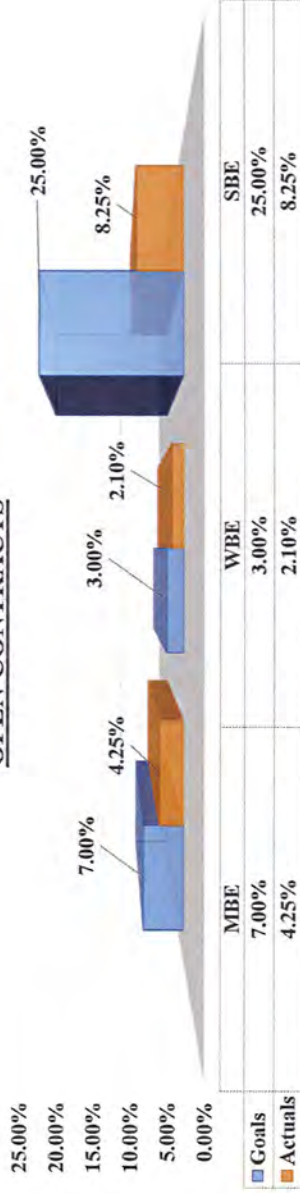
➤ Active Contracts:	10
➤ Completed Contracts:	67
➤ Total Capital Program Contracts:	77
➤ Total Number of Contractors:	133

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

Minority, Women and Small Business Enterprise Payment Reporting

October-18

OPEN CONTRACTS



SUMMARY TOTALS					
M/WBE Summary Totals	CONTRACT VALUE	MBE		WBE	
		ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 2,189,614.63	4.25%	\$ 1,416,866.47	2.10%	\$ 699,808.13
				8.25%	\$ 180,710.24

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	TOTAL PAYMENTS TO DATE	MBE GOAL 7.0 %	MBE PAYMENTS	WBE GOAL 3.0 %	WBE PAYMENTS	SBE GOAL 25.0 %	SBE PAYMENTS	AWARD DATE
C-502A	AECOM Transp.	\$ 30,397,000.00	\$ 26,395,486.30	4.34%	\$ 1,319,428.97	2.12%	\$ 643,281.22	\$ -	\$ -	11/25/2008
C-628A	Dewberry	\$ 1,000,000.00	\$ 509,635.62	1.78%	\$ 17,754.10	2.22%	\$ 22,233.26	\$ -	\$ -	02/25/2014
C-627B	French & Parelo	\$ 500,000.00	\$ 278,142.94		\$ -		\$ -	\$ -	\$ -	08/01/2014
C-629A	Hill International	\$ 300,000.00	\$ 181,931.20		\$ -		\$ -	13.66%	\$ 40,993.70	07/29/2014
C-556A	Pennoni Associates	\$ 389,614.63	\$ 323,615.98		\$ -		\$ -	12.88%	\$ 50,193.77	05/20/2014
C-628B	Louis Berger Group	\$ 1,000,000.00	\$ 849,510.17		\$ -		\$ -	7.56%	\$ 75,584.81	12/23/2013
C-549AR	Jacobs Engineering	\$ 452,128.22	\$ 445,549.97	7.91%	\$ 35,742.16	3.07%	\$ 13,866.11	\$ -	\$ -	10/29/2013
C-599A	McCormick & Taylor	\$ 1,000,000.00	\$ 283,117.05		\$ -	0.50%	\$ 5,000.00	\$ -	\$ -	11/01/2011
C-629B	Michael Baker	\$ 500,000.00	\$ 329,371.12		\$ -		\$ -	2.79%	\$ 13,937.96	07/29/2014
C-621A	Rummel Klepper & Kahl	\$ 500,000.00	\$ 487,881.63	8.79%	\$ 43,941.24	3.09%	\$ 15,427.54	\$ -	\$ -	11/22/2013

MBE = Minority Business Enterprise

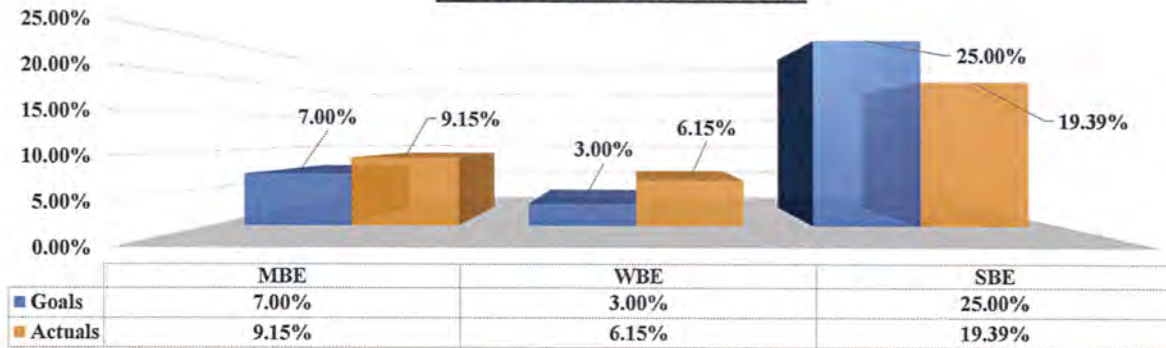
WBE = Women Business Enterprise

SBE = Small Business Enterprise

Data represents payments made from the start of the MWSBE program up to 09/30/2018.

Minority, Women and Small Business Enterprise Payment Reporting

COMPLETED CONTRACTS



SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 128,684,944.08	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 16,433,918.99	9.15%	\$ 11,777,464.87	6.15%	\$ 7,910,758.53	19.39%	\$ 3,185,920.49

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

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7.0 %	MBE PAYMENTS	WBE GOAL 3.0 %	WBE PAYMENTS	SBE GOAL 25.0 %	SBE PAYMENTS
DB-427B	A.P. Construction	\$ 4,356,866.00	10.00%	\$ 435,686.60	7.30%	\$ 318,051.22		\$ -
TTS-573A	A.P. Construction	\$ 7,823,588.00	7.69%	\$ 601,633.92	4.92%	\$ 384,920.53		\$ -
T-440BR	A.P. Construction	\$ 4,608,295.33	11.70%	\$ 539,170.55	7.33%	\$ 337,788.05		\$ -
TTS-476A-2	A.P. Construction	\$ 3,511,153.06	7.20%	\$ 252,803.02	5.50%	\$ 193,113.42		\$ -
T-472A	Allied Painting	\$ 15,595,983.76	9.70%	\$ 1,512,810.42	15.00%	\$ 2,339,397.56		\$ -
C-443A	Ammann & Whitney	\$ 770,909.81	10.00%	\$ 77,090.98	14.00%	\$ 107,927.37		\$ -
C-445A	Ammann & Whitney	\$ 920,304.08	7.20%	\$ 66,261.89	3.20%	\$ 29,449.73		\$ -
T-474A	Bracy Contracting	\$ 2,660,000.00	6.05%	\$ 160,930.00	2.87%	\$ 76,342.00		\$ -
C-474A	Brinjac	\$ 287,603.87	8.00%	\$ 23,008.31	9.00%	\$ 25,884.35		\$ -
C-627A	Buchart Horn	\$ 132,374.35	0.00%	\$ -	0.00%	\$ -		\$ -
C-598A	Burns Group	\$ 408,272.00		\$ -		\$ -	8.00%	\$ 32,661.76
C-454A	Carroll Engineers	\$ 500,000.00	18.10%	\$ 90,500.00	5.90%	\$ 29,500.00		\$ -
C-543A	Cherry Weber	\$ 612,233.00		\$ -		\$ -	28.30%	\$ 173,261.94
C-639A	Cherry Weber	\$ 401,455.40	18.10%	\$ 72,663.43	5.90%	\$ 23,685.87		\$ -
T-498A	Cornell & Co.	\$ 1,999,015.22	9.30%	\$ 185,908.42	6.30%	\$ 125,937.96		\$ -
T-554A	Dayspring Electric	\$ 232,117.66	0.00%	\$ -	0.00%	\$ -		\$ -
C-454B	French & Parelo	\$ 500,000.00		\$ -		\$ -	17.00%	\$ 85,000.00
C-453A	Gannett Fleming	\$ 1,000,000.00	5.33%	\$ 53,300.00	0.87%	\$ 8,700.00		\$ -
C-598B	Gannett Fleming	\$ 367,353.90		\$ -		\$ -	8.95%	\$ 32,878.17
C-566A	Greenman Pedersen	\$ 350,675.02	9.54%	\$ 33,464.64	0.83%	\$ 2,924.37		\$ -
C-599B	Greenman Pedersen	\$ 1,000,000.00		\$ -		\$ -	4.00%	\$ 40,000.00
CM-437A	Greenman Pedersen	\$ 2,559,020.59		\$ -		\$ -	19.50%	\$ 499,009.02
CM-440B	Greenman Pedersen	\$ 753,336.71		\$ -		\$ -	17.64%	\$ 132,888.60
T-441A	H & G Contractors	\$ 1,586,698.00	6.60%	\$ 104,722.07	1.57%	\$ 24,911.16		\$ -
C-530A	Hill International	\$ 400,000.00	2.50%	\$ 10,000.00	0.00%	\$ -		\$ -
CM-427B	Hill International	\$ 629,749.00		\$ -		\$ -	13.60%	\$ 85,645.86
CM-447B	Hill International	\$ 973,401.52	4.10%	\$ 39,909.46	2.10%	\$ 20,441.43		\$ -
CM-442A	Hill International	\$ 319,826.73		\$ -		\$ -	25.14%	\$ 80,404.44
CM-573A	Hill International	\$ 1,038,384.48	6.20%	\$ 64,379.84	5.80%	\$ 60,226.30		\$ -
T-506A	HRI	\$ 13,727,411.69	7.17%	\$ 984,255.42	2.91%	\$ 399,467.68		\$ -
TS-505A	IEW	\$ 661,352.00	55.00%	\$ 363,743.60	8.93%	\$ 59,058.73		\$ -
DB-563A	J. Fletcher Creamer	\$ 1,283,717.00	15.00%	\$ 192,557.55	4.00%	\$ 51,348.68		\$ -

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

SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 128,684,944.08	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 16,433,918.99	9.15%	\$ 11,777,464.87	6.15%	\$ 7,910,758.53	19.39%	\$ 3,185,920.49

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

TTS-634AR	J. Fletcher Creamer	\$ 896,808.00	8.35%	\$ 74,885.53	0.42%	\$ 3,755.75	\$ -
T-437A	J.D. Eckman	\$ 24,412,321.90	7.48%	\$ 1,826,041.68	3.04%	\$ 742,134.59	\$ -
TS-442A	James A. Anderson	\$ 2,149,268.62	6.30%	\$ 135,403.92	1.30%	\$ 27,940.49	\$ -
TS-443A	James A. Anderson	\$ 2,461,975.00	0.00%	\$ -	6.10%	\$ 150,180.48	\$ -
T-543A	James D. Morrissey	\$ 6,683,640.40	4.80%	\$ 320,814.74	8.64%	\$ 577,466.53	\$ -
CM-444A	JMT	\$ 905,196.00	9.50%	\$ 85,993.62	2.80%	\$ 25,345.49	\$ -
CM-506A	JMT	\$ 1,459,000.00	7.65%	\$ 111,613.50	2.40%	\$ 35,016.00	\$ -
CM-543A	JMT	\$ 752,729.58		\$ -		\$ -	30.60% \$ 230,335.25
C-506A	KS Engineers	\$ 1,156,622.33	63.38%	\$ 733,067.23	13.44%	\$ 155,450.04	\$ -
TTS-476A-1	Kyle Conti	\$ 4,128,641.00	0.09%	\$ 3,715.78	9.00%	\$ 371,577.69	\$ -
DB-562A	M.L. Ruberton	\$ 344,492.68	8.30%	\$ 28,592.89	3.80%	\$ 13,090.72	\$ -
T-475A	Miniscalco	\$ 68,229.51	2.25%	\$ 1,535.16	1.20%	\$ 818.75	\$ -
TS-445A	Neshaminy Contractors	\$ 6,285,926.10	16.90%	\$ 1,062,321.51	2.70%	\$ 169,720.00	\$ -
TS-447B	Neshaminy Contractors	\$ 8,955,586.24	8.60%	\$ 770,180.42	2.58%	\$ 231,054.12	\$ -
C-437B	Parsons Brinkerhoff	\$ 2,254,674.00		\$ -		\$ -	22.54% \$ 508,203.52
C-437A	Pennoni Associates	\$ 764,181.39		\$ -		\$ -	24.00% \$ 183,403.53
C-455B	Remington & Vernick	\$ 400,000.00		\$ -		\$ -	2.49% \$ 9,960.00
TS-444A	Road-Con	\$ 7,814,850.68	4.87%	\$ 380,583.23	0.31%	\$ 24,226.04	\$ -
T-639A	Road-Con	\$ 3,324,313.00	0.00%	\$ -	13.90%	\$ 462,079.51	\$ -
T-624A	Sparwick	\$ 874,601.00	7.60%	\$ 66,469.68	0.75%	\$ 6,559.51	\$ -
C-440B	Stantec	\$ 728,011.79	4.75%	\$ 34,580.56	2.80%	\$ 20,384.33	\$ -
C-440A	Stantec	\$ 405,011.03	4.80%	\$ 19,440.53	6.60%	\$ 26,730.73	\$ -
C-600A	STV	\$ 800,000.00		\$ -		\$ -	12.60% \$ 100,800.00
CM-472A	STV	\$ 1,728,385.40		\$ -		\$ -	23.80% \$ 411,355.73
CM-474A	STV	\$ 291,172.17	0.00%	\$ -	0.00%	\$ -	\$ -
C-538A	STV	\$ 500,000.00	1.25%	\$ 6,250.00	31.20%	\$ 156,000.00	\$ -
CM-443A	STV	\$ 204,152.63	16.75%	\$ 34,195.57	11.00%	\$ 22,456.79	\$ -
CM-445A	STV	\$ 682,064.44		\$ -		\$ -	26.00% \$ 177,336.75
CM-498A	STV	\$ 571,665.66	12.00%	\$ 68,599.88	2.40%	\$ 13,719.98	\$ -
C-453B	T & M Associates	\$ 1,000,000.00		\$ -		\$ -	18.90% \$ 189,000.00
C-07-11	Transystems	\$ 747,493.55		\$ -		\$ -	21.05% \$ 157,347.39
C-447B	Transystems	\$ 666,016.64	8.00%	\$ 53,281.33	2.00%	\$ 13,320.33	\$ -
CM-476A	Trumbull	\$ 699,250.00	13.60%	\$ 95,098.00	6.10%	\$ 42,654.25	\$ -
C-505A	Urban Engineers	\$ 154,598.70		\$ -		\$ -	36.50% \$ 56,428.53
C-539A	URS Corporation	\$ 265,070.69		\$ -		\$ -	0.00% \$ -
Total Number of Contracts	67		47		47		20

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of September 2018	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

COMMUNICATIONS REPORT
September 2018

• **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Website – Reviewed various changes and drafted updated content (notably the tolling section) for Scudder Falls Bridge Replacement Project's new website. This included public outreach, tolling, various construction entries, time lines and newsroom items. The website is set to live in October. As is often the case with any website, there will be bugs and some items may need refinement due to frequently changing travel patterns and detour dates. For these reasons, a push to raise awareness of the revised site will not be initiated until late October, with e-mail blasts and postcards. The new website was pursued to emphasize the impending onset of tolling once the new bridge's first span is completed and opened to traffic at a yet-to-be-determined date in 2019. The website has abundant info and links on E-ZPass and an improved content management system (CMS).

Scudder Falls Bridge Replacement Project Travel/Construction Updates – Made various updates and content additions/deletions to Scudderfallsbridge.com project website. These included highlighted entries for sundry overnight detours, an upcoming weekday closure of River Road/Route 32 in Pennsylvania, and weekly travel advisories and construction updates. Prepared, edited, and vetted various responses to project inquiries in conjunction with the project's public involvement consultants, McCormick Taylor. Made weekly posts on closed-group Facebook pages for Ewing, Lower Makefield/Yardley, and Hopewell-Pennington residents. Made posts on NJ511 travel alert system when and where needed. Worked with public involvement team to fashion and update detour maps for various upcoming road and ramp closures and travel route changes.

6-Minute-40-Second-Long Presentation on the New Hope-Lambertville Bridge – Compiled a slide presentation of 20 images to be shown for 20 seconds each at a PechaKucha event in Lambertville. The presentation distilled the bridge's roughly 210-year history to 6 minutes, 40 seconds. It was the first time at one of these world-wide events. There appeared to be some interest in the bridge's history and there were some questions after the presentation.

History of Mercer County's Delaware River Bridges – Compiled a roughly 90-minute presentation on the history of the river bridges that serve Mercer County: Lower Trenton, Taylorsville/Washington Crossing, Yardleyville/Yardley-Wilburtha, Trenton City Bridge Co./Calhoun Street, Trenton-Morrisville (Route 1), and Scudder Falls. I also provided photographs and images of the Yardley Centennial Bridge (railroad) and the Brownsburg Bridge, which was never built. The presentation was given at the Hopewell Train Station in conjunction with the Hopewell Public Library. It was well received with good questions about the history of the bridges and the new Scudder Falls Bridge, including toll rates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- **MEDIA RELATIONS:**

Hot Topics: Scudder Falls Bridge Replacement traffic advisories; obituary and article on passing of bridge officer Anthony Muccie; travel restrictions for the I-78 Bridges and Approach Slabs Project; mentions of Commission employee Julio Guridy in Allentown, PA articles; two men rescued from sinking car in river; Bridge Street closed in Milford, N.J. for Milford Alive event; Frenchtown names riverfront area; truck spill on NJ Route 29 near Washington Crossing Bridge; bridges history lecture by Commission employee Joe Donnelly; Riverside Arts festival in Easton; I-95 completed via new interchange with Pennsylvania Turnpike/I-276; search for Bucks County child sex offender seen crossing the Calhoun Street Bridge into Trenton; annual Milford, N.J. bed race; 65,000 gallons of raw sewage enters Delaware River at Phillipsburg; North Delaware Ave (River Road) to close for Scudder Falls Bridge Replacement Project construction; government crowds out private sector transportation construction (Bob Poole, national article), SEPTA and elected officials cut ribbon on Yardley rail station improvements; DRJTBC Ford Explorer Interceptors photo/info post (Facebook Police Car Photos page); New Jersey Transportation Agencies Partnership meeting (NJDOT Facebook item).

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

Edited various draft communications. Made changes in in-house generated map of upcoming PA Route 32/River Road closures/detours.

INTERNAL/EXTERNAL COMMUNICATIONS

- The Commission website recorded 11,430 sessions (visits) in September. This reflects a decrease from August when 14,163 sessions were recorded and an increase over September 2017 when there were 9,530 sessions.
- Issued nine press releases/travel advisories in September. All of these items were for either the Scudder Falls Bridge Replacement Project or the I-78 Bridges and Approach Slabs Rehabilitation Project.
- Participated in I-95/I-295 Redesignation Signing-PR Focus Meeting conference call.
- Attended Scudder Falls Bridge Replacement Project public involvement services meeting concerning the new project website and envisioned public awareness efforts.
- Provided 2018 budget and salary figures.
- Extended invitations to appropriate Commission staff for attendance at formal ceremony marking the impending opening of the Pennsylvania Turnpike/I-95 interchange.
- Reposted the missing Aug. 8 Stoneridge Advisors release on the website.
- Edited SFB public involvement team's draft responses to various public inquiries.
- Created new webpage for the Commission's public website.
- Reviewed organization list on website to update security directors; now a 22-member administrative list.
- Culled together red, white, and blue Trenton Makes The World Takes sign images at the Lower Trenton Bridge. Forwarded package to Chip Straccioli for purposes of designing interior lunch room wall mural at the new commission office building.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- Edited public outreach page on the Scudder Falls project website and added 5 detour and canal maps to the archive.
- Provided various high-resolution “beefcake” bridge photos to Joanna Cruz for use in new human resources information system – scheduling, time management, payroll, etc.
- Drafted, vetted and sent various response to public inquiries regarding the Scudder Falls Bridge project, other Commission facilities, and various Commission operations.
- Responded to NJ Department of Environmental Protection inquiry regarding picture taking on the Washington Crossing Toll-Supported Bridge.
- Interfaced with TRANSCOM traffic management center regarding unanticipated backups and delays on Scudder Falls Bridge on Sept. 13 and 14; posted Facebook items regarding possible delays.
- Posted various updated ticker items on scroll atop www.drjtbc.org.
- Worked with McCormick Taylor and Bellevue Communications to reformat and post June-July Scudder Falls project progress video that was shown to Commissioners at July 30 meeting. The speed-up of the footage and the addition of electronic music is a workable format that will be utilized on other drone videos of the 4.4 mile project area. Provided various EPS logos for this purpose.
- Conducted substantial research into the former private bridge companies at Washington Crossing and Yardley-Wilburtha and the bridge that apparently never was constructed between Brownsburg, PA and Moore’s Station, NJ.
- Crafted and sent detailed letter to P-3 advocated Bob Poole correcting the record about the DRJTBC and the eventual public acquisition of the bridges along the Delaware River between Pennsylvania and New Jersey.
- Worked with Scudder Falls public involvement team to produce, distribute and post new detour maps.
- Provided response to I-295 redesignation inquiry from out-of-state motorist.
- Sent correction to website misidentifying a historic photograph as being the Washington Crossing Bridge.
- Registered for ADP information system and surfed the new site.
- Assembled display boards of Lower Trenton Bridge history and corresponding Commission easels for Mercer County bridges presentation.
- Corresponded with Lawrenceville Library administrator regarding invitation to present Mercer County’s Delaware River bridges slide program in early 2019. This will be another opportunity to discuss the impending start of tolling at first completed span of the Scudder Falls Bridge.
- E-mailed Route 32/River road detour postponement advisories to Yardley Patch reporter Doug Gross.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

Community Affairs Report

September 2018

The following Community Affairs activity took place during September 2018:

Scudder Falls Public Involvement

Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. Concerns included construction noise and traffic. Updated public notices for closure of canal towpaths and River Road detour.

Participated in review of new project website; reviewed email list to be used for email blast announcing new website.

Lower Trenton Toll-Supported Bridge Sign

Received request for special event lighting at the Lower Trenton Toll-Supported Bridge. Request was approved; participated in programming and scheduling of sign programming.

Phillipsburg Mural Request

Arranged and attended meeting with the representatives of the Town of Phillipsburg and the Urban Enterprise Zone. They are requesting permission to paint a mural on the retaining wall behind the Easton-Phillipsburg Administration Building. Commission Executive Director Joseph Resta is agreeable to the concept and gave the group input on what additional information they should come back with when they are ready to proceed.

Commission Newsletter

Compiled content for a combined Summer/Fall Commission newsletter.

Workplace Safety and Health Committee

Attended meeting and facility review at Milford-Montague. Worked with subcommittee on 2019 Safety calendar.

Meetings Attended

Attended meetings of the Pike County Road Task Force, Central Jersey Transportation Forum and the annual meeting and awards of Go Hunterdon (formerly known as HART TMA.)

Various Community Relations

Replied to various customer and community inquiries.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

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 October 29, 2018
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Supported Bridge	RJZ/RWL	Southern Operations & Maintenance Facilities Improvements <ul style="list-style-type: none"> Preliminary, Final, & Post Design Services, C-519A 	1
Lower Trenton Toll Supported Bridge	CTH/RWL	Trenton Makes Sign <ul style="list-style-type: none"> Replacement of Sign, Design, C-628A-7 Construction Management, C-703A-1 Construction, TS-687A 	1-2
	CAS/RWL	NJ Approach Traffic Signal Upgrades <ul style="list-style-type: none"> Design Contract C-627B-4 	2
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Final Design Services, Contract C-660A Construction Contract, T-668A 	2-3
	CTH/KMS	<ul style="list-style-type: none"> Construction Management, CM-669A 	4
	CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, PA Approaches, CI-671A Construction Inspection, Main River, CI-672A 	4-5
	VMF/CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, NJ Approaches, CI-673A 	5
	KMS/RWL	DMC Services for Construction of the SFB Project <ul style="list-style-type: none"> Oversight of Final Design, C-502A-2I 	6
	CTH/KMS	Public Involvement Services <ul style="list-style-type: none"> Design Contract, C-662A 	7
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services 2018 through 2021, C-502A-1M 	7
	VMF/CLR/KMS	Interim Deck Repairs <ul style="list-style-type: none"> Construction Contract TS-677A 	8
	CAS/RWL	Commission Administration Building at Scudder Falls <ul style="list-style-type: none"> Design Contract, C-707A Construction Management, CM-707A Construction, T-707A 	8-9
New Hope-Lambertville Toll Bridge	WMC/RFM	Floor System Rehabilitation <ul style="list-style-type: none"> Design Services, C-702B-2 Construction, T-708A CM/CI Services, C-703A-5 	9-10
	CTH/RWL	Salt Storage Facility <ul style="list-style-type: none"> Design, C-702B-5 	10

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 October 29, 2018
PROJECT STATUS REPORT

I-78 Toll Bridge	VMF/CTH/KMS	I-78 Bridges and Approach Slab Rehabilitation <ul style="list-style-type: none"> Design Contract, C-644A Construction Management/Inspection, CM-644A Construction, T-644A 	11-12
Milford-Montague Toll Bridge	CTH/RWL	Salt Storage Facility <ul style="list-style-type: none"> Construction Management, C-703A-3 	12
Multiple Facilities and/or Commission- Wide	JRB/RFM	Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges <ul style="list-style-type: none"> Design, C-715A-1 	12-13
	RJZ/RWL	Phase 1 Toll Collection Counting Facilities - District 2 & 3 <ul style="list-style-type: none"> Preliminary, Final & Post Design Services, C-696B-1 	13
	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-575A ESS Maintenance Contract, DB-724A 	14
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> Customer Service Center/Violation Processing Center Project, DB-584A 	14
	CAS/RWL	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> Design, Build, and Maintain, DB-540A Toll System Performance Review and Audit/Operational Assessment, C-701A-3 Toll Plaza LED Sign Installation & Integration, C-701A-4 All Electronic Tolling Study, C-701A-5 	15-16
	CAS/RSL	Traffic Count Program Upgrade <ul style="list-style-type: none"> DR-550A 	16
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	16
	RFM/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Design for Select Bridges, C-628B-6 	17
	RJZ/RWL	Buildings & Facilities Energy Conservation Measures <ul style="list-style-type: none"> Preliminary, Final & Post Design Services, C-657A-3 Construction Management Services, C-696A-2 Construction, Electrical, T-645A Construction, Mechanical, T-645B 	18-19
	WMC/RWL	Job Ordering Contracting <ul style="list-style-type: none"> Program Manager, C-727A 	19
	RFM/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2015-2018 Annual Inspections, C-684A 	20
	CAS/RWL	2015-2016 Traffic Engineering Consultant <ul style="list-style-type: none"> C-686A 	21

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RFM – Ronald Mieszkowski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS PRELIMINARY, FINAL & POST DESIGN SERVICES C-519A

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

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

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

LOWER TRENTON TOLL-SUPPORTED BRIDGE

REPLACEMENT OF "TRENTON MAKES THE WORLD TAKES SIGN" LIGHTING ELEMENTS

**DESIGN
Task Order Assignment 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 1st & 2nd 2017 briefing attendees on the sign lighting concept and schedule moving forward. The designer submitted final construction bid documents and assisted with bid review/evaluations Dewberry is assisting with project closeout tasks.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

**CONSTRUCTION MANAGEMENT
Task Order Assignment No. C-703A-1**

Urban Engineers was issued Notice to Proceed effective June 26, 2017. A project kick-off meeting was held with Urban on July 14, 2017. Urban is providing a part time Project Manager, full time Resident Engineer/Inspector and part time Scheduler through this task order assignment. Urban is assisting with project closeout tasks.

**CONSTRUCTION
Contract No. TS-687A**

At the May 22, 2017 Commissioners Meeting, the Commission awarded Contract TS-687A, Lower Trenton Toll-Supported Bridge, Replacement of Sign Lighting Elements to Carr & Duff, Inc. The Commission issued the full Notice to Proceed effective June 26, 2017.

Carr & Duff have concluded tasks related to replacing the sign lighting elements. System training is continuing as well as project closeout efforts. A successful sign lighting ceremony was held on the evening of May 31, 2018. Carr & Duff are in the process of providing final punch list deliverables.

**NJ APPROACH TRAFFIC SIGNAL UPGRADES
Contract No. C-627B-4**

Upon submission of the final invoice from French and Parrello Associates and execution of the project closeout modification, this task order assignment will be closed.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

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

During the September reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey, continued their coordination and support with the utility relocation effort in PA and NJ; continued to review and respond to various Requests for Information (RFIs) and submittals from the Contractor and the Construction Manager; and, attended Contract T-668A Progress Meetings and various technical meetings involving design issues with the Contractor and CM/CI team. Baker was also involved in the ongoing coordination with NJDOT regarding the need for long-term detours for the NJ Interchange 29 work.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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.

Weekly Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction activities. Trumbull continued to submit Requests for Information (RFI's) and make required project submittals throughout this reporting period for ongoing and upcoming construction activities. To date there have been a total of 599 Contractor RFIs and a total of 953 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

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

In **Pennsylvania**, roadway work continued along Woodside Road and Taylorsville Road; pavement excavation continued along WB I-295; construction on the I-295 Bridges over Taylorsville Road and the Delaware Canal; utility installation along Woodside and Taylorsville Roads; and, the wall construction for the Bridge Monitor/All Electronic Toll (BM/AET) Building, and MSE Wall construction continued adjacent to the BM/AET Building site.

On the **Main River Bridge**, work continued on Abutment 2 in NJ; Abutment No. 1, and Piers 1, 2 3, and 4 in PA, continued installation of girder bearings and the erection of steel girders between Pier No. 4 and Pier No. 3. The contractor also continued with the removal of some of the trestle fingers at Piers Nos. 2, 3 and 4 in PA.

In **New Jersey**, work continued on the I-295 sound barriers; the I-295 south entrance Ramp C Bridge, which was opened to traffic; demolition of the old I-295 south entrance ramp; I-295 exit Ramp G Bridge roadway deck construction; median barrier removal along I-295 at the Main Approach Bridge; placement of temporary concrete median barrier along I-295 south to accommodate an upcoming traffic shift on the NJ approach; and, the ramps leading to the downstream roundabout, which was partially opened to traffic back in August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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.

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

CONSTRUCTION INSPECTION OF THE PENNSYLVANIA APPROACH Contract No. CI-671A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

CONSTRUCTION INSPECTION OF THE 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 this reporting period PB continued supplying four (4) full time inspectors and one (1) part time inspector to work on the Main River Bridge portion of the Project and also one (1) full time inspector to work on the Pennsylvania approach portion of the Project, all working under the supervision of the Construction Manager. Additional Inspectors may be provided as the need arises based on the Contractor's schedule.

CONSTRUCTION INSPECTION OF NEW JERSEY 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.

During this reporting period GF maintained the contract's full complement of five (5) inspectors and retained a sixth inspector for a four to six week period, at the request of the Construction Management team, to work on the New Jersey approach portion of this project under the supervision of the Construction Manager. The sixth inspector was requested in September for a short period to supplement the inspection team during the increased double shift work and scheduled vacation times for the original five inspectors. One of the inspectors from GF's IBE Subconsultant, Churchill, was replaced during this period with another Churchill inspector maintaining two (2) inspectors from this IBE firm.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

DESIGN MANAGEMENT CONSULTANT (DMC) SERVICES T-668A CONSTRUCTION

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

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

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

Environmental Permitting - In New Jersey, coordinated with Baker and the NJDEP in preparation for the mussel survey/relocation work required along the downstream side of the Scudder Falls Bridge in advance of the installation of the downstream trestle work platform in the river.

Environmental Monitoring Services – Continuous services throughout construction to meet project permit requirements. Services performed during this reporting period included weekly monitoring of the project site for compliance with environmental requirements. Archaeological Monitoring services are also being performed for certain NJ excavation activities in conformance with the Project's Programmatic Agreement although no archaeological monitoring work was performed this reporting period. Weekly Environmental Monitoring of the project site was performed by ACT Engineers, a sub-consultant to AECOM.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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. MT's public involvement effort focuses on regularly communicating project activities to officials, stakeholders and the public, as well as informing motorists of near-term construction stage travel implications, performing public involvement initiatives and market research activities and development of discussion guides and analysis related the implementation of the new toll, and payment options related to All-Electronic Tolling. MT has finalized a new project specific logo and has created a new project specific website that went live on October 4, 2018.

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

**CPMC SERVICES – 2018 THROUGH 2021
Task Order Assignment No. C-502A-1M**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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's on-call and emergency spill repairs phase of the contract ended with the issuance of Notice to Proceed for the Scudder Falls Bridge Replacement project, T-668A on March 3, 2017.

There was no work performed during this reporting period. SCI's contract will remain open until the end of their contract call-back period, which ends on November 20, 2018.

COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS

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

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

**Construction Management
Contract No. CM-707A**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

October 29, 2018 PROJECT STATUS REPORT

Construction
Contract No. T-707A

Project submittal items continue to be submitted by the contractor and are being reviewed by the design team along with various requests for information. The contractor submitted project schedule update number four. Bracy Construction has nearly completed footing installation for the administration building.

Currently, Bracy Construction has nearly completed the pier and foundation installation at the new administration building. Detention basin B is nearly completed. At several locations, foundation wall repairs needed to be completed by Bracy due to gaps and honeycombing in the concrete walls and brick shelves. This work was inspected by the Engineer of Record and completed in compliance with the specifications. The new sanitary wet well was installed at the rear of the site, along with the force main piping that runs between it and the 1799 building. A minor relocation of the force main piping may be required, as it currently appears to be impeding the Scudders Falls Bridge Project work in that area.

The 1799 building experienced good progress. The interior of the home was framed out with walls and flooring, and rough electrical, mechanical, and plumbing systems are being installed into the home. Additionally, the existing roof was removed, and the roof was made watertight. The new roof is expected to be installed in the month of October 2018. The new water line is currently being installed from the corner of Woodside and Taylorsville Roads to the 1799 home.

Several meetings that occurred include progress meetings, fencing coordination meeting, elevator coordination meeting and a furniture coordination meeting

NEW HOPE-LAMBERTVILLE TOLL BRIDGE FLOOR SYSTEM REHABILITATION

DESIGN SERVICES
Task Order Assignment No. C-702B-2

IH Engineers continued to review contract submittals including shop drawings, material and equipment submittals.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

**CONSTRUCTION
Contract No. T-708A**

The final Progress Meeting was held on September 5th which was followed by a Project Completion Final Walkthrough meeting on September 12th attended by representatives of Allied Painting and Urban Engineers along with members of the Commission's staff. All field activities were completed on September 27th.

**CM/CI SERVICES
Task Order Assignment No. C-703A-5**

Urban Engineers administered the final Progress Meeting and Project Completion Final Walkthrough. Work has involved processing contract submissions, responding to requests for information from the Contractor and inspecting progress of work on site.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

**SALT STORAGE FACILITY - DESIGN
Task Order Assignment No. C-702B-5**

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

The designer is currently performing reconnaissance and design tasks associated with preparing contract documents.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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, with a Notice to Proceed was issued March 1, 2016. This design project is for the repair of various bridge, pavement and other miscellaneous deficiencies associated with the 13 bridges and approach roadways located within the DRJTBC's jurisdiction on I-78.

During this reporting period, GF continued their post-design phase services of this contract, responding to RFIs and reviewing submittals and participating in conference calls as necessary.

**Construction Management/Construction Inspection
Contract No. CM-644A**

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

During this reporting period, GPI continued to provide construction management/inspection of the roadway improvements and bridge painting components of this project. GPI conducted two (2) Progress Meetings and continued tracking RFIs, correspondence, submittals and shop drawings. GPI completed the tracking, monitoring and evaluation of the Potential Change Order (PCO) work by JDE and their Painting Subcontractor. These cost impacts to approach slab and bridge painting work were initiated by the loss of the single westbound lane closure 24/7 as originally provided in the contract. GPI's current staff includes the Resident Engineer, one (1) full time IBE construction inspector, one (1) full time paint/construction inspector and one (1) part time Project Manager. A part time scheduler and safety consultant, both from Envision, Inc. are providing schedule update reviews and independent site safety inspections respectively as needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

October 29, 2018 PROJECT STATUS REPORT

Construction Contract No. T-644A

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

During this reporting period JDE started waterproofing the abutment walls at six (6) of the bridges in New Jersey, started replacing the neoprene strip seals on the various bridges, continued substructure spall repairs at the CR-519 and Ramp C bridges and repaired the asphalt "bumps" at various locations in PA.. JDE's paint contractor, JAG'D Painting (JAG'D), continued to work on punch-list items at all six (6) bridges in New Jersey. JDE's sealing subcontractor, JILCO, continued sealing the bridge parapets on I-78 and the overpass bridges. JDE participated in two (2) Progress Meetings.

MILFORD-MONTAGUE TOLL BRIDGE

SALT STORAGE FACILITY CONSTRUCTION MANAGEMENT Task Order Assignment No. C-703A-3

Urban Engineers was issued Notice to Proceed effective October 16, 2017. A project kick-off meeting was held with Urban on October 16, 2017. Urban provided a part time Project Manager, full time Resident Engineer/Inspector and part time Scheduler throughout this task order assignment. Urban attended a kick-off meeting with the contractor (Bracy), conducted job progress meetings and performed construction management and inspection activities. Field activities resumed in mid-April and Urban performed CM related duties through project completion. Field work is now complete and the assignment is in the process of being closed out.

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

DESIGN Task Order Assignment C-715A-1

Under this Task Order Assignment (TOA) the Consultant, Pennoni, Inc. (Pennoni), is providing professional services for the design of approach roadway improvements at the Centre Bridge – Stockton, New Hope – Lambertville, and Uhlerstown – Frenchtown Toll-Supported Bridges. Improvements include select roadway repaving, re-striping, three (3) ADA ramps, replacement of six (6) inlets, curbing repair and patching/coating of a retaining wall. Notice to proceed was given on September 25, 2017. A kick off meeting was held on October 3, 2017. Field visits occurred September 28 through October 3. Progress Meeting No. 1 was held on Friday,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

October 29, 2018 PROJECT STATUS REPORT

November 3. A progress / 60% submission review meeting was held on November 29. On 1/30, Supplement No. 1 was approved to use \$4,265.75 of the \$8,000 Unforeseen Allowance for work related to the NH-L PA north roadway retaining wall that was not included in the original scope of work. Pennoni has submitted the pre-final PS&E documents and previously submitted a request for Supplement No. 2 related to additional traffic control plans due to the planned eastbound lane closing and subsequent detour to be planned. Both documents are under review by the Commission.

DISTRICT 2 AND 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 Philipsburg, 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 25th at all three locations. Schematic Design Submission was received on November 9th, 2016 and a submission review meeting was held on November 14th 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

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

The term of maintenance services concluded on September 30, 2018.

**ESS MAINTENANCE CONTRACT
Contract No. DB-724A**

The Commission provided Schneider Electric Building Americas, Inc. with Notice-to-Proceed effective with maintenance services commencing on October 1, 2018.

ELECTRONIC TOLL COLLECTION

**Customer Service Center/Violation Processing Center Project
DB-584**

The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are include in the NJ CSC participated in follow-up workshops to develop the AET Requirements Document and Business Rules needed for video processing to support the Scudder Falls Bridge. Commission Staff reviewed the final DRJTBC AET Requirements and a copy was provided to the Commissioner's for their information. A sample Toll by Plate invoice was provided to Commission Staff by Conduent for review and comment. Changes are currently being made to the document to address the review comments. Finally, Conduent and TransCore continue to work on the Interface Control Document for address concerns related to file transfer between the in-lane toll system and the NJ CSC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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

TransCore is addressing punch list items, final project documentation and as-built drawings.

TransCore is preparing a software release to address issues with the DVAS still images of the toll transactions. This release will also address an issue with a screen pop-up error that occurs when toll collectors cash out at the end of their shift. All DVAS servers have been upgraded with additional memory and database changes are being made therefore allowing the system to maintain the contract required DVAS video.

TransCore created a new unusual occurrence notification for Class 1 and Class 2 toll transactions to assist Commission Staff with the toll auditing process. A firmware was installed in all the overhead lane scanners to assist with proper vehicle classification.

Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

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

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT: TOLL PLAZA LED SIGN INSTALLATION AND INTEGRATION Task Order Assignment No. C-701A-4

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

**ALL ELECTRONIC TOLLING STUDY
Task Order Assignment No. C-701A-5**

RK&K submitted a data request for information required for this study. A conference call was held to review the data needs and determine what information was readily available. The data was provided to RK&K and they are currently reviewing it to determine if there are any gaps.

A project workshop was held with RK&K and Commission Staff to gain a full understanding of the Commission's tolling operations, staffing and plans for electronic tolling.

RK&K prepared a list of questions to assist them with interviewing other toll agencies that have implemented all electronic tolling within their facilities. The interview will obtain lessons learned from the other toll agencies and will be documented in the report. RK&K also prepared the outline of the report.

TRAFFIC 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.

A signal service is trouble shooting the configuration for the New Hope – Lambertville Toll Supported Bridge traffic counter as the data appears suspect. They are also checking the wireless modems as there have been multiple communication failures.

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

**October 29, 2018
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 28th 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. Pre-Final Plans were submitted on Wednesday, November 1, 2017. The prefinal plans were not as complete as required. Comments were given to the Consultant and revised plans and specifications are scheduled to be resubmitted the end of January. Final check of field conditions was done the last week of January. The prefinal plans were resubmitted March 29, 2018. Review meeting was held on April 26, 2018. Consultant will prepare final after conference with ESS Department scheduled for the first week of May. Conference required to finalize connection requirements to ESS system and get specifications for the current cameras being used.

Final plans and specifications to be submitted by June 15, 2018. Contract will be advertised July 11, 2018, bids received on August 22, 2018 and plan to receive authorization to award September 24, 2018. Revised final plans will be submitted July 10, 2018, all other dates to remain. Bids are scheduled to be received Thursday, September 6, 2018 at 2:00 PM. Bids were received on September 26, 2018 and evaluated. At the September 24, 2018 meeting the Commissioners voted to reject all bids due to excessive costs. Low bid was more than twice the Engineer's Estimate.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
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 for an Electrical and a Mechanical Construction Contracts were posted on May 9th, bids were publically opened on June 8th & June 13th respectively. Bids received from the low bidder of each Contract was reviewed by JJS, Commission Staff and Counsels, and found to be responsive. Construction Contracts Awards were made for each of the two (2) Contracts at the Commission's June 26th regular Monthly Meeting and Consultant is currently providing Post Design Services answering Contractors' Requests for Information and reviewing submittals.

CONSTRUCTION MANAGEMENT SERVICES Task Order Assignment No. C-696A-2

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

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

JMT is currently providing construction field inspections, conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

CONSTRUCTION Contract No. T-645A

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

Long lead delivery material had been ordered. Interior and exterior lighting replacement activities is near completion and Contractor is currently working on finalizing the installation at all Toll Bridges including configuring Commission wide lighting controls.

CONSTRUCTION Contract No. T-645B

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

Long lead delivery material was received and Contractor completed working at Milford Montague, Delaware Water Gap, Portland-Columbia and I-78 sites and is currently working at Easton Philipsburg and New Hope Toll Bridge Facilities.

JOB ORDER CONTRACTING

JOB ORDER CONTRACTING PROGRAM MANAGER Contract No. C-727A

As part of Program Development, the Gordian Group has collected and is currently reviewing sample procurement documents used in the procurement of various construction services in preparation for meeting with Commission staff to develop a charter for the JOC Program.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

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. A progress meeting was held on June 9.

Interim inspections have been completed at all of the required (load posted) Toll-Supported Bridges and Inspections of all seven (7) Toll Bridges have been completed. The Annual Inspection Report was accepted by the Commission on April 30.

A kick-off meeting was held on February 23, 2018, for the 2018 Toll-Supported Bridge Inspections at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from Central and South Regions Maintenance, the Deputy Director of Maintenance, Engineering, and CWA. Due to the number of snow storms this March and raining weather in April, Toll-Supported Bridge Inspections are slightly behind schedule. CWA will continue inspections as weather permits and all inspections except Scudder Falls should be completed by June or July. Scudder Falls is scheduled for August. Inspections have been completed at the Lower Trenton, Calhoun Street, Washington Crossing, New Hope - Lambertville, Centre Bridge - Stockton, Uhlerstown - Frenchtown, Upper Black Eddy - Milford, and Riegelsville Toll-Supported Bridges. The Taylorsville Road and Pennsylvania Canal Overpass on the approach of Scudder Falls have also been inspected. Inspections are underway at Riverton - Belvidere Toll-Supported Bridge.

Facilities inspections were completed on June 20 & 21 at the Southern Region and Central Region Toll-Supported Bridges. Attendees included CWA, Engineering Staff, and Maintenance personnel, with a brief visit by the Deputy Executive Director of Operations.

Inspections at all Toll-Supported Bridges have been completed for the year. The draft Annual Maintenance Report was submitted to the Commission on September 7 and has been distributed to staff for review and comment. The Draft Annual Inspection Report was delivered to the Commission on September 28 and is under review. Retro-reflectivity inspections have been scheduled for the second week in October for all the toll-supported bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**October 29, 2018
PROJECT STATUS REPORT**

**2015-2016 TRAFFIC ENGINEERING CONSULTANT
Contract No. C-686A**

There is no activity on this project to report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

OPERATIONS INDEX
FOR
PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of September 2018	1-21

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF September 2018

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

Radio System

- During the month of September 2018, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have been working with personnel who manage the Solebury Tower to prepare for the installation of radio equipment.
- PSBS received new mobile radio for the new Commission vehicles ordered to replace those taken out of service or reassigned. PSBS has started installing the new radios that have been received.
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- PSBS personnel continue to work with the Districts and IT to update the radio inventory database.

Access Control System

- During the month of September 2018, PSBS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- During the month of September 2018, the ACS database was audited and pictures were updated for employees and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

Public Safety & Bridge Security

- During the month of September 2018, PSBS staff continued developed procedures for the Bridge Security Assistant Coordinator. The procedures include regional patrols, incident management, vehicles and bridge monitor supervision.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF September 2018

- During the month of September 2018, PSBS personnel continued to work with Schneider Electric on various new Capital Projects, pending projects and current construction projects.
- During the month of September 2018, PSBS personnel continued working with Engineering on the new Scudder Falls facility, Administration Building and the design renovations to the Trenton Morrisville administration building.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS personnel worked during, and after normal working hours on numerous issues and problems raised by Commission members.
- The PSBS Primary Control Center (PCC) continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security related incidents.
- During the month of September 2018, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed Thirty Three video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.

Miscellaneous

- During the month of September, PCC personnel assisted state and local law enforcement with a search for a sex offender that escaped custody in New Hope, PA.
- During the month September General supply started the yearly door and lock preventative maintenance program.
- On September 11th & 19th 2018, PSBS personnel attended Respect in the Workplace – Harassment Training.
- On September 20th & 28th PSBS Staff attended a meeting with Scudder Falls Administration building Construction team to finalize key cores and camera locations for the building

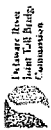
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PUBLIC SAFETY AND BRIDGE SECURITY

MONTH OF September 2018

- On September 26th 2018, PSBS personnel attended CPR/AED/First Aid training
- During the month of September 2018, PSBS personnel continued working with Purchasing to finalize the emergency lighting and equipment specifications for the Commission's new response vehicle(s).
- During the month of September 2018, PSBS staff attended ASIS and worked with our integrator to identify furniture and hardware needs for the new PCC.
- During the month of September 2018, PSBS personnel continued working with Purchasing regarding the acquisition of Bridge Monitor uniforms and Toll Lieutenant Uniforms and badges.
- During the month of September 2018, Schneider Electric continued the installation of the cash fund lockers for toll bridge facilities.

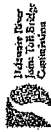


ESS Request Video

Report Month: 9/1/2018-9/28/2018

Report Run Date: 9/28/2018

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1701	9/1/18	DRJTBC	M. Jones	Riegelsville	Hit & Run MVA	Matt Jones
1702	9/3/18	DRJTBC	D Stites - PCC	NHL-TS	Bridge Jumper	Denis Stites
1703	9/4/18	DRJTBC	Matt Skrebel	MM	Other	Matt Skrebel
1704	9/4/18	DRJTBC	Matt Skrebel	178	Motor Vehicle Accident	Matt Skrebel
1705	9/5/18	DRJTBC	Nicholas Knechel	TM	Other	Nicholas Knechel
1706	9/7/18	Trenton Police Department	Det. Craig Kirk	TM	Motor Vehicle Accident	Mark Leary Jr
1707	9/7/18		DRJTBC	EP	Motor Vehicle Accident	Ariel Leon
1708	9/8/18		Cpl Shetayah	EP	Motor Vehicle Accident	Kevin Clark
1709	9/11/18	DRJTBC	Nicholas Knechel	MM	Motor Vehicle Accident	Nicholas Knechel
1710	9/11/18	DRJTBC	Matt Skrebel	TM	Hit & Run MVA	Matt Skrebel
1711	9/13/18	DRJTBC	Matt Skrebel	TM	Motor Vehicle Accident	Matt Skrebel
1712	9/14/18	Frenchtown Police Dept.	Ofc. Titen	Uhlerstown-French town	Hit & Run MVA	Nicholas Knechel
1713	9/14/18	DRJTBC	Nicholas Knechel	Lower Trenton	Motor Vehicle Accident	Nicholas Knechel
1714	9/15/18	DRJTBC	Nicholas Knechel	Calhoun St.	Motor Vehicle Accident	Nicholas Knechel
1715	9/17/18	DRJTBC	Michael Rizza	PC	Other	Michael Rizza
1716	9/17/18	DRJTBC	Matt Skrebel	PC	Other	Matt Skrebel
1717	9/18/18	DRJTBC	D Stites - PCC	Scudder Falls	Motor Vehicle Accident	Denis Stites
1718	9/18/18	NJSP Washington Station	Tpr. Adam England #7608	Riverton-Belvidere	Stolen Vehicle	Matt Skrebel
1719	9/18/18	DRJTBC	Matt Skrebel	EP	Other	Matt Skrebel
1720	9/18/18	DRJTBC	A. León	Scudder Falls	Motor Vehicle Accident	Ariel Leon
1721	9/19/18	DRJTBC	Matt Skrebel	Washington Crossing	Motor Vehicle Accident	Matt Skrebel
1722	9/19/18	DRJTBC	M. Leary Jr	Riverton-Belvidere	Motor Vehicle Accident	Mark Leary Jr
1723	9/20/18	PSP Belfast	Tpr. Smith	PC - Pedestrian	Police Investigation	Nicholas Knechel
1724	9/20/18	DRJTBC	M. Leary Jr	PC	Motor Vehicle Accident	Mark Leary Jr



ESS Request Video

Report Month: 9/1/2018- 9/28/2018

Report Run Date: 9/28/2018

ID	Request Date	Request Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1725	9/20/18	DRJTBC	J Trnlan	Washington Crossing	Hit & Run MVA	Joseph Trnlan
1726	9/21/18	DRJTBC	Michael Rizza	EP	Other	Michael Rizza
1727	9/21/18	DRJTBC	Michael Rizza	Uhlerstown-French town	Commission Damage	Michael Rizza
1728	9/23/18	DRJTBC	D Stites - PCC	NHL-TS	Bicycle Accident	Denis Stites
1729	9/23/18	DRJTBC	Cpl Cicero	Northampton	Motor Vehicle Accident	Kevin Clark
1730	9/24/18	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
1731	9/24/18	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
1733	9/25/18	DRJTBC	Matt Skrebel	TM	Hit & Run MVA	Matt Skrebel
1734	9/27/18	DRJTBC	Matt Skrebel	NHL	Hit & Run MVA	Matt Skrebel

Total for Month:

33

September 2018

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	3	0	0	0	0	0
Delaware Water Gap 41	0	1	6	0	39	0	5	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	1	0	0	0	0	0	1
Riverton – Belvidere 44	0	0	2	0	0	0	0	2
Rt 22 EP 45	0	2	2	0	72	0	1	1
Northampton St 46	0	1	0	2	9	0	0	6
I-78 47	0	2	14	3	88	3	16	15
Riegelsville 48	0	0	0	1	3	1	0	3
Upper Black Eddy Milford 49	0	0	0	0	1	0	1	0
Uhlerstown Frenchtown 50	0	0	1	0	7	0	0	2
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	5	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	33	0	4	0
New Hope Lambertville 54	0	0	0	0	8	0	0	0
Washington Crossing 55	0	0	0	0	4	0	0	2
Scudder Falls 56	0	0	3	0	0	1	4	0
Calhoun St 57	0	1	1	0	2	0	0	1
Lower Trenton 58	0	1	1	0	2	0	0	14
Morrisville Trenton 59	0	0	2	0	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	139	121	450
Pennsylvania State Police	127	33	463

September 2018 Overweight Crossings (Central Region)

Updated
06/21/2018

September 2018 Totals	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Summons Issued2	Warnings Issued	Local Police Response	No Response Requested
Riverton- Belvidere	82	4	2	2	2	0	2	2	0	0	0	0
Northampton St.	501	6	0	6	0	0	0	4	2	2	0	2
Riegelsville	181	2	1	1	0	0	0	1	0	1	0	1
Uhlerstown - Frenchtown	51	0	0	0	0	0	0	0	0	0	0	0
Totals	815	12	3	9	2	0	2	7	2	3	0	3
2018 Year to Date Totals	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Summons Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton- Belvidere	525	48	9	32	3	7	10	4	8	0	1	7
Northampton St.	3225	91	82	0	17	9	8	36	28	26	0	12
Riegelsville	1052	21	13	11	15	3	2	5	0	1	0	2
Uhlerstown - Frenchtown	457	13	0	14	12	2	0	7	0	0	0	3
Year to Date Totals	5259	173	104	57	47	0	20	21	36	27	1	24

Sept. 2018 Overweight Crossings (Southern Region)

9/30/2018

September 2018 Totals	Total Turnarounds	Total Overweight	Total Manned	Total Unmanned	NISP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	3	20	0	20	0	0	0	14	11	3	4	2
Calhoun Street	65	2	2	0	0	0	0	2	1	1	0	0
Washington Crossing	47	8	2	6	5	2	3	2	0	2	0	1
New Hope Lambertville Centre Bridge	54	6	6	0	4	3	1	2	0	2	0	0
Stockton	24	3	0	3	3	3	0	0	0	0	0	0
September Totals	193	39	10	29	12	8	4	20	12	8	4	3

2018 Year to Date Totals	Total Turnarounds	Total Overweight	Total Manned	Total Unmanned	NISP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Lower Trenton	23	123	1	122	4	1	3	78	46	32	25	16
Calhoun Street	492	23	18	5	10	7	3	12	3	9	0	1
Washington Crossing	200	57	11	46	44	31	13	8	3	5	0	5
New Hope Lambertville Centre Bridge	561	39	31	8	25	23	2	10	6	4	2	2
Stockton	46	13	0	13	11	8	3	1	1	0	0	1
Year to Date Totals	1322	255	61	194	94	70	24	109	59	50	27	25

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH September		YEAR 2018							
ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	15-Sep	WEEK OF	29-Sep	TOTAL
Hours Worked		336		336		336		672	1680
Patrols		168		168		168		336	840
Overweight Crossings		0		2		2		2	6
Overweights Refused		83		92		94		232	501
Motorist Aid		0		0		0		2	2
Medical Assistance		2		0		0		0	2
First Aid Rendered		2		0		1		0	3
State / Local Police Requested		2		1		2		1	6
Fire Dept. Requested		0		0		0		0	0
Public Interaction		471		398		338		763	1970
Traffic Control		51		19		37		145	252
Jumpers		0		1		0		0	1
Assaults		0		0		0		0	0
Other		12		8		14		22	56
Miscellaneous		10		4		8		13	35
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH September

YEAR 2018

ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	16-Sep	WEEK OF	29-Sep	TOTAL
Hours Worked		288		296		304		616	1504
Patrols		144		148		152		308	752
Overweight Crossings		0		0		0		2	2
Overweights Refused		31		20		34		96	181
Motorist Aid		0		0		0		0	0
Medical Assistance		0		0		0		0	0
First Aid Rendered		1		0		0		0	1
State / Local Police Requested		1		4		1		0	6
Fire Dept. Requested		0		0		0		0	0
Public Interaction		62		98		99		179	438
Traffic Control		56		14		13		48	131
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		1		0		0		0	1
Miscellaneous		2		4		3		8	17
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>September</u>		BRIDGE <u>Milford-Upper Black Eddy</u>							
		YEAR <u>2018</u>							
ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	16-Sep	WEEK OF	29-Sep	TOTAL
Hours Worked								3	3
Patrols								0	0
Overweight Crossings								0	0
Overweights Refused								0	0
Motorist Aid								0	0
Medical Assistance								0	0
First Aid Rendered								0	0
State / Local Police Requested								1	1
Fire Dept. Requested								0	0
Public Interaction								99	99
Traffic Control								6	6
Jumpers								0	0
Assaults								0	0
Other								0	0
Miscellaneous								0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

AC Horvath on special assignment.

BRIDGE Frenchtown-Uhlerstown

MONTH September

YEAR 2018

ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	16-Sep	WEEK OF	29-Sep	TOTAL
Hours Worked		120		56		32		40	248
Patrols		60		32		16		20	128
Overweight Crossings		0		0		0		0	0
Overweights Refused		17		16		7		11	51
Motorist Aid		0		0		0		0	0
Medical Assistance		0		0		0		0	0
First Aid Rendered		0		0		0		0	0
State / Local Police Requested		1		0		0		0	1
Fire Dept. Requested		0		0		0		0	0
Public Interaction		128		112		49		28	317
Traffic Control		31		86		11		5	133
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		1		5		0		1	7
Miscellaneous		0		1		0		0	1
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Belvidere-Riverton									
MONTH September		YEAR 2018							
ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	16-Sep	WEEK OF	29-Sep	TOTAL
Hours Worked		168		168		168		336	840
Patrols		84		84		84		168	420
Overweight Crossings		0		0		1		3	4
Overweights Refused		22		18		15		27	82
Motorist Aid		0		0		0		1	1
Medical Assistance		0		0		0		1	1
First Aid Rendered		0		0		0		0	0
State / Local Police Requested		1		1		4		1	7
Fire Dept. Requested		0		1		0		0	1
Public Interaction		88		123		78		202	491
Traffic Control		4		8		1		9	22
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		0		7		7		2	16
Miscellaneous		6		6		0		14	26
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH		September		YEAR		2018		BRIDGE		Lumberville-Raven Rock Pedestrian Bridge	
ACTIVITY/SERVICE	WEEK OF	2-Sep	WEEK OF	9-Sep	WEEK OF	16-Sep	WEEK OF	29-Sep	TOTAL		
Hours Worked									0		
Patrols		2		2		Southern Region			4		
Overweight Crossings									0		
Overweights Refused									0		
Motorist Aid									0		
Medical Assistance									0		
First Aid Rendered									0		
State / Local Police Requested									0		
Fire Dept. Requested									0		
Public Interaction									0		
Traffic Control									0		
Jumpers									0		
Assaults									0		
Other									0		
Miscellaneous									0		
NOTES:											

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge Stockton

MONTH <u>September</u>		YEAR <u>2018</u>			
ACTIVITY/SERVICE	WEEK OF 8-Sep	WEEK OF 15-Sep	WEEK OF 22-Sep	WEEK OF 30-Sep	TOTAL
Hours Worked	40	24	24	0	88
Patrols	19	12	12	0	43
Overweight Crossings	2	0	1	0	3
Overweights Refused	9	9	6	0	24
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	2	0	1	0	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	32	24	12	0	68
Traffic Control	9	9	3	0	21
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	14	1	0	0	15
Miscellaneous	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope - Lambertville

MONTH	September	YEAR	2018						
ACTIVITY/SERVICE	WEEK OF	8-Sep	WEEK OF	15-Sep	WEEK OF	22-Sep	WEEK OF	30-Sep	TOTAL
Hours Worked		288		288		280		256	1112
Patrols		142		144		138		117	539
Overweight Crossings		2		1		1		2	6
Overweights Refused		14		12		13		15	54
Motorist Aid		0		2		0		1	3
Medical Assistance		0		0		1		1	2
First Aid Rendered		0		0		1		1	2
State / Local Police Requested		2		1		1		2	6
Fire Dept. Requested		0		0		0		0	0
Public Interaction		217		179		182		128	706
Traffic Control		7		9		7		2	25
Jumpers		1		0		0		0	1
Assaults		0		0		0		0	0
Other		14		8		21		1	44
Miscellaneous		1		2		0		9	12
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH September YEAR 2018

ACTIVITY/SERVICE	WEEK OF 8-Sep	WEEK OF 15-Sep	WEEK OF 22-Sep	WEEK OF 30-Sep	TOTAL
Hours Worked	168	168	168	168	672
Patrols	84	84	83	84	335
Overweight Crossings	2	3	2	1	8
Overweights Refused	13	10	10	12	45
Motorist Aid	0	0	2	0	2
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	2	3	1	2	8
Fire Dept. Requested	0	0	0	0	0
Public Interaction	28	18	20	14	80
Traffic Control	0	1	2	8	11
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	9	7	3	5	24
Miscellaneous	1	0	0	0	1
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH	September	YEAR	2018						
ACTIVITY/SERVICE	WEEK OF	8-Sep	WEEK OF	15-Sep	WEEK OF	22-Sep	WEEK OF	30-Sep	TOTAL
Hours Worked		304		304		296		312	1216
Patrols		252		152		196		156	756
Overweight Crossings		0		2		0		0	2
Overweights Refused		12		21		8		22	63
Motorist Aid		0		0		0		1	1
Medical Assistance		0		0		0		0	0
First Aid Rendered		0		0		0		0	0
State / Local Police Requested		0		2		1		0	3
Fire Dept. Requested		0		0		0		0	0
Public Interaction		33		16		28		34	111
Traffic Control		2		2		5		0	9
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		3		8		7		7	25
Miscellaneous		0		2		1		0	3
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH September

YEAR 2018

ACTIVITY/SERVICE	WEEK OF 8-Sep	WEEK OF 15-Sep	WEEK OF 22-Sep	WEEK OF 30-Sep	TOTAL
Hours Worked	56	8	12	0	76
Patrols	24	5	11	0	40
Overweight Crossings	5	6	9	0	20
Overweights Refused	0	1	2	0	3
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	3	2	9	0	14
Fire Dept. Requested	0	0	0	0	0
Public Interaction	5	3	12	0	20
Traffic Control	0	0	1	0	1
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	1	0	2	0	3
Miscellaneous	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville - Raven Rock

MONTH	September	YEAR	2018						
ACTIVITY/SERVICE	WEEK OF	8-Sep	WEEK OF	15-Sep	WEEK OF	22-Sep	WEEK OF	30-Sep	TOTAL
Hours Worked		0		0		0		0	0
Patrols		10		14		11		19	54
Overweight Crossings		0		0		0		0	0
Overweights Refused		0		0		0		0	0
Motorist Aid		0		0		0		0	0
Medical Assistance		0		0		0		0	0
First Aid Rendered		0		0		0		0	0
State / Local Police Requested		0		0		0		0	0
Fire Dept. Requested		0		0		0		0	0
Public Interaction		0		0		0		0	0
Traffic Control		0		0		0		0	0
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		0		0		0		0	0
Miscellaneous		0		0		0		0	0
NOTES:									

2018

AC Bridge Activities

September 2018

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	85	20	0	0	0	0
Calhoun Street	285	2	0	0	0	0
Washington Crossing	127	8	0	0	0	0
New Hope	233	6	0	1	0	1
Lambertville	76	3	0	0	0	0
Centre Bridge	54	0	0	0	0	0
Stockton	61	0	0	0	0	0
Lumberville	67	0	0	0	0	0
RavenRock	152	2	0	0	0	0
Uhlersown	208	6	0	1	0	0
Frenchtown	85	4	0	0	0	0
Upper Black Eddy	44	0	0	0	0	0
Milford	1477	51	0	2	0	1
Riegelsville						
Northampton St.						
Riverton						
Belvidere						
Portland Columbia						
Totals						

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Toll	Status report Month of September 2018	1-10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

MAINTENANCE AND TOLL OPERATIONS
MONTH OF SEPTEMBER 2018

- Attended meeting C-716A - Facilities Task Order Agreement (SSC Mtg. No.2) held at New Hope Toll Administration Building.
- Attended meeting with representatives from the Town of Phillipsburg to discuss the placement of a mural on Bridge Commission property held at Easton Phillipsburg Toll Bridge.
- Attended meeting with H.A. De Hart & Son to discuss options for the Mack chassis up fitting held at New Hope Toll Bridge Facility.
- Attended meeting with Director of Maintenance and Safety and Training staff to discuss Certified Drivers License process for new maintenance employees
- Attended Regional Maintenance Supervisor meeting at the I-78 Toll Bridge maintenance facility to discuss snow plow blades for the upcoming winter snow season.
- Attended Northern Region Sergeants meeting held at the Delaware Water Gap Toll Bridge Facility.
- Attended meeting for C-519A - Southern Operations and Maintenance Facilities Improvements user meeting to discuss alternative site changes held at the Trenton-Morrisville Facility.
- Attended C-657A-3 Buildings & Facilities Energy Conservation Measures Implementation Mechanical & Electrical Design progress meeting at Trenton Morrisville Toll Bridge.
- Attended Pre-Vehicle Inspection meeting with operations staff held at New Hope Toll Bridge Administration Building.
- Attended 2018 Vehicle and Equipment Inspection review meeting held at New Hope Toll Bridge Facility.
- Authorized J. Fletcher Creamer to complete guide rail repairs in the Central and Northern Regions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- Attended Toll Sergeants meeting held at Delaware Water Gap Toll Bridge Facility.
- Reviewed the Accident Log/Property Damage Reports for the month of September, 2018. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Reviewed activities for the Motorist Assistance Program during the month of September, 2018. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for September, 2018 staff agenda meeting held at New Hope Lambertville administration meeting.
- Attended monthly Staff/Operations meeting for September 2018 held at New Hope Toll Bridge Facility
- Prepared and forwarded report of Use of Commission Facilities for the month of September, 2018 to the Deputy Executive Director of Operations.

Maintenance Operations

- Director of Maintenance and Deputy Director of Maintenance continued site visits to various facilities.
- Trenton Morrisville maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- Trenton Morrisville maintenance crews completed the remodelization of an office in the administration building.
- Trenton-Morrisville maintenance crews continued crack sealing roadways with hot asphalt sealant.
- Trenton Morrisville maintenance crews continued replacement of administration building and highway lights.
- Trenton-Morrisville maintenance crews continued repairing potholes on roadway with new Aqua-Phalt concrete and asphalt patch material.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- New Hope maintenance crews removed trees and debris from the piers at the New Hope Toll and New Hope Toll Supported Bridges.
- New Hope maintenance crews installed a new sidewalk and approach at the New Hope Toll Supported Bridge.
- New Hope Maintenance crews operated street sweeper to clean roadways and ramps on New Hope Toll Bridge property.
- New Hope Maintenance crews removed branches and debris along River Rd. on Commission property.
- New Hope Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- I-78 Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- I-78 Maintenance crews removed and cleaned sewage pump station grinders from I-78 sewage pump station.
- I-78 maintenance crews continued repairing potholes on I-78 roadway and ramps with Aqua Phalt concrete and asphalt patch material.
- I-78 maintenance crews continued installation of new trees and plantings as part of the landscape project.
- I-78 Maintenance crew's removed trees and brush from ESS cameras on the I-78 roadway.
- Easton Phillipsburg Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- Easton-Phillipsburg maintenance crews hung banners at Northampton St. Toll Supported Bridge for numerous events.
- Easton-Phillipsburg maintenance crew's removed cables and picks from Riegelsville, Milford and Frenchtown Toll Supported Bridge.
- Easton-Phillipsburg maintenance crews continued replacement of sidewalk panels on Northampton St. Toll Supported Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- Easton Phillipsburg maintenance crews continued filling potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Easton Phillipsburg maintenance crew's power washed bridge deck and piers from Frenchtown and Belvidere Toll Supported Bridge.
- Portland-Columbia Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- Portland-Columbia maintenance trimmed trees and removed debris along Route 611 on Commission property.
- Portland-Columbia maintenance crews continued repairing potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews transferred Bridge Master from Portland Columbia to I-78 Toll Bridge for training class.
- Portland-Columbia maintenance crews finished trim and painted Sergeants office.
- Delaware Water Gap Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.
- Delaware Water Gap maintenance crews continued repairing potholes on Portland and Columbia roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Delaware Water Gap maintenance crews sealed salt shed walls in preparation for salt storage deliveries.
- Delaware Water Gap maintenance crews removed and replaced damaged street lighting wiring.
- Delaware Water Gap maintenance crew's power washed plaza and roadways on Commission property.
- Milford-Montague Maintenance crews prepared for Hurricane Florence by clearing storm drains and Outlets.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- Milford-Montague maintenance crews repaired pot holes on bridge deck and roadway with new Aqua Phalt concrete and asphalt patch material.
- Milford-Montague maintenance crews replaced water supply pipe in wall and flush meter on urinal in men's locker room.
- Milford-Montague maintenance crew's installed new doors on Sergeants Office in Administration Building.
- Milford-Montague maintenance crews degreased toll lanes and washed toll booths on plaza.
- Milford-Montague maintenance crews continued street sweeping on roadways and parking lot areas.

Toll Operations

- Director of Toll held monthly Sergeants meeting at Delaware Water Gap Bridge Facility. Topics discussed:
 - Incident Reports
 - Snow Operations
 - Counterfeit Bills
 - Handling of Additional Funds
 - Kronos/ADP Time Keeping
 - New Electronic Cash Vaults
 - Incorrect Change Form
 - Transcore/Toll System
 - Minimum Staffing, Sick Call Outs, OT, Part Time TC.
 - New Patrol Vehicle
 - New Access Card Requests
- Director of Toll and Deputy Director of Toll interviewed new Toll collectors and Part-Time Toll Collectors candidates.
- Deputy Director of Toll continues training of Inventory Control Specialists in Southern and Central Regions.
- Director of Toll and Deputy Director of Toll continued site visits to Toll facilities and met with toll staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

- Director and Deputy Director met with Training and Safety Department to discuss mentor program and pairings.
- Director of Toll continued work with Transcore to resolve issues with classification of vehicles and design build upgrades.
- Toll operations made adjustments to toll collectors schedule so they can attend training classes.
- Director continues to attend Electronic Toll Collection monthly Transcore maintenance meetings held at Trenton Morrisville facility.
- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.
- Director of Toll continues to work with Training and Safety department to update the training manual for Toll Collectors.

Southern Region**LeVar Talley, Director of Maintenance****Richard Taft Deputy Director of Maintenance****Larry Dubin, Regional Maintenance Supervisor, Trenton-Morrisville****Charles Slack, Regional Maintenance Supervisor, 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	3	62	168	28	8	8	8	0				285
Bldg./Facilities Maintenance	946	868	864	623	448	896	894	804	886				7,229
Grounds Maintenance	16	0	4	77	224	246	158	238	199				1,162
Road Maintenance	48	32	8	64	32	40	16	16	87				343
Snow/Ice Maintenance	204	194	531	45	0	0	0	0	16				990
Vehicle Maintenance	234	335	282	165	131	128	226	122	224				1,847
Miscellaneous	8	16	40	16	8	24	0	16	32				160
Total Man-hours	1,456	1,448	1,791	1,158	871	1,342	1,302	1,204	1,444	0	0	0	12,016

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	96	168	334	304	104	208	248	175				1,685
Bldg./Facilities Maintenance	681	658	558	440	681	669	820	654	471				5,632
Grounds Maintenance	104	40	40	54	252	400	206	308	304				1,708
Road Maintenance	106	144	48	64	24	24	176	136	191				913
Snow/Ice Maintenance	380	176	296	94	0	0	0	0	0				946
Vehicle Maintenance	32	52	56	56	24	0	40	112	184				556
Miscellaneous	24	32	48	32	118	92	56	56	192				650
Total Man-hours	1,375	1,198	1,214	1,074	1,403	1,289	1,506	1,514	1,517	0	0	0	12,090

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	30	44	64	372	215	64	40	136	80				1,045
Bldg./Facilities Maintenance	431	401	328	234	193	326	233	297	280				2,723
Grounds Maintenance	64	40	32	140	228	232	372	246	183				1,537
Road Maintenance	70	94	71	148	140	40	100	110	261				1,034
Snow/Ice Maintenance	338	154	567	117	0	0	0	0	0				1,176
Vehicle Maintenance	110	156	100	122	47	128	157	120	88				1,028
Miscellaneous	24	75	96	48	66	104	72	60	88				633
Total Man-hours	1,067	964	1,258	1,181	889	894	974	969	980	0	0	0	9,176

Central Region**LeVar Talley, Director of Maintenance****Richard Taft Deputy Director of Maintenance****Robert Varju, Regional Maintenance Supervisor, I-78****Mark W. Dilts, Regional Maintenance Supervisor, Easton-Phillipsburg****Easton-Phillipsburg Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	8	24	16	147	311	256	198	232	345				1,537
Bldg./Facilities Maintenance	828	599	650	520	577	650	560	763	525				5,672
Grounds Maintenance	76	48	96	126	351	355	318	392	286				2,048
Road Maintenance	56	69	24	56	16	56	16	96	112				501
Snow/Ice Maintenance	209	145	204	44	0	0	0	0	0				602
Vehicle Maintenance	150	152	194	195	136	132	164	152	185				1,460
Miscellaneous	121	180	178	128	16	144	144	156	104				1,171
Total Man-hours	1,448	1,217	1,362	1,216	1,407	1,593	1,400	1,791	1,557	0	0	0	12,991

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	48	0	8	38	80	72	0	0				246
Bldg./Facilities Maintenance	1,307	947	1,145	1,221	973	775	986	891	781				9,026
Grounds Maintenance	0	139	78	331	897	809	657	1,002	675				4,588
Road Maintenance	44	152	276	219	118	96	142	0	31				1,078
Snow/Ice Maintenance	361	332	569	271	0	0	0	0	0				1,533
Vehicle Maintenance	32	125	154	158	165	156	142	184	150				1,266
Miscellaneous	340	226	210	60	63	95	56	144	112				1,306
Total Man-hours	2,084	1,969	2,432	2,268	2,254	2,011	2,055	2,221	1,749	0	0	0	19,043

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	4	136	297	392	264	180	136	167				1,608
Bldg./Facilities Maintenance	410	249	265	200	96	128	32	126	48				1,554
Grounds Maintenance	111	80	101	105	120	223	216	312	272				1,540
Road Maintenance	39	96	72	72	0	0	0	96	88				463
Snow/Ice Maintenance	290	117	247	45	0	0	0	0	0				699
Vehicle Maintenance	120	156	135	36	8	0	0	0	0				455
Miscellaneous	40	8	40	0	0	0	80	40	32				240
Total Man-hours	1,042	710	996	755	616	615	508	710	607	0	0	0	6,559

Northern Region**LeVar Talley, Director of Maintenance****Richard Taft Deputy Director of Maintenance****James Gower, Regional Maintenance Supervisor****Tim Hannon, Regional Maintenance Supervisor - Milford-Montague****Portland-Columbia Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	24	0	32	79	44	16	30	12				237
Bldg./Facilities Maintenance	387	268	280	334	306	316	376	284	312				2,863
Grounds Maintenance	24	28	105	146	172	200	176	210	172				1,233
Road Maintenance	16	36	24	76	79	44	48	120	68				511
Snow/Ice Maintenance	253	165	357	91	0	0	0	0	0				866
Vehicle Maintenance	54	72	62	80	60	48	36	60	36				508
Miscellaneous	9	0	24	33	8	16	20	40	48				198
Total Man-hours	743	593	852	792	704	668	672	744	648	0	0	0	6,416

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	40	96	54	224	56				478
Bldg./Facilities Maintenance	1,271	1004	1,147	1,150	674	690	590	608	716				7,850
Grounds Maintenance	100	32	16	64	359	351	238	304	296				1,760
Road Maintenance	0	92	88	160	222	228	144	176	24				1,134
Snow/Ice Maintenance	390	436	868	149	0	0	0	0	0				1,843
Vehicle Maintenance	192	196	132	176	224	156	152	172	136				1,536
Miscellaneous	50	16	48	48	173	266	299	247	340				1,487
Total Man-hours	2,003	1776	2,299	1,755	1,692	1,787	1,477	1,731	1,568	0	0	0	16,088

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	44	32	128	200	116	16				536
Bldg./Facilities Maintenance	416	261	290	340	470	534	402	461	458				3,632
Grounds Maintenance	0	0	96	60	194	90	120	128	108				796
Road Maintenance	16	58	8	94	32	104	128	100	16				556
Snow/Ice Maintenance	322	266	404	71	0	0	0	0	0				1,063
Vehicle Maintenance	176	92	47	84	92	136	108	96	96				927
Miscellaneous	2	0	32	0	24	32	56	33	133				312
Total Man-hours	932	677	877	693	844	1,024	1,014	934	827	0	0	0	7,822

**Monthly Motor Assistance Program Report
September 2018**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
9/2018	1	NHL						1					
		TM		4				1			4		
		Dist Total		4				2			4		
	2	EP	1	2	1		1				1		
		I78	2	5							5		1
		Dist Total	3	7	1		1				6		1
	3	DWG	1	2	1		1			1			
		MM		1							1		1
		PC	1	1	1						1		1
		Dist Total	1	2	4	2		1		1	2		2
Grand Total		2	5	15	3		2	2		1	12		3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

USE OF FACILITIES REQUEST REPORT

MONTH OF SEPTEMBER 2017

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of September 2018	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton St. Toll Supported Bridge	Riverside Arts	September 1, 2018 through September 17, 2018	UOF-2018 C-Region "Riverside Festival of the Arts" BANNER
Northampton St. Toll Supported Bridge	Hellenic Orthodox Church	September 16, 2018 through September 30, 2018	UOF-2018 C-Region BANNER Hellenic Orthodox Church Festival
Delaware Water Gap	Delaware Water Gap	September 7, 2018 through September 9, 2018	"DWG Celebration of the Arts"
I-78 Toll and Maintenance Facility Property	New Jersey Department of Agriculture	September 17, 2018 through September 31, 2018	UOF-2018 C-Region I-78 NJ Dept of Agriculture-Survey & Spray for Spotted Lanternfly

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety Department	Month of September Status Reports	1 -3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

TRAINING AND EMPLOYEE SAFETY DEPARTMENT MONTH OF SEPTEMBER 2018

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

- TES staff conducted two Respect in the Workplace classes for 20 employees. The training included the following subject areas.
 - 1) Harassment, Bullying, & Discrimination
 - 2) Sensitivity
 - 3) Trauma
 - 4) Suicide Awareness

A total of 258 employees have been trained in Respect in the Workplace in 2018.

- Two CPR/AED/First Aid classes were facilitated by TES staff. All 24 class attendees were certified in First Aid, CPR, and AED.

A total of 122 employees have been certified in CPR/AED/First Aid in 2018.

- A four day Bridgmaster class was conducted and twelve maintenance workers became certified in the operation of the underbridge vehicle. This 2B Bridgmaster vehicle training is a 5 year certification. The class was a positive training experience with maintenance workers adding to their skill knowledge of the operation of the underbridge vehicle. In addition, the training identified safe practices, including the routine inspection of the vehicle that will be implemented.
- The TES department facilitated a flagger class for 47 employees on September 28. This is a certification training program.
- The TES department introduced the employee mentoring program and mentors are working with their mentees. The initial evaluations on the mentees progress were completed and forwarded to the TES training coordinator, Angelica Richardson. She has reviewed the evaluations and believes that the mentor parings are working well. Ms. Richardson will continue to be active meeting with mentors. The next mentor evaluations will be completed in October.

- TES staff is inputting employee training data in the Industry Safe training tracking system. Conference calls are scheduled with the vender as the system is implemented, and TES staff is fully trained.
- The TES staff conducted Tool Box Safety Talks at seven maintenance facilities with maintenance staff. Topics discussed were Basic Work Safety, Hand & Arm protection, and Eye & Face protection. Power points and handouts were used for the training.
- TES staff conducted facility safety inspections at all toll, maintenance, and office facilities. In addition all toll supported bridge shelters were inspected.
- The TES department facilitated training for new part time toll employees.
- The TES department report for the September staff meeting was submitted.
- Attended the September Staff and Operation meetings.
- Conducted a department managers meeting.
- TES staff met to discuss department activities and training plans. Also discussed were training initiatives and employee safety programs.
- TES staff attended a Pre Vehicle & Inspection meeting.
- A Work Place Safety Committee meeting was held at the Milford-Montague toll facility. A safety audit of the facility was completed. A corrective action report will be shared with maintenance managers.
- The corrective action plan from the workplace safety inspection in August of the Trenton-Morrisville facility was reviewed. The items that were noted were addressed by the maintenance staff and Mr. Talley.

Daily Activities Include the Following:

- Conducted recordkeeping of all training.
- Scheduled State Police coverage for requested details which include but are not limited to safety/camera cleaning, lane closing etc.
- Continued coordination of supplementary patrols with SP agencies to slow down traffic at various toll facilities. (Visibility details etc.)
- Coordinated/obtained accident reports from State Police liaisons as requested.

- Conducted background checks for DRJTBC new hires.
- Processing of State Police monthly invoices.
- Coordinated State Police representation for the monthly Commission meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2018

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Status Report Month of September 2018	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

Information Technology Department Report
Month of September 2018

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

IT Helpdesk/Deployments:

- IT Processed 52 work orders for the month of September.
- IT Includes all software support, IT daily tasks, printer and desktop support, Intranet, news and job postings, telephone support, and form design/updates.
- IT Includes configuration and deployment of desktops, laptops, and cell phones.
- IT Includes MUNIS, Kronos, Cartegraph, and other Enterprise Software updates and maintenance, and EZ-Pass support.

IT Projects:

IT ADP Time Project:

- IT We are currently in the final weeks of testing.
- IT Training is almost complete.

IT MUNIS Upgrade:

- IT Preparing to upgrade MUNIS to the latest cloud version once ADP Time project is complete.

IT Telephone Upgrade:

- IT Comcast has presented us a solution for the VoIP system. We are currently producing a report on this solution along with a comparison to a comparable solution.

IT Asset Management:

- IT IT has started the process of upgrading our Asset Management system.
- IT Pricing and Scope of Work has been obtained.

IT Toll Support Bridge Enhancements:

- IT IT Department has begun preparing network equipment and desktop computers for deployment. Projected to be completed by end of October.

IT Meetings Attended:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2018

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

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