

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MAY 21, 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, Grace

NEW JERSEY: Stanley, Van Vliet*

PROFESSIONAL SERVICES

PENNSYLVANIA: Ahmad*, Christy

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT&FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS&YOUNG
Philadelphia, Pennsylvania

CHIESA SHAHINIAN&GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELENKOF SKE AXELROD, LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

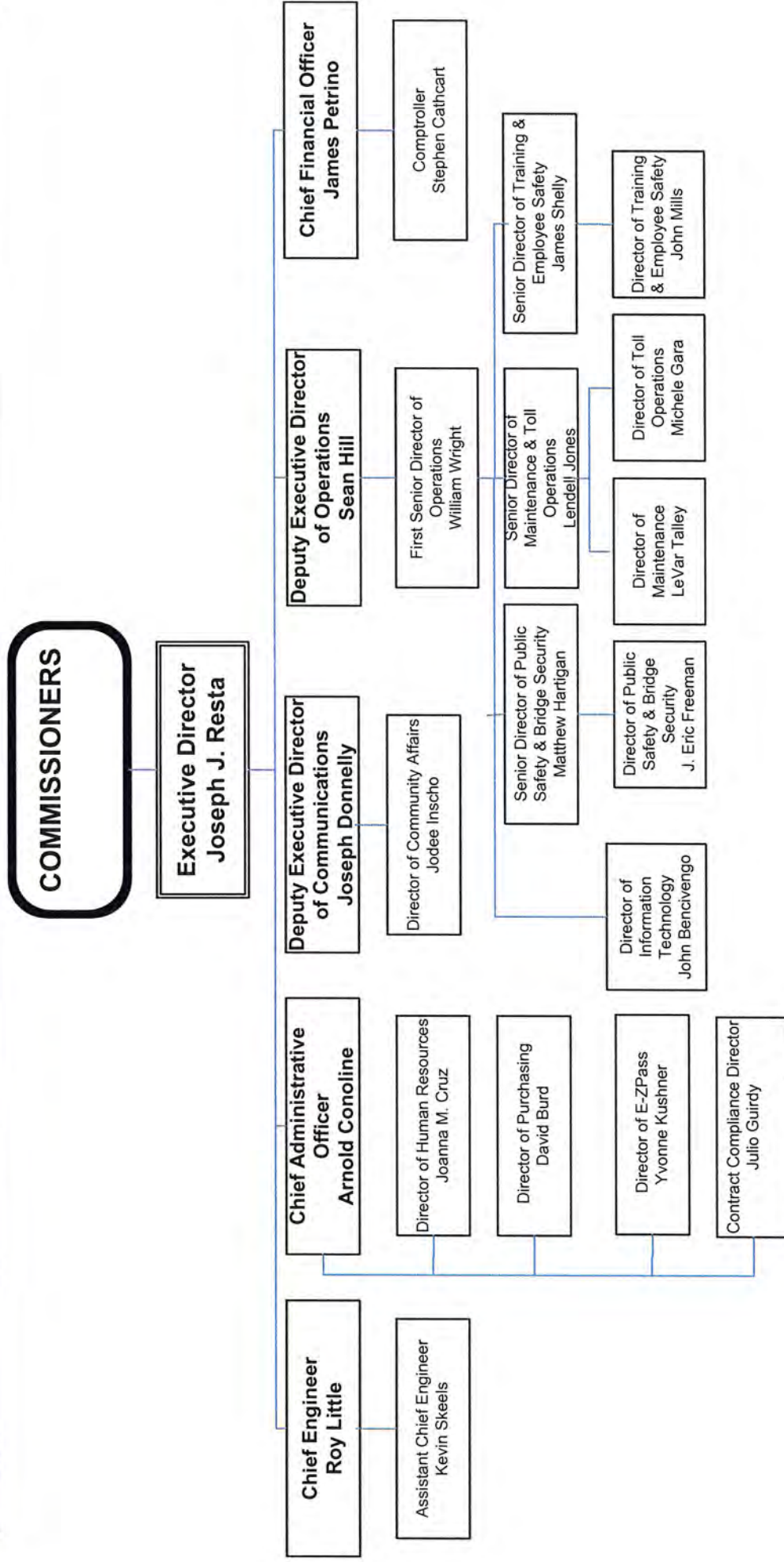
BELLVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Annual Meeting “Election of Officers” 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, May 21, 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)
Hon. Lori Ciesla (New Jersey) (Via Conference Call)
Hon. Daniel Grace (Pennsylvania)
Hon. Pamela Janvey (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Michael Lavery (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION MEMBERS ABSENT:

Hon. Miriam Huertas (Pennsylvania)

COMMISSION COUNSEL:

Katie Fina, Florio, Perrucci, Steinhart & Cappelli, New Jersey
Shelley Smith, Archer Law, Pennsylvania
John Casey, Chiesa Shahinian & Giantomasi, New Jersey

GOVERNORS REPRESENTATIVES:

Chelsea Guzowski, PA Governor’s Office
Edmund Caulfield, 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
Jodee Inscho, Director of Community Affair

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Stephen Cathcart, Comptroller
Wendy Reading, Director of Administrative Services
Joanna Cruz, Human Resources Director

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

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

"Thank you, Mr. Chairman, my short comments regarding today's agenda contains critical items rooted in the continuity and consistency of this Commission;

"The month of May is our annual meeting where officers of the Board of Commissioners are selected to serve one year terms. As a bi-state entity, selection of our Chairman, Vice Chairman, Secretary and Treasurer is a time-honored tradition and the succession of leadership as rooted in our bylaws. In New Jersey, commissioner candidates are nominated by the Governor's Office and must additionally go through the Senate interview and confirmation process, then serve set terms. In Pennsylvania, the Governor selects Commissioners to serve at his or her pleasure. Although, the respective states select Commissioners differently, the consistency of the processes, and the continuity of leadership allows the Delaware Joint Toll Bridge Commission to smoothly transact business and carry out its operational goals on a year-by-year basis. The Commissioners of both states have always found a way to work towards the common goals of our mission, insuring our continued success;

"Another item of consistency on today's agenda is the acceptance of the 2017 Annual Independent Audit. The annual audit is a requirement of our bond

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indenture and, as in other years, the Commission's Audit is presented for your approval, affirming the conservative nature of the finances of this entity and allowing for the ability to fund and carry out the tasks of the operating and capital budgets. After adoption by resolution, the 2017 Audit will be placed on our website for the public to review. That steadfast fiduciary commitment, evidenced by the audit, also is utilized by rating agencies to evaluate the Bridge Commission. It is with pride that we recently received a reaffirmed "A" Rating, with "Stable" outlook, from Standard and Poor's. It is the first affirmed rating since the bond indenture of 2017 for the Scudder Falls Bridge Replacement Project, and supports our financing for the project. Other rating agencies will be evaluating us in the coming months, but the S&P Rating is an indicator of the diligence and years of hard work it took to secure financing for Scudder Falls, and carry out the task of replacing the bridge, which is no small feat;

"Mr. Chairman, this concludes my report."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD APRIL 30, 2018

R: 3538-05-18- ADM-01-05-18

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held April 30, 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 21st day of May 2018 that the Minutes of the Regular Commission Meeting held on April 30, 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 APRIL 2018

R: 3539-05-18- ADM-02-05-18

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

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of May 2018 that the Operations Report, which reflects Commission activity for the month of April 2018 are hereby approved."

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

ACCEPTANCE OF 2017 AUDIT REPORT

R: 3540-05-18- FIN-01-05-18

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 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 21st day of May, 2018, via this Resolution, authorizes receipt, filing and acceptance of the 2017 Annual Financial Audit Report as prepared by the Commission's Public Accounting Firm, Zelenkofske Axelrod, LLP."

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

APPROVAL OF CONSTRUCTION INSPECTION SERVICES TASK ORDER AGREEMENT, CONTRACT NO.C-704A TO GREENMAN-PEDERSEN, INC.

R: 3541-05-18- ENG-01-05-18

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 21st day of May 2018, via this Resolution that the Commission award Contract No. C-704A, Construction Inspection Services Task Order Agreement, to Greenman-Pedersen, Inc. of Lebanon, New Jersey for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed \$500,000; and

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

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

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

APPROVE THE TEMPORARY SUMMER EMPLOYMENT OF UP TO 40 POSITIONS

R: 3542-05-18- PER-01-05-18

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of May 2018, via this Resolution the Commission authorizes the Executive Director to employ up to forty (40) temporary employees from June 4, 2018 through not later than August 24, 2018 at an hourly rate of \$10.00.”

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: 3543-05-18- ACCT -01-05-18

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 21st day of May 2018, via this Resolution, authorizes payment of invoices #18042039, #18042037, and #18042053 in the total amount of \$ 6,109.07 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel.”

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

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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: 3544-05-18- ACCT -02-05-18

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 21st day of May 2018, via this Resolution authorizes payment of invoices #4118897, #4118898, and #4118899 in the total amount due of \$2,080.00 for Professional Services Rendered to Archer Law, PA Legal Counsel.”

“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: 3545-05-18- ACCT -03-05-18

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 21st day of May 2018, via this Resolution authorizes payment of invoices #382012, #382013 #382014 and #382728 in the total amount due of \$ 22,532.50 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.”

“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.

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APPROVAL FOR PAYMENT OF INVOICES

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL

R: 3546-05-18- ACCT -04-05-18

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 21st day of May 2018, via this Resolution authorizes payment of invoices #149228, #149047 and #148899 in the total amount due of \$ 9,430.49 for Professional Services rendered to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel.”

“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.

ELECTION OF OFFICERS

Chairman Lavery addressed the meeting and said;

"We have now progressed our Meeting to the point where we undertake the Annual Election of Officers. The Chairman now requests the Chairman of the 'Nominating Committee', to introduce the nominations to fill the office of, Chairman, Vice Chairman, Secretary and Treasurer, to serve for the ensuing year."

Commissioner Janvey addressed the meeting and said;

"Mr. Chairman, the 'Nominating Committee' has convened, and we have fully discussed all of the ramifications involved in our efforts to achieve consensus on those Commission Members who are to be nominated and elected to office of Chairman, Vice Chairman, Secretary and Treasurer for the ensuing year."

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NOMINATION FOR MICHAEL LAVERY AS CHAIRMAN

R: 3547-05-18

"Mr. Chairman, the Nominating Committee has recommended that we nominate The Honorable Michael Lavery a Member of the Commission from the State of New Jersey to serve as the Commission's Chairman for the ensuing year.

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Stanley.

NOMINATION FOR WADUD AHMAD AS VICE CHAIRMAN

R: 3548-05-18

"Mr. Chairman, the Nominating Committee has recommended that we nominate The Honorable Wadud Ahmad a Member of the Commission from the Commonwealth of Pennsylvania to serve as the Commission's Vice Chairman for the ensuing year.

The nomination was moved by Commissioner Stanley and seconded by Commissioner Grace.

NOMINATION FOR PAMELA JANVEY AS SECRETARY

R: 3549-05-18

"Mr. Chairman, the Nominating Committee has recommended that we nominate The Honorable Pamela Janvey a Member of the Commission from the Commonwealth Of Pennsylvania to serve as the Commission's Secretary for the ensuing year.

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Grace.

NOMINATION FOR YUKI MOORE LAURENTI AS TREASURER

R: 3550-05-18

"Mr. Chairman, the Nominating Committee has recommended that we nominate The Honorable Yuki Moore Laurenti a Member of the Commission from the State of New Jersey to serve as the Commission's Treasurer for the ensuing year.

The nomination was moved by Commissioner Van Vliet and seconded by Commissioner Grace.

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CLOSURE OF THE OFFICER NOMINATIONS

R: 3551-05-18

Executive Director Resta addressed the meeting and said.

Since the nominations for the Offices of Chairman, Vice Chairman, Secretary, and Treasurer have been made I request a motion to close the nominations for said offices:

The motion was moved by Vice Chairman Ahmad and Seconded by Commissioner Stanley.

CASTING OF THE OFFICER BALLOT

R: 3552-05-18

Executive Director Resta then addressed the meeting and stated that since the nomination for the Offices of CHAIRMAN, VICE CHAIRMAN, SECRETARY and TREASURER has been made, and since no additional nominations have been made for anyone other than the Honorable MICHAEL LAVERY for Chairman; the Honorable WADUD AHMAD for Vice Chairman, the Honorable PAMELA JANVEY, for Secretary, and the Honorable YUKI MOORE LAURENTI for Treasurer; and further, since motions have been passed authorizing closure of the nominations-since the nominations were unopposed, I respectfully request the adoption of a Resolution casting the ballot for the Office of Chairman, Vice Chairman, Secretary and Treasurer;

Vice Chairman Ahmad moved and Commissioner Grace seconded the adoption of the following Resolution:

"WHEREAS, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Offices of Chairman, Vice Chairman. Secretary and Treasurer may take place; and

"WHEREAS, the Delaware River Joint Toll Bridge Commission has convened on this 21st day of May 2018, in compliance with the By-Laws; and

"WHEREAS, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioners holding the Offices of the Chairman and Vice Chairman; and

"WHEREAS, MICHAEL LAVERY, a member of the State of New Jersey, has been nominated for Chairman, WADUD AHMAD, a member from the Commonwealth of Pennsylvania, has

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been nominated for Vice Chairman, PAMELA JANVEY, a member from the Commonwealth of Pennsylvania, has been nominated for Secretary and YUKI MOORE LAURENTI, a member of the State of New Jersey has been nominated for Treasurer to serve in such Offices for the ensuing year; and

"WHEREAS, no further nominations for the said Offices were made, and motions authorizing Closure of said nomination was passed; and

"WHEREAS, the Commission Members, by the above-described actions have indicated their intent to elect MICHAEL LAVERY as Chairman, WADUD AHMAD, as Vice Chairman, PAMELA JANVEY, as Secretary and YUKI MOORE LAURENTI, as Treasurer; and

"NOW THEREFORE, BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission at this 'Annual Meeting' assembled this 21st day of May 2018, that Commissioner Janvey, in her capacity as Chairman of the Nominating Committee, for this 'Annual Meeting' hereby is authorized and directed, on behalf of the Commission Members, to cast a ballot for MICHAEL LAVERY, who will serve as Chairman, WADUD AHMAD, who will serve as Vice Chairman, PAMELA JANVEY, who will serve as Secretary and YUKI MOORE LAURENTI, who will service as Treasurer of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said officers will (effective immediately) assume all authorities, powers and duties vested respectively as the Chairman, Vice Chairman and Secretary Treasurer as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

Executive Director Resta invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

Chairman Lavery stated that is has been an honor to service as the Commission's Chairman. And Vice Chairman Ahmad replied the same.

INVITE ANY COMMENTS FROM THE PUBLIC

Chairman Lavery invited any Comments from the public.

SCHEDULING OF THE JUNE 25, 2018 MEETING

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

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ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Commissioner Van Vliet seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:47 am, Monday, May 21, 2018.

Prepared and submitted by:



WENDY READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA

Executive Director

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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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SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at April 30, 2018	1
Accounting	Status of Bond Retirement at April 30, 2018	2
Accounting	Status of Investments at April 30, 2018	3-7
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of April 2018 Compared with Month of April 2017	8-21
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period April 1, 2018 through April 30, 2018	22-34
Accounting	Statement of Revenue and Expenses: Four Months Period ending April 30, 2018	35

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	8,313,537
Payroll Fund	72,415
Insurance Clearing Account	750,000
TOTAL	\$ 9,135,952

CASH DEPOSIT GUARANTEES

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

SERIES 2005A					SERIES 2007B					SERIES 2012A					SERIES 2012B					SERIES 2015					SERIES 2017					Total	
Maturity	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Average Yield	Remaining Outstanding					
7/1/2005	2.33%	\$ 330,000	\$ 330,000			N/A																				-	-				
7/1/2006	2.50%	895,000	895,000			N/A																				-	-				
7/1/2007	2.76%	930,000	930,000			N/A																				-	-				
7/1/2008	2.90%	965,000	965,000	4.23%	\$ 3,350,000	\$ 3,350,000	3,350,000																			-	-				
7/1/2009	3.06%	1,005,000	1,005,000	4.23%	3,350,000	3,350,000	3,350,000																			-	-				
7/1/2010	3.23%	1,045,000	1,045,000	4.23%	3,650,000	3,650,000	3,650,000																			-	-				
7/1/2011	3.39%	1,095,000	1,095,000	4.23%	3,850,000	3,850,000	3,850,000																			-	-				
7/1/2012	3.53%	1,150,000	1,150,000	4.23%	3,950,000	3,950,000	3,950,000																			-	-				
7/1/2013	3.66%	1,210,000	1,210,000	4.23%	4,200,000	4,200,000	4,200,000		0.35%	4,435,000	4,435,000		0.60%	3,430,000	3,430,000											-	-				
7/1/2014	3.76%	5,000,000	5,000,000	4.23%	4,350,000	4,350,000	4,350,000			N/A			1.01%	3,360,000	3,360,000											-	-				
7/1/2015	3.85%	5,220,000	5,220,000	4.23%	4,450,000	4,450,000	4,450,000			N/A			1.30%	3,385,000	3,385,000											-	-				
7/1/2016	3.96%	5,540,000	5,540,000	4.23%	4,800,000	4,800,000	4,800,000		0.85%	1,030,000	1,030,000		1.61%	3,440,000	3,440,000											-	-				
7/1/2017	4.02%	5,835,000	5,835,000	4.23%	4,950,000	4,950,000	4,950,000		1.09%	1,065,000	1,065,000		1.84%	3,490,000	3,490,000											-	-				
7/1/2018	4.04%	6,155,000	1,565,000	4.23%	5,250,000				1.33%	1,100,000			2.18%	3,560,000												14,500,000	3.45%				
7/1/2019	4.09%	6,480,000	1,645,000	4.23%	5,450,000				1.61%	1,145,000				N/A			1.47%	2,410,000								13,840,000	3.48%				
7/1/2020	4.13%	6,840,000	1,735,000	4.23%	5,650,000				1.90%	1,195,000				N/A			1.62%	2,540,000								15,435,000	3.48%				
7/1/2021	4.14%	1,825,000	1,825,000	4.23%	5,950,000				2.14%	6,825,000				N/A			1.86%	2,540,000								16,190,000	3.39%				
7/1/2022	4.19%	1,920,000	1,920,000	4.23%	6,250,000				2.33%	4,000,000				N/A			2.10%	2,695,000								14,685,000	3.03%				
7/1/2023	4.23%	2,020,000	2,020,000	4.23%					2.33%	3,165,000				N/A												3,165,000	2.33%				
7/1/2024	4.35%	2,125,000	2,125,000	4.23%	6,550,000				2.50%	7,445,000				N/A			2.34%	2,795,000								18,655,000	3.04%				
7/1/2025	4.35%	2,235,000	2,235,000	4.23%	6,800,000				2.60%	7,815,000				N/A			2.43%	2,935,000								19,520,000	3.11%				
7/1/2026	4.67%	2,345,000	2,345,000	4.23%	7,150,000				2.67%	8,205,000				N/A			2.55%	3,015,000								19,440,000	3.22%				
7/1/2027	4.67%	2,450,000	2,450,000	4.23%	7,450,000				2.73%	5,000,000				N/A			2.73%	3,180,000								15,630,000	3.44%				
7/1/2028	4.67%	2,560,000	2,560,000	4.23%	8,200,000				3.01%	3,620,000				N/A												3,620,000	3.01%				
7/1/2029	4.67%	2,675,000	2,675,000	4.23%	8,550,000				3.06%	7,015,000	1,210,000				N/A		3.10%	4,540,000								18,165,000	3.57%				
7/1/2030	4.67%	2,795,000	2,795,000	4.23%	8,900,000				3.12%	2,000,000				N/A			3.28%	3,380,000								20,970,000	3.12%				
7/1/2031	4.67%	N/A		4.23%	9,350,000				3.17%	9,355,000				N/A			3.04%	3,480,000								21,755,000	3.53%				
7/1/2032	4.67%	N/A		4.23%	9,800,000				3.21%	1,345,000				N/A			3.10%	3,670,000								22,800,000	3.59%				
7/1/2033	4.67%	N/A		4.23%					3.27%	1,385,000				N/A			3.14%	3,785,000								23,900,000	3.62%				
7/1/2034	4.67%	N/A		4.23%						N/A				N/A			3.53%	14,735,000								25,080,000	3.70%				
7/1/2035	4.67%	N/A		4.23%						N/A				N/A			3.56%	10,395,000								26,310,000	3.47%				
7/1/2036	4.67%	N/A		4.23%						N/A				N/A			3.60%	11,020,000								27,520,000	3.52%				
7/1/2037	4.67%	N/A		4.23%						N/A				N/A			3.64%	11,460,000								28,785,000	3.57%				
7/1/2038	4.67%	N/A		4.23%						N/A				N/A			3.73%	11,920,000								30,110,000	3.63%				
7/1/2039	4.67%	N/A		4.23%						N/A				N/A												32,015,000	3.59%				
7/1/2040	4.67%	N/A		4.23%						N/A				N/A			3.64%	23,115,000								23,115,000	3.64%				
7/1/2041	4.67%	N/A		4.23%						N/A				N/A			3.64%	24,270,000								24,270,000	3.64%				
7/1/2042	4.67%	N/A		4.23%						N/A				N/A			3.64%	25,485,000								25,485,000	3.64%				
7/1/2043	4.67%	N/A		4.23%						N/A				N/A			3.64%	26,760,000								26,760,000	3.64%				
7/1/2044	4.67%	N/A		4.23%						N/A				N/A			3.64%	28,100,000								28,100,000	3.64%				
7/1/2045	4.67%	N/A		4.23%						N/A				N/A			3.69%	15,930,000								15,930,000	3.69%				
7/1/2046	4.67%	N/A		4.23%						N/A				N/A			4.04%	13,575,000								13,575,000	4.04%				
7/1/2047	4.67%	N/A		4.23%						N/A				N/A			3.69%	16,590,000								16,590,000	3.69%				
7/1/2048	4.67%	N/A		4.23%						N/A				N/A			4.04%	14,255,000								14,255,000	4.04%				
7/1/2049	4.67%	N/A		4.23%						N/A				N/A			3.69%	17,275,000								17,275,000	3.69%				
7/1/2050	4.67%	N/A		4.23%						N/A				N/A			4.04%	14,965,000								14,965,000	4.04%				
7/1/2051	4.67%	N/A		4.23%						N/A				N/A			3.69%	17,990,000								17,990,000	3.69%				
7/1/2052	4.67%	N/A		4.23%						N/A				N/A			4.04%	15,715,000								15,715,000	4.04%				
7/1/2053	4.67%	N/A		4.23%						N/A				N/A			3.69%	18,745,000								18,745,000	3.69%				
7/1/2054	4.67%	N/A		4.23%						N/A				N/A			4.04%	16,490,000								16,490,000	4.04%				
					\$ 77,645,000	\$ 58,115,000			\$ 77,445,000	\$ 7,740,000			\$ 70,665,000	\$ 17,105,000			\$ 86,505,000	\$ -			\$ 430,250,000	\$ -			\$ 713,350,000						



Delaware River Joint Toll Bridge Commission

DRJTBC

Delaware River Joint TBC Purchases Report Sorted by Fund - Maturity Date April 1, 2018 - April 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													
912828T83	10569	01GRF	TRC	USTR	4,000,000.00	04/19/2018	04/30 - 10/31	3,973,281.24	14,088.40	0.750	10/31/2018	2.016	3,974,925.47
912828U40	10564	01GRF	TRC	USTR	6,100,000.00	04/04/2018	05/31 - 11/30	6,059,968.75	20,947.80	1.000	11/30/2018	2.010	6,064,472.27
3130AAE46	10566	01GRF	FAC	FHLB	6,000,000.00	04/09/2018	07/16 - 01/16	5,960,232.00	17,291.67	1.250	01/16/2019	2.122	5,963,390.47
912828V56	10567	01GRF	TRC	USTR	4,000,000.00	04/09/2018	07/31 - 01/31	3,969,375.00	8,453.04	1.125	01/31/2019	2.088	3,971,643.52
912828W30	10572	01GRF	TRC	FHLB	7,500,000.00	04/30/2018	08/31 - 02/28	7,432,324.20	13,986.07	1.125	02/28/2019	2.222	7,432,546.82
Subtotal					27,600,000.00			27,395,181.19	74,766.98				27,406,978.55
Construction Fund 2017													
67983UKR3	10571	06CF17	ACP	OLDLIN	3,000,000.00	04/25/2018	10/25 - At Maturity	2,962,637.50		2.450	10/25/2018	2.522	2,963,862.50
19121BNJ4	10570	06CF17	ACP	COCACO	4,000,000.00	04/23/2018	01/18 - At Maturity	3,927,700.00		2.410	01/18/2019	2.484	3,929,842.22
19121BPL7	10588	06CF17	ACP	COCACO	6,000,000.00	04/19/2018	02/20 - At Maturity	5,875,665.00		2.430	02/20/2019	2.507	5,880,525.00
Subtotal					13,000,000.00			12,766,002.50	0.00				12,774,229.72
Total Purchases					40,600,000.00			40,161,183.69	74,766.98				40,181,208.27

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Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
April 30, 2018

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,555,562.48	0.746		100.000	04/30/2018	1,555,562.48	1,555,562.48	1,555,562.48
				Subtotal	1,555,562.48	0.746				1,555,562.48	1,555,562.48	1,555,562.48
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	04/30/2018	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	5,166,342.83	1.735		100.000	04/30/2018	5,166,342.83	5,166,342.83	5,166,342.83
PAINVEST	10462	01GRF	PA Invest	Amort	13,840,512.08	1.735		100.000	04/30/2018	13,840,512.08	13,840,512.08	13,840,512.08
68328HEJ9	10501	01GRF	Ontario Teachers Finan	Fair	6,000,000.00	1.477	05/18/2018	98.976	04/30/2018	5,938,616.64	5,995,891.66	5,938,616.64
3135GOWJ8	10400	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.877	05/21/2018	99.953	04/30/2018	9,995,300.00	9,999,980.65	9,995,300.00
912828VE7	10500	01GRF	U.S. Treasury	Fair	7,500,000.00	1.205	05/31/2018	99.945	04/30/2018	7,495,875.00	7,498,739.80	7,495,875.00
88602UFF2	10530	01GRF	Thunder Bay Funding LLC CP	Fair	5,000,000.00	1.745	08/15/2018	99.125	04/30/2018	4,956,269.45	4,989,187.50	4,956,269.45
912828XF2	10523	01GRF	U.S. Treasury	Fair	9,000,000.00	1.388	08/15/2018	99.926	04/30/2018	8,993,340.00	8,997,089.65	8,993,340.00
912828R93	10417	01GRF	U.S. Treasury	Fair	6,000,000.00	1.051	06/30/2018	99.818	04/30/2018	5,989,080.00	5,985,829.16	5,989,080.00
64105HGB2	10561	01GRF	Nestle Capital Corp CP	Fair	4,000,000.00	2.094	07/11/2018	99.318	04/30/2018	3,972,728.88	3,983,591.11	3,972,728.88
912828XK1	10526	01GRF	U.S. Treasury	Fair	5,000,000.00	1.492	07/15/2018	99.804	04/30/2018	4,990,200.00	4,993,676.01	4,990,200.00
912828S88	10418	01GRF	U.S. Treasury	Fair	6,000,000.00	1.089	07/31/2018	99.729	04/30/2018	5,983,740.00	5,994,969.78	5,983,740.00
06417KH28	10534	01GRF	Bank of Nova Scotia NY CP	Fair	6,000,000.00	1.933	08/02/2018	98.933	04/30/2018	5,936,033.34	5,970,550.00	5,936,033.34
67983UHL0	10562	01GRF	Old Line Funding LLC	Fair	4,000,000.00	2.282	08/20/2018	99.008	04/30/2018	3,960,324.44	3,972,126.66	3,960,324.44
9128282C3	10419	01GRF	U.S. Treasury	Fair	6,000,000.00	1.118	08/31/2018	99.615	04/30/2018	5,976,900.00	5,992,711.39	5,976,900.00
3130A8AC5	10403	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.100	09/21/2018	99.647	04/30/2018	9,964,700.00	10,000,000.00	9,964,700.00
912796QA0	10563	01GRF	U.S. Treasury	Fair	4,250,000.00	1.939	09/27/2018	99.038	04/30/2018	4,209,127.41	4,216,666.42	4,209,127.41
912828T42	10558	01GRF	U.S. Treasury	Fair	9,000,000.00	1.915	09/30/2018	99.477	04/30/2018	8,952,930.00	8,956,848.59	8,952,930.00
3134GASE5	10405	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.050	10/26/2018	99.469	04/30/2018	6,962,830.00	7,000,000.00	6,962,830.00
912828T83	10547	01GRF	U.S. Treasury	Fair	9,000,000.00	1.800	10/31/2018	99.358	04/30/2018	8,942,220.00	8,953,167.23	8,942,220.00
912828T83	10569	01GRF	U.S. Treasury	Fair	4,000,000.00	2.016	10/31/2018	99.358	04/30/2018	3,974,320.00	3,974,325.47	3,974,320.00
9612C1L54	10548	01GRF	WestPac Banking Corp	Fair	3,000,000.00	2.078	11/05/2018	98.438	04/30/2018	2,953,140.84	2,968,196.67	2,953,140.84
19121BLF4	10550	01GRF	Coca Cola	Fair	6,000,000.00	1.992	11/15/2018	98.487	04/30/2018	5,909,233.33	5,935,815.00	5,909,233.33
3134GAXX7	10406	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	1.187	11/30/2018	99.354	04/30/2018	2,483,850.00	2,498,911.46	2,483,850.00
912828U40	10564	01GRF	U.S. Treasury	Fair	6,100,000.00	2.010	11/30/2018	99.365	04/30/2018	6,061,265.00	6,064,472.27	6,061,265.00
3134GAYQ1	10415	01GRF	Federal Home Loan Mtg Corp	Fair	9,100,000.00	1.118	12/05/2018	99.381	04/30/2018	9,043,671.00	9,087,971.46	9,043,671.00
912828U99	10493	01GRF	U.S. Treasury	Fair	7,000,000.00	1.304	12/31/2018	99.401	04/30/2018	6,958,070.00	6,997,474.78	6,958,070.00
912828N63	10414	01GRF	U.S. Treasury	Fair	9,000,000.00	1.198	01/15/2019	99.266	04/30/2018	8,933,940.00	8,995,411.97	8,933,940.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3130AAE46	10566	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	2.122	01/16/2019	99.353	04/30/2018	5,961,180.00	5,963,390.47	5,961,180.00
912828V56	10567	01GRF	U.S. Treasury	Fair	4,000,000.00	2.088	01/31/2019	99.196	04/30/2018	3,967,840.00	3,971,643.52	3,967,840.00
3135GOZA4	10535	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	1.904	02/19/2019	99.718	04/30/2018	3,988,720.00	3,999,054.77	3,988,720.00
3135GOJ53	10508	01GRF	Federal National Mtg Assn	Fair	3,000,000.00	1.486	02/26/2019	99.010	04/30/2018	2,970,300.00	2,988,339.45	2,970,300.00
912828W30	10572	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	2.222	02/28/2019	99.086	04/30/2018	7,431,450.00	7,432,546.82	7,431,450.00
3133782M2	10518	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.579	03/08/2019	99.365	04/30/2018	4,968,250.00	4,986,529.70	4,968,250.00
3130ACL93	10516	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.517	04/26/2019	99.234	04/30/2018	4,961,700.00	4,999,178.24	4,961,700.00
912828ST8	10536	01GRF	U.S. Treasury	Fair	4,000,000.00	1.945	04/30/2019	98.987	04/30/2018	3,959,480.00	3,972,660.94	3,959,480.00
912828VW0	10525	01GRF	U.S. Treasury	Fair	5,000,000.00	1.744	05/31/2019	99.147	04/30/2018	4,957,350.00	4,987,024.39	4,957,350.00
3130ACJ96	10510	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.551	06/28/2019	99.052	04/30/2018	4,952,600.00	4,997,099.43	4,952,600.00
912828XV7	10537	01GRF	U.S. Treasury	Fair	4,500,000.00	1.970	06/30/2019	98.768	04/30/2018	4,444,560.00	4,462,859.12	4,444,560.00
9128282T6	10509	01GRF	U.S. Treasury	Fair	3,000,000.00	1.507	08/31/2019	98.522	04/30/2018	2,955,660.00	2,989,894.65	2,955,660.00
3130ACLX0	10517	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	1.625	10/30/2019	98.884	04/30/2018	5,933,040.00	6,000,000.00	5,933,040.00
Subtotal					241,456,854.91	1.578				239,996,690.24	240,811,281.10	239,996,690.24
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	45,829.23	0.746		100.000	04/30/2018	45,829.23	45,829.23	45,829.23
912796PP8	10546	01OF	U.S. Treasury	Fair	5,770,000.00	1.887	01/31/2019	97.988	04/30/2018	5,653,962.18	5,689,075.75	5,653,962.18
Subtotal					5,815,829.23	1.878				5,699,791.41	5,734,904.98	5,699,791.41
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	40,123.25	0.746		100.000	04/30/2018	40,123.25	40,123.25	40,123.25
912796PP8	10545	01RMF	U.S. Treasury	Fair	6,113,000.00	1.887	01/31/2019	97.988	04/30/2018	5,990,064.27	6,027,265.18	5,990,064.27
Subtotal					6,153,123.25	1.880				6,030,187.52	6,067,388.43	6,030,187.52
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	383.40	0.001		100.000	04/30/2018	383.40	383.40	383.40
9128282K5	10507	01SFIR	U.S. Treasury	Fair	4,054,000.00	1.270	07/31/2019	99.246	04/30/2018	4,023,432.84	4,059,232.51	4,023,432.84
Subtotal					4,054,383.40	1.269				4,023,816.24	4,059,615.91	4,023,816.24
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	29,209.24	0.746		100.000	04/30/2018	29,209.24	29,209.24	29,209.24
3133EFKW6	10379	05DSRF05	Federal Farm Credit Bank	Fair	1,991,000.00	1.030	10/26/2018	99.466	04/30/2018	1,980,368.06	1,990,809.40	1,980,368.06
912796PP8	10551	05DSRF05	U.S. Treasury	Fair	993,000.00	1.888	01/31/2019	97.988	04/30/2018	973,030.23	979,051.80	973,030.23
Subtotal					3,013,209.24	1.307				2,982,607.53	2,999,080.44	2,982,607.53

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Capitalized Interest Acc 2017												
38145C752	10423	06CAPINT1	Goldman Sachs Ila Fed Port	Amort	65,535.49	0.746	100.000	04/30/2018		65,535.49	65,535.49	65,535.49
912828R93	10532	06CAPINT1	U.S. Treasury	Fair	931,000.00	1.545	06/30/2018	99.818	04/30/2018	929,305.58	929,590.26	929,305.58
912828U99	10533	06CAPINT1	U.S. Treasury	Fair	6,064,000.00	1.809	12/31/2018	99.401	04/30/2018	6,027,876.64	6,041,847.38	6,027,876.64
				Subtotal	7,060,535.49	1.764				7,022,517.71	7,036,773.13	7,022,517.71
Construction Fund 2017												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001	100.000	04/30/2018		0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	15,072,915.00	1.735	100.000	04/30/2018		15,072,915.00	15,072,915.00	15,072,915.00
67983UEH2	10556	06CF17	Old Line Funding LLC	Fair	4,000,000.00	1.938	05/17/2018	99.544	04/30/2018	3,981,772.22	3,996,568.89	3,981,772.22
89233HEM2	10505	06CF17	TOYOTA Motor Credit CP	Fair	14,000,000.00	1.517	05/21/2018	99.019	04/30/2018	13,862,671.67	13,988,411.11	13,862,671.67
912828R51	10540	06CF17	U.S. Treasury	Fair	5,000,000.00	1.477	05/31/2018	99.935	04/30/2018	4,996,750.00	4,997,509.76	4,996,750.00
86960KF15	10499	06CF17	Svenska Handelsbanken	Fair	15,000,000.00	1.495	06/01/2018	98.889	04/30/2018	14,833,356.25	14,981,077.08	14,833,356.25
88602UFF2	10531	06CF17	Thunder Bay Funding LLC CP	Fair	3,500,000.00	1.745	06/15/2018	99.125	04/30/2018	3,469,388.62	3,492,431.25	3,469,388.62
88602UFN5	10557	06CF17	Thunder Bay Funding LLC CP	Fair	4,000,000.00	1.993	06/22/2018	99.340	04/30/2018	3,973,600.00	3,988,560.00	3,973,600.00
912828XK1	10529	06CF17	U.S. Treasury	Fair	10,000,000.00	1.492	07/15/2018	99.804	04/30/2018	9,980,400.00	9,987,352.01	9,980,400.00
912828S68	10490	06CF17	U.S. Treasury	Fair	10,000,000.00	1.239	07/31/2018	99.729	04/30/2018	9,972,900.00	9,987,921.91	9,972,900.00
912828S68	10541	06CF17	U.S. Treasury	Fair	5,000,000.00	1.608	07/31/2018	99.729	04/30/2018	4,986,450.00	4,989,296.64	4,986,450.00
912828K92	10527	06CF17	U.S. Treasury	Fair	15,000,000.00	1.533	08/15/2018	99.740	04/30/2018	14,961,000.00	14,976,889.53	14,961,000.00
9128282C3	10524	06CF17	U.S. Treasury	Fair	5,000,000.00	1.501	08/31/2018	99.615	04/30/2018	4,980,750.00	4,987,589.52	4,980,750.00
9128282C3	10544	06CF17	U.S. Treasury	Fair	5,000,000.00	1.692	08/31/2018	99.615	04/30/2018	4,980,750.00	4,984,489.24	4,980,750.00
912828L40	10538	06CF17	U.S. Treasury	Fair	5,000,000.00	1.739	09/15/2018	99.629	04/30/2018	4,981,450.00	4,986,326.40	4,981,450.00
912828T42	10528	06CF17	U.S. Treasury	Fair	20,000,000.00	1.594	09/30/2018	99.477	04/30/2018	19,895,400.00	19,930,468.75	19,895,400.00
31375EAD7	10513	06CF17	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.464	10/12/2018	99.472	04/30/2018	4,973,600.00	4,986,955.81	4,973,600.00
912828L81	10539	06CF17	U.S. Treasury	Fair	5,000,000.00	1.778	10/15/2018	99.477	04/30/2018	4,973,850.00	4,979,566.67	4,973,850.00
67983UKR3	10571	06CF17	Old Line Funding LLC	Fair	3,000,000.00	2.522	10/25/2018	98.754	04/30/2018	2,962,637.50	2,963,862.50	2,962,637.50
912828T83	10522	06CF17	U.S. Treasury	Fair	15,000,000.00	1.465	10/31/2018	99.358	04/30/2018	14,903,700.00	14,946,827.37	14,903,700.00
912121BLE7	10559	06CF17	Coca Cola	Fair	8,000,000.00	2.216	11/14/2018	98.485	04/30/2018	7,879,600.00	7,905,877.78	7,879,600.00
912828U40	10542	06CF17	U.S. Treasury	Fair	5,000,000.00	1.848	11/30/2018	99.365	04/30/2018	4,968,250.00	4,975,560.80	4,968,250.00
64105HMA7	10560	06CF17	Nestle Capital Corp CP	Fair	7,000,000.00	2.320	12/10/2018	98.312	04/30/2018	6,881,875.00	6,902,437.50	6,881,875.00
912828U99	10492	06CF17	U.S. Treasury	Fair	10,000,000.00	1.303	12/31/2018	99.401	04/30/2018	9,940,100.00	9,996,483.60	9,940,100.00
912121BNJ4	10570	06CF17	Coca Cola	Fair	4,000,000.00	2.483	01/18/2019	98.192	04/30/2018	3,927,700.00	3,929,842.22	3,927,700.00
912828V56	10543	06CF17	U.S. Treasury	Fair	5,000,000.00	1.925	01/31/2019	99.196	04/30/2018	4,959,800.00	4,970,275.06	4,959,800.00
912121BPL7	10568	06CF17	Coca Cola	Fair	6,000,000.00	2.506	02/20/2019	97.927	04/30/2018	5,875,665.00	5,880,525.00	5,875,665.00
31375EADZ9	10512	06CF17	Federal Home Loan Mtg Corp	Fair	6,000,000.00	1.548	04/15/2019	98.897	04/30/2018	5,933,820.00	5,976,098.42	5,933,820.00
3130ACL93	10519	06CF17	Federal Home Loan Bank	Fair	3,000,000.00	1.599	04/26/2019	99.234	04/30/2018	2,977,020.00	2,997,014.02	2,977,020.00
912828ST8	10489	06CF17	U.S. Treasury	Fair	10,000,000.00	1.338	04/30/2019	98.987	04/30/2018	9,898,700.00	9,991,267.21	9,898,700.00

Portfolio DRJ

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Delaware River Joint TBC
Investment Classification
April 30, 2018

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2017												
912828R44	10521	06CF17	U.S. Treasury	Fair	13,000,000.00	1.552	05/15/2019	98.549	04/30/2018	12,811,370.00	12,909,773.21	12,811,370.00
3130ABF92	10514	06CF17	Federal Home Loan Bank	Fair	6,000,000.00	1.528	05/28/2019	98.989	04/30/2018	5,939,340.00	5,990,294.20	5,939,340.00
3130A8DB6	10520	06CF17	Federal Home Loan Bank	Fair	14,000,000.00	1.600	06/21/2019	98.655	04/30/2018	13,811,700.00	13,925,000.58	13,811,700.00
3130ACJ96	10511	06CF17	Federal Home Loan Bank	Fair	5,000,000.00	1.597	06/28/2019	99.052	04/30/2018	4,952,600.00	4,994,522.17	4,952,600.00
3137EAEB1	10515	06CF17	Federal Home Loan Mtg Corp	Fair	6,000,000.00	1.572	07/19/2019	98.211	04/30/2018	5,892,660.00	5,950,022.04	5,892,660.00
912828TH3	10491	06CF17	U.S. Treasury	Fair	10,000,000.00	1.342	07/31/2019	98.190	04/30/2018	9,819,000.00	9,942,666.78	9,819,000.00
Subtotal					281,572,915.00	1.635				279,212,541.26	280,462,680.03	279,212,541.26
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	32,378.77	0.746		100.000	04/30/2018	32,378.77	32,378.77	32,378.77
3133EFKW6	10381	06DSRF12A	Federal Farm Credit Bank	Fair	1,866,000.00	1.030	10/26/2018	99.466	04/30/2018	1,856,035.56	1,865,821.36	1,856,035.56
912796PP8	10552	06DSRF12A	U.S. Treasury	Fair	1,003,000.00	1.888	01/31/2019	97.988	04/30/2018	982,829.13	988,921.43	982,829.13
Subtotal					2,901,378.77	1.320				2,871,243.46	2,887,121.56	2,871,243.46
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	99,639.63	0.746		100.000	04/30/2018	99,639.63	99,639.63	99,639.63
3133EFKW6	10380	06DSRF15	Federal Farm Credit Bank	Fair	1,103,000.00	1.029	10/26/2018	99.466	04/30/2018	1,097,109.98	1,102,894.41	1,097,109.98
3133EFKW6	10382	06DSRF15	Federal Farm Credit Bank	Fair	3,000,000.00	1.030	10/26/2018	99.466	04/30/2018	2,983,980.00	2,999,712.80	2,983,980.00
912796PP8	10553	06DSRF15	U.S. Treasury	Fair	5,708,000.00	1.888	01/31/2019	97.988	04/30/2018	5,593,209.04	5,627,879.90	5,593,209.04
Subtotal					9,910,639.63	1.518				9,773,938.65	9,830,126.74	9,773,938.65
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	307,864.01	0.746		100.000	04/30/2018	307,864.01	307,864.01	307,864.01
912796PP8	10549	06DSRF17	U.S. Treasury	Fair	30,563,000.00	1.879	01/31/2019	97.988	04/30/2018	29,948,361.57	30,136,221.59	29,948,361.57
912796PP8	10554	06DSRF17	U.S. Treasury	Fair	366,000.00	1.888	01/31/2019	97.988	04/30/2018	358,639.54	360,862.65	358,639.54
Subtotal					31,236,864.01	1.868				30,614,865.12	30,804,948.35	30,614,865.12
Total					594,731,296.41	1.620				589,783,761.62	592,249,483.15	589,783,761.62

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018
TOLL TRAFFIC AND REVENUE STATISTICS (April, 2018)

Summary: The Commission experienced an increase in total toll revenue for April 2018 in comparison to the April 2017 traffic and revenue statistics. Total toll traffic however, 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 District I were directly related to the closure of the Delaware River Turnpike Bridge from January 21st, thru March 10th].*

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

- An overall toll revenue increase of 2.83 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 5.01 percent increase.
- Passenger-vehicle toll revenue generated a 3.00 percent decrease.

Analysis of April 2018 / April 2017 traffic data comparison:

- Total toll traffic decreased by 79,328 vehicles, or 2.36 percent for the month.
- Commercial-vehicle traffic increased by 13,429 vehicles, or 2.99 percent.
- Passenger-vehicle toll traffic decreased by 92,757 vehicles, or 3.18 percent.
- Average daily toll traffic for the Commission's seven toll bridges for April 2018 was 109,397 total vehicles as compared to 112,041 total vehicles in April 2017.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for April 2018 decreased by 6,518 vehicles, or 0.25 percent as compared to the month of April 2017.

Traffic analysis for 2018 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting a 4.84 percent decrease for the first four months of 2018 as compared to the first four months of 2017.
- Westbound traffic on the eleven toll supported bridges is reflecting a 2.81 percent decrease through the first four months of 2018 when compared to last year.

REGION REVIEW

Southern Region

Total toll traffic at Trenton-Morrisville (TM) for April 2018 reflected a 4.63 percent increase as the result of increases of 33,403 cars and 682 trucks when compared to April 2017. At New Hope-Lambertville (NHL), decreases of 3,990 cars and 675 trucks combined to generate a decrease in total toll traffic of 2.83 percent for April 2018 as compared to April 2017.

Central Region

The I-78 Toll Bridge experienced a decrease of 8.17 percent in total toll traffic for the month of April 2018 compared to April 2017 as the result of the decrease of 93,041 cars and the increase of 12,571 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 21,187 passenger vehicles and 3,655 trucks combined to generate a 5.56 percent increase in total toll traffic for April 2018.

Northern Region

Portland-Columbia (PC) experienced a 4.30 percent increase in total toll traffic during April 2018 as a result of increases of 4,006 automobiles and 395 trucks compared to April 2017. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 49,787 passenger vehicles and 2,888 trucks combined to generate a decrease of 6.41 percent in total toll traffic for April 2018 as compared to April 2017. At Milford-Montague (MM), decreases of 4,535 passenger vehicles and 311 trucks produced a 4.63 percent decrease in total toll traffic for the month of April 2018 compared to April 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 April, 2018 and April, 2017, and the year-to-date periods ending April 30, 2018 and April 30, 2017.

		<i>E-ZPass</i> PENETRATION RATES					
		APR. 2018	APR. 2017	Change in Monthly Percentage	YTD 2018	YTD 2017	Change in YTD Percentage
All Toll Bridges	Cars	69.15	64.55	4.60	69.34	66.02	3.32
	Trucks	88.60	83.40	5.20	88.60	85.42	3.18
	Total	71.89	67.06	4.83	72.15	68.78	3.37
Trenton - Morrisville	Cars	67.21	62.27	4.94	67.26	65.66	1.60
	Trucks	89.95	74.73	15.22	90.24	87.59	2.65
	Total	68.66	63.09	5.57	68.76	67.22	1.54
New Hope - Lambertville	Cars	82.48	79.29	3.19	83.15	80.88	2.27
	Trucks	83.36	78.21	5.15	84.94	82.43	2.51
	Total	82.53	79.23	3.30	83.24	80.97	2.27
I-78	Cars	71.46	64.90	6.56	71.62	66.28	5.34
	Trucks	89.05	86.30	2.75	88.72	86.70	2.02
	Total	76.35	70.08	6.27	76.37	71.65	4.72
Easton - Phillipsburg	Cars	69.59	65.74	3.85	69.59	66.71	2.88
	Trucks	83.36	79.27	4.09	82.66	82.69	-0.03
	Total	70.33	66.40	3.93	70.28	67.62	2.66
Portland - Columbia	Cars	63.59	60.71	2.88	63.50	50.85	12.65
	Trucks	89.88	83.47	6.41	90.37	84.19	6.18
	Total	65.56	62.40	3.16	65.43	62.51	2.92
Delaware Water Gap	Cars	67.49	63.80	3.69	67.96	64.18	3.78
	Trucks	88.71	82.61	6.10	89.13	82.85	6.28
	Total	70.73	66.55	4.18	71.50	67.09	4.41
Milford - Montague	Cars	62.04	58.54	3.50	61.98	58.41	3.57
	Trucks	77.46	67.77	9.69	78.31	72.46	5.85
	Total	71.89	58.78	13.11	62.38	58.79	3.59

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2018

JANUARY 1, 2017			JANUARY 1, 2018			MONTH OF		
APRIL 30, 2017			APRIL 30, 2018			APRIL 2017		
120 DAYS			120 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
11,008,555	\$ 11,070,350.00	10,427,883	\$ 10,474,443.00	Passenger	2,819,984	\$ 2,837,062.00	2,912,741	\$ 2,934,812.00
-	(444,866.38)	-	(399,634.90)	Discounts *	-	(108,390.60)	-	(121,823.34)
11,008,555	\$ 10,625,483.62	10,427,883	\$ 10,074,808.10	TOTAL PASSENGER	2,819,984	\$ 2,728,671.40	2,912,741	\$ 2,812,988.66
304,678	1,962,044.50	251,964	1,622,251.15	2-Axle Trucks	59,086	380,385.85	65,275	420,423.90
146,742	1,736,172.00	139,084	1,846,073.60	3-Axle Trucks	35,556	421,070.40	41,910	496,952.40
151,130	2,372,898.40	159,590	2,510,364.80	4-Axle Trucks	43,685	688,441.60	38,345	603,836.80
1,182,814	23,170,322.00	1,193,922	23,401,234.00	5-Axle Trucks	313,504	6,142,062.00	293,836	5,758,850.00
34,361	797,630.41	36,216	845,150.40	6-Axle Trucks	9,671	225,739.20	8,504	197,544.00
2,882	79,390.00	1,469	42,899.20	7-Axle Trucks	418	12,583.20	621	17,035.20
1	88.30	-	-	Permits	-	-	-	-
1,822,808	\$ 30,118,645.61	1,782,225	\$ 30,067,973.15	TOTAL TRUCKS	461,920	\$ 7,870,282.25	448,491	\$ 7,494,642.30
12,831,163	\$ 40,744,129.23	12,210,108	\$ 40,142,781.25	TOTAL TOLL VEHICLES	3,281,904	10,598,953.65	3,361,232	10,307,630.96
106,926	\$ 339,534.41	101,751	\$ 334,523.18	DAILY AVERAGE	109,397	\$ 353,298.46	112,041	\$ 343,587.70

Rate Change	
Traffic (toll)	
Autos	-4.84%
Trucks	-5.27%
Revenue	-2.22%
Autos	-1.48%
Trucks	-5.18%
Revenue	-0.17%

Rate Change	
Traffic (toll)	
Autos	-2.36%
Trucks	-3.18%
Revenue	2.95%
Autos	2.83%
Trucks	-3.00%
Revenue	5.01%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			APRIL 2018 MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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	
2,943,197	\$ 2,954,757.00		2,716,110	\$ 2,722,930.00	Passenger	720,673	\$ 723,019.00		687,270	\$ 690,621.00	
	(92,261.20)			(84,552.07)	Discounts *		(23,373.10)			(24,874.37)	
2,943,197	\$ 2,862,495.80		2,716,110	\$ 2,638,377.93	TOTAL PASSENGER	720,673	\$ 699,645.90		687,270	\$ 665,746.63	
83,161	536,420.95		43,746	282,442.55	2-Axle Trucks	11,566	74,688.90		14,856	95,874.35	
34,938	415,752.00		37,992	452,716.80	3-Axle Trucks	9,355	111,512.40		8,199	97,738.80	
30,938	488,008.00		30,233	479,464.00	4-Axle Trucks	7,899	125,305.60		8,016	127,084.80	
75,533	1,482,136.00		75,779	1,488,280.00	5-Axle Trucks	20,078	394,594.00		17,146	337,126.00	
935	21,787.21		594	14,023.20	6-Axle Trucks	201	4,744.80		196	4,600.80	
88	2,541.20		87	2,440.00	7-Axle Trucks	14	382.00		18	504.00	
-	-		-	-	Permits	-	-		-	-	
225,593	\$ 2,946,645.36		188,421	\$ 2,719,366.55	TOTAL TRUCKS	49,113	\$ 711,237.70		48,431	\$ 662,928.75	
3,168,790	\$ 5,809,141.16		2,904,531	\$ 5,357,744.48	TOTAL TOLL VEHICLES	769,786	\$ 1,410,883.60		735,701	\$ 1,328,675.38	
28,407	\$ 48,409.51		24,204	\$ 44,647.87	DAILY AVERAGE	25,660	\$ 47,029.45		24,523	\$ 44,289.18	

Rate Change	
Traffic (toll)	
Autos	-8.34%
Trucks	-7.72%
Revenue	-16.48%
Autos	-7.77%
Trucks	-7.83%
	-7.71%

Rate Change	
Traffic (toll)	
Autos	4.63%
Trucks	4.86%
Revenue	1.41%
Autos	6.19%
Trucks	5.09%
	7.29%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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	
569,096 \$	572,695.00 (27,395.77)		542,592 \$	544,826.00 (25,417.00)	Passenger	151,612	\$	152,454.00 (7,634.02)	155,602	\$	156,774.00 (7,519.11)
569,096 \$	545,299.23		542,592 \$	519,409.00	Discounts *	151,612	\$	144,819.98	155,602	\$	149,254.89
16,153	104,262.60		11,361	73,193.90	TOTAL PASSENGER						
6,948	82,918.80		5,116	60,878.40	2-Axle Trucks	3,165		20,417.80	4,154		26,831.35
2,110	32,588.80		3,121	48,668.80	3-Axle Trucks	1,417		16,898.40	1,567		18,698.40
11,174	219,838.00		10,909	214,834.00	4-Axle Trucks	856		13,371.20	532		8,296.00
313	7,204.80		314	7,161.60	5-Axle Trucks	3,194		62,862.00	3,035		59,718.00
10	277.20		13	364.00	6-Axle Trucks	73		1,668.40	90		2,064.00
					7-Axle Trucks	2		56.00	4		112.00
					Permits	-		-			
36,708 \$	447,090.20		30,834 \$	405,100.70	TOTAL TRUCKS	8,707	\$	115,263.80	9,382	\$	115,719.75
605,804 \$	992,389.43		573,426 \$	924,509.70	TOTAL TOLL VEHICLES	160,319	\$	260,083.78	164,984	\$	264,974.64
5,048 \$	8,269.91		4,779 \$	7,704.25	DAILY	5,344	\$	8,689.46	5,499	\$	8,832.49

Rate Change	
Traffic (toll)	
Autos	-5.34%
Trucks	-4.66%
Revenue	-16.00%
Autos	-6.84%
Trucks	-4.75%
	-9.39%

Rate Change	
Traffic (toll)	
Autos	-2.83%
Trucks	-2.56%
Revenue	-7.19%
Autos	-1.85%
Trucks	-2.97%
	-0.39%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			APRIL 2018 30 DAYS			MONTH OF APRIL 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	
2,702,256 \$	2,720,823.00 (128,900.34)		2,503,743 \$	2,519,497.00 (115,562.15)	Passenger	653,310 \$	658,711.00 (30,722.00)		746,351 \$	752,921.00 (36,515.71)	
2,702,256 \$	2,591,922.66		2,503,743 \$	2,403,934.85	Discounts *	653,310 \$	627,989.00		746,351 \$	716,405.29	
					TOTAL PASSENGER						
88,605	569,985.65		89,842	577,489.90	2-Axle Trucks	23,074	148,255.90		21,963	141,193.00	
54,169	639,060.00		47,645	561,720.00	3-Axle Trucks	12,861	151,677.60		18,535	219,709.20	
64,707	1,011,550.40		72,680	1,138,539.20	4-Axle Trucks	21,682	341,073.60		14,415	225,217.60	
732,251	14,329,026.00		729,614	14,262,714.00	5-Axle Trucks	186,897	3,699,190.00		177,551	3,476,114.00	
23,088	535,104.00		23,749	553,406.40	6-Axle Trucks	6,305	147,086.40		5,514	127,816.80	
2,390	65,583.60		942	27,351.20	7-Axle Trucks	245	7,405.20		525	14,352.80	
1	88.30				Permits						
965,211 \$	17,150,397.95		964,482 \$	17,141,220.70	TOTAL TRUCKS	251,074 \$	4,454,688.70		238,503 \$	4,204,403.40	
3,667,467 \$	19,742,320.61		3,468,225 \$	19,545,155.55	TOTAL TOLL VEHICLES	904,384 \$	5,082,677.70		984,854 \$	4,920,808.69	
30,562 \$	164,519.34		28,902 \$	162,876.30	DAILY AVERAGE	30,146 \$	169,422.59		32,828 \$	164,026.96	

Rate Change	
Traffic (toll)	-5.43%
Autos	-7.35%
Trucks	-0.08%
Revenue	-1.00%
Autos	-7.25%
Trucks	-0.05%

Rate Change	
Traffic (toll)	-8.17%
Autos	-12.47%
Trucks	5.27%
Revenue	3.28%
Autos	-12.34%
Trucks	5.95%

* 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

EASTON - PHILIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			APRIL 2018			MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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		NUMBER OF VEHICLES	TOTAL REVENUE	
1,585,796 \$	1,591,715.00 (60,683.97)		1,592,342 \$	1,596,119.00 (51,968.91)	Passenger Discounts *	446,417 \$	448,689.00 (13,810.19)		425,230 \$	427,765.00 (16,574.43)		425,230 \$	427,765.00 (16,574.43)	
1,585,796 \$	1,531,031.03		1,592,342 \$	1,546,150.09	TOTAL PASSENGER	446,417 \$	434,878.81		425,230 \$	411,190.57		425,230 \$	411,190.57	
35,724	230,748.05		25,666	165,743.50	2-Axle Trucks	6,807	43,948.45		6,053	39,133.25		6,053	39,133.25	
11,478	136,178.40		11,377	134,988.80	3-Axle Trucks	3,346	39,781.20		2,607	30,988.80		2,607	30,988.80	
9,164	145,108.80		9,510	150,955.20	4-Axle Trucks	3,133	49,776.00		2,638	41,816.00		2,638	41,816.00	
39,548	774,576.00		40,867	802,834.00	5-Axle Trucks	11,845	232,876.00		10,230	200,008.00		10,230	200,008.00	
307	7,200.00		365	8,688.00	6-Axle Trucks	150	3,583.20		99	2,313.60		99	2,313.60	
10	282.00		15	420.00	7-Axle Trucks	4	112.00		3	84.00		3	84.00	
			-	-	Permits	-	-		-	-		-	-	
96,231 \$	1,294,093.25		87,800 \$	1,263,579.50	TOTAL TRUCKS	25,285 \$	370,076.85		21,630 \$	314,343.65		21,630 \$	314,343.65	
1,682,027 \$	2,825,124.28		1,680,142 \$	2,809,729.59	TOTAL TOLL VEHICLES	471,702 \$	804,955.66		446,860 \$	725,534.22		446,860 \$	725,534.22	
14,017 \$	23,542.70		14,001 \$	23,414.41	DAILY AVERAGE	15,723 \$	26,831.86		14,895 \$	24,184.47		14,895 \$	24,184.47	

Rate Change	
Traffic (toll)	
Autos	-0.11%
Trucks	0.41%
Revenue	-8.76%
Autos	-0.54%
Trucks	0.99%
	-2.36%

Rate Change	
Traffic (toll)	
Autos	5.56%
Trucks	4.98%
Revenue	16.90%
Autos	10.95%
Trucks	5.76%
	17.73%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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	
351,969 \$	354,392.00 (17,539.62)		359,557 \$	361,967.00 (17,642.48)	Passenger	98,690 \$	99,565.00 (5,226.42)		94,684 \$	95,553.00 (4,749.79)	
351,969 \$	336,852.38		359,557 \$	344,324.52	Discounts *	98,690 \$	94,338.58		94,684 \$	90,803.21	
					TOTAL PASSENGER						
7,002	45,253.00		6,048	39,087.75	2-Axle Trucks	1,504	9,729.20		1,715	11,112.40	
3,181	37,952.40		1,974	23,560.80	3-Axle Trucks	648	7,738.80		675	8,019.60	
7,031	112,292.80		9,456	150,956.80	4-Axle Trucks	2,587	41,240.00		2,002	31,950.40	
9,591	189,808.00		10,201	201,964.00	6-Axle Trucks	3,163	62,608.00		3,147	62,212.00	
142	3,393.60		160	3,835.20	8-Axle Trucks	70	1,677.60		39	936.00	
7	193.20		4	112.00	7-Axle Trucks	2	56.00		1	28.00	
-					Permits						
28,954 \$	388,893.00		27,843 \$	419,516.55	TOTAL TRUCKS	7,974 \$	123,049.60		7,579 \$	114,258.40	
378,923 \$	725,745.38		387,400 \$	763,841.07	TOTAL TOLL VEHICLES	106,664 \$	217,388.18		102,263 \$	205,061.61	
3,158 \$	6,047.88		3,228 \$	6,365.34	DAILY AVERAGE	3,555 \$	7,246.27		3,409 \$	6,935.39	

Rate Change
Traffic (toll)
Autos 2.24%
Trucks 2.16%
Revenue 3.30%
Autos 5.25%
Trucks 2.22%
7.87%

Rate Change
Traffic (toll)
Autos 4.30%
Trucks 4.23%
Revenue 5.21%
Autos 6.01%
Trucks 3.89%
7.69%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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	
2,496,020	\$ 2,513,530.00		2,355,343	\$ 2,366,780.00	Passenger	651,907	\$ 656,336.00		701,694	\$ 708,243.00	
-	(100,343.14)		-	(88,685.10)	Discounts *	-	(23,435.43)		-	(27,066.97)	
2,496,020	\$ 2,413,186.86		2,355,343	\$ 2,278,094.90	TOTAL PASSENGER	651,907	\$ 632,900.57		701,694	\$ 681,176.03	
67,778	434,982.60		70,789	455,195.65	2-Axle Trucks	11,903	76,463.40		15,087	96,909.80	
35,238	414,870.00		34,145	402,428.60	3-Axle Trucks	7,659	90,240.00		10,015	119,059.60	
36,655	575,088.00		33,889	530,768.60	4-Axle Trucks	7,290	114,035.20		10,537	166,204.80	
312,092	6,122,938.00		323,435	6,348,846.00	5-Axle Trucks	87,523	1,713,980.00		82,005	1,609,372.00	
9,547	222,247.20		10,999	257,196.00	6-Axle Trucks	2,863	66,772.80		2,560	59,668.80	
365	10,182.40		404	12,100.00	7-Axle Trucks	147	4,450.00		89	1,926.40	
-	-		-	-	Permits	-	-		-	-	
461,675	\$ 7,780,308.20		473,661	\$ 8,006,536.85	TOTAL TRUCKS	117,385	\$ 2,065,941.40		120,273	\$ 2,052,141.40	
2,957,695	\$ 10,193,495.06		2,829,004	\$ 10,284,631.75	TOTAL TOLL VEHICLES	769,292	\$ 2,698,841.97		821,967	\$ 2,733,317.43	
24,647	\$ 84,945.79		23,575	\$ 85,705.26	DAILY AVERAGE	25,643	\$ 89,961.40		27,399	\$ 91,110.58	

Rate Change	
Traffic (toll)	
Autos	-4.35%
Trucks	-5.64%
Revenue	2.60%
Autos	0.89%
Trucks	-5.60%
	2.91%

Rate Change	
Traffic (toll)	
Autos	-6.41%
Trucks	-7.10%
Revenue	-2.40%
Autos	-1.26%
Trucks	-7.09%
	0.67%

* 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

APRIL 2018

JANUARY 1, 2017 APRIL 30, 2017 120 DAYS			JANUARY 1, 2018 APRIL 30, 2018 120 DAYS			APRIL 2018			MONTH OF APRIL 2018 30 DAYS			MONTH OF APRIL 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		NUMBER OF VEHICLES	TOTAL REVENUE	
360,221 \$	362,438.00 (17,742.34)		358,196 \$	360,324.00 (15,807.19)		Passenger	97,375	\$ 98,288.00	101,910	\$ 102,935.00		101,910	\$ 102,935.00	
360,221 \$	344,695.66		358,196 \$	344,516.81		Discounts *	97,375	\$ (4,189.44)	101,910	\$ (4,522.96)		101,910	\$ (4,522.96)	
						TOTAL PASSENGER		94,098.56		98,412.04			98,412.04	
6,255	40,391.65		4,512	29,097.90		2-Axle Trucks	1,087	6,882.20	1,447	9,369.75			9,369.75	
790	9,440.40		825	9,829.20		3-Axle Trucks	270	3,222.00	312	3,738.00			3,738.00	
525	8,361.60		691	11,011.20		4-Axle Trucks	228	3,640.00	205	3,267.20			3,267.20	
2,625	52,000.00		3,117	61,762.00		5-Axle Trucks	804	15,952.00	722	14,300.00			14,300.00	
29	693.60		35	840.00		6-Axle Trucks	9	216.00	6	144.00			144.00	
12	330.40		4	112.00		7-Axle Trucks	4	112.00	1	28.00			28.00	
-	-		-	-		Permits	-	-	-	-			-	
10,236 \$	111,217.65		9,184 \$	112,652.30		TOTAL TRUCKS	2,382	\$ 30,024.20	2,693	\$ 30,846.95			30,846.95	
370,457 \$	455,913.31		367,380 \$	457,169.11		TOTAL TOLL VEHICLES	99,757	\$ 124,122.76	104,603	\$ 129,258.99			129,258.99	
3,087 \$	3,799.28		3,062 \$	3,809.74		DAILY AVERAGE	3,325	\$ 4,137.43	3,487	\$ 4,308.63			4,308.63	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-0.83%
-0.56%
-10.28%
0.28%
-0.05%
1.28%

-4.63%
-4.45%
-11.55%
-3.97%
-4.38%
-2.67%

* 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
April 2018

Bridge	Westbound Volume					
	April 2018	April 2017	% Change	YTD 2018	YTD 2017	% Change
Lower Trenton	365,939	365,465	0.13%	1,378,176	1,395,274	-1.23%
Calhoun Street ¹	292,108	300,081	-2.66%	1,118,742	1,178,107	-5.04%
Scudder Falls ²	948,675	978,268	-3.03%	3,488,199	3,672,859	-5.03%
Washington Crossing	110,483	108,289	2.03%	396,715	396,456	0.07%
New Hope - Lambertville	198,266	171,267	15.76%	855,029	816,665	4.70%
Centre Bridge - Stockton	75,072	77,707	-3.39%	254,442	246,291	3.31%
Uhlerstown - Frenchtown	94,197	72,902	29.21%	278,635	260,924	6.79%
Upper Black Eddy - Milford	58,511	59,657	-1.92%	218,152	234,753	-7.07%
Riegelsville	47,857	48,645	-1.62%	171,985	175,784	-2.16%
Northampton Street	372,345	381,136	-2.31%	1,416,973	1,464,963	-3.28%
Riverton - Belvidere	66,746	73,300	-8.94%	241,870	260,369	-7.10%
Total	2,630,199	2,636,717	-0.25%	9,818,919	10,102,446	-2.81%

NOTES:

(1) Counter down 4-16-18 and 4-17-18 due to power failure. Data interpolated.

(2) Scudder Falls bridge under construction since June 2017.

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

Bridge	Total Volume					
	April 2018	April 2017	% Change	YTD 2018	YTD 2017	% Change
Lower Trenton	474,106	466,585	1.61%	1,748,105	1,808,292	-3.33%
Calhoun Street ¹	503,330	509,789	-1.27%	1,902,718	2,004,361	-5.07%
Scudder Falls ²	1,668,438	1,820,751	-8.37%	6,051,365	7,058,169	-14.26%
Washington Crossing	184,881	185,248	-0.20%	662,745	679,202	-2.42%
New Hope - Lambertville	396,532	342,534	15.76%	1,719,405	1,466,356	17.26%
Centre Bridge - Stockton	138,930	145,931	-4.80%	487,404	487,330	0.02%
Uhlerstown - Frenchtown	161,732	140,030	15.50%	506,034	504,049	0.39%
Upper Black Eddy-Milford	108,908	111,304	-2.15%	396,783	415,968	-4.61%
Riegelsville	103,465	102,423	1.02%	364,206	370,441	-1.68%
Northampton Street	515,527	588,406	-12.39%	2,066,880	2,291,633	-9.81%
Riverton - Belvidere	158,500	168,656	-6.02%	570,559	575,293	-0.82%
Total	4,414,349	4,581,657	-3.65%	16,476,203	17,661,094	-6.71%

NOTES:

(1) Counter down 4-16-18 and 4-17-18 due to power failure. Data interpolated.

(2) Scudder Falls bridge under construction since June 2017. Northbound counter error 4-25-18 to 4-29-18. Data interpolated.

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

Bridge	Total Volume (all classes)					
	April 2018	April 2017	% Change	YTD 2018	YTD 2017	% Change
Trenton - Morrisville	1,818,577	1,750,669	3.88%	7,031,000	7,446,378	-5.58%
New Hope - Lambertville	381,863	388,825	-1.79%	1,371,588	1,438,340	-4.64%
Interstate 78	1,915,560	2,039,985	-6.10%	7,174,744	7,529,696	-4.71%
Easton - Phillipsburg	1,115,136	1,090,517	2.26%	4,108,943	4,129,256	-0.49%
Portland - Columbia	226,052	218,056	3.67%	833,676	892,129	-6.55%
Delaware Water Gap	1,506,828	1,589,771	-5.22%	5,514,793	5,804,216	-4.99%
Milford - Montague	207,058	215,763	-4.03%	763,703	768,082	-0.57%
Total	7,171,074	7,293,586	-1.68%	26,798,447	28,008,097	-4.32%

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of April 2018 and the four 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 \$4,333,866 for the month of April. For the 2018 fiscal period, total expense plus encumbrances amounted to \$19,944,412 or 82.7% 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 \$86,739 or 47.7%, mainly due to snow removal related cost. Professional Services are exceeding their YTD operating budget by \$94,448 or 18.4% due to higher non-retainer legal fees.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	7,600,779	\$1,594,691	\$7,159,683	\$0	\$14,740,800
Part-Time Employee Wages	404,630	131,335	17,550	81,635	0	322,995
Summer Employee Wages	112,401	0	0	0	0	112,401
Overtime Wages	475,472	181,887	30,996	268,626	0	206,845
Pension Contributions	7,205,568	2,494,423	161,127	1,967,943	0	5,237,624
FICA Contributions	1,836,643	635,807	134,346	597,720	0	1,238,923
Regular Employee Healthcare Benefits	12,877,729	4,309,075	744,732	2,325,946	0	10,551,784
Life Insurance Benefits	220,328	73,443	17,667	73,888	0	146,440
Unemployment Compensation Benefits	44,100	22,050	9,308	21,349	0	22,751
Utility Expense	965,124	458,422	65,945	230,791	98,663	635,670
Office Expense	269,353	145,891	28,777	77,297	57,348	134,708
Telecommunication Expense	1,232,377	459,489	56,447	337,811	24,508	870,059
Information Technology Expense	596,984	191,328	15,137	126,259	24,940	445,785
Professional Development/Meetings	619,215	219,483	15,482	56,440	13,810	548,965
Vehicle Maintenance Expense and Fuel	461,701	313,271	32,551	102,707	178,712	180,281
Operations Maintenance Expense	1,523,264	897,435	203,137	520,446	194,434	808,384
ESS Operating Maintenance Expense	1,500,000	500,000	8,417	182,035	25,204	1,292,761
Commission Expense	22,050	7,350	2,273	6,027	0	16,023
Toll Collection Expense	75,291	25,097	3,668	11,611	29,722	33,958
Uniform Expense	105,622	34,944	3,344	10,326	8,535	86,761
Business Insurance	2,999,411	999,401	247,717	990,868	0	2,008,543
Licenses & Inspections Expense	10,878	4,516	874	2,140	0	8,738
Advertising	60,760	14,594	217	2,450	0	58,310
Professional Services	1,391,800	513,940	129,202	608,387	0	783,413
State Police Bridge Security	5,787,024	2,022,689	456,816	1,835,371	0	3,951,653
EZPass Equipment/Maintenance	1,327,094	442,365	97,042	388,167	0	938,927
General Contingency	300,000	100,000	0	0	0	300,000
EZPass Operating Expense	3,909,652	1,303,661	345,015	1,302,613	0	2,607,039
Total	\$68,234,954	\$24,102,674	\$4,422,477	\$19,288,537	\$655,875	\$48,290,541

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	1,435,623	\$308,376	\$1,383,119	\$0	\$2,765,420
Summer Employee Wages	8,032	0	0	0	0	8,032
Overtime Wages	5,596	1,865	0	2,212	0	3,384
Pension Contributions	1,260,639	436,408	28,213	361,970	0	898,669
FICA Contributions	318,368	110,212	22,677	101,939	0	216,429
Regular Employee Healthcare Benefits	1,557,650	520,004	101,437	299,017	0	1,258,633
Life Insurance Benefits	39,253	13,084	3,265	13,060	0	26,193
Unemployment Compensation Benefits	44,100	22,050	9,308	21,349	0	22,751
Office Expense	218,873	114,558	22,697	66,832	55,241	96,800
Telecommunication Expense	84,000	27,779	4,611	18,305	0	65,695
Information Technology Expense	570,000	181,519	15,137	126,259	24,940	418,801
Professional Development/Meetings	145,067	61,868	7,171	43,534	0	101,533
Vehicle Maintenance Expense and Fuel	2,768	922	843	843	0	1,925
Commission Expense	22,050	7,350	2,273	6,027	0	16,023
Business Insurance	124,535	41,110	10,245	40,979	0	83,556
Advertising	60,760	14,594	217	2,450	0	58,310
Professional Services	1,113,800	421,267	122,903	578,754	0	535,046
General Contingency	300,000	100,000	0	0	0	300,000
EZPass Operating Expense	20,300	6,767	0	0	0	20,300
TOTAL	\$10,044,331	\$3,516,980	\$659,371	\$3,066,648	\$80,181	\$6,897,502

* 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 Four Months Ending April 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	645,078	\$101,411	\$575,338	\$0	\$1,248,303
Overtime Wages	34,000	11,333	8,358	25,269	0	8,731
Pension Contributions	926,035	320,575	18,900	227,637	0	698,398
FICA Contributions	227,790	78,856	18,926	77,287	0	150,502
Regular Employee Healthcare Benefits	1,201,678	400,995	60,007	186,747	0	1,014,932
Life Insurance Benefits	28,347	9,449	2,506	12,031	0	16,316
Office Expense	19,536	9,146	2,407	3,874	85	15,577
Telecommunication Expense	132,784	44,261	7,555	26,205	0	106,580
Professional Development/Meetings	466,406	155,283	7,725	11,219	13,810	441,376
Vehicle Maintenance Expense and Fuel	2,000	667	843	859	0	1,142
ESS Operating Maintenance Expense	1,500,000	500,000	8,417	182,035	25,204	1,292,761
Uniform Expense	14,744	4,915	1,050	4,285	3,921	6,538
Business Insurance	71,560	23,853	5,885	23,538	0	48,021
Professional Services	278,000	92,673	6,299	29,634	0	248,366
TOTAL	\$6,726,520	\$2,297,083	\$250,288	\$1,385,957	\$43,020	\$5,297,544

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	635,881	\$137,110	\$588,671	\$0	\$1,246,004
Part-Time Employee Wages	79,380	17,256	2,283	15,401	0	63,979
Summer Employee Wages	26,453	0	0	0	0	26,453
Overtime Wages	34,692	14,520	4,339	24,021	0	10,672
Pension Contributions	573,335	198,477	12,939	155,833	0	417,502
FICA Contributions	151,103	52,309	10,791	47,208	0	103,895
Regular Employee Healthcare Benefits	1,236,303	412,581	68,478	216,350	0	1,019,953
Life Insurance Benefits	18,087	6,029	1,500	5,911	0	12,176
Utility Expense	143,425	59,316	12,235	32,674	14,000	96,752
Office Expense	4,043	3,065	134	166	85	3,791
Telecommunication Expense	81,264	52,605	1,555	16,803	12,095	52,366
Information Technology Expense	7,017	2,580	0	0	0	7,017
Professional Development/Meetings	196	131	0	0	0	196
Vehicle Maintenance Expense and Fuel	87,298	58,362	6,146	18,541	31,685	37,073
Operations Maintenance Expense	214,115	113,479	14,711	56,217	18,839	139,059
Toll Collection Expense	12,554	4,185	573	2,194	4,822	5,538
Uniform Expense	20,482	7,358	0	792	490	19,200
Business Insurance	388,845	129,615	32,098	128,392	0	260,453
Licenses & Inspections Expense	470	470	90	90	0	380
State Police Bridge Security	905,090	316,349	71,446	286,854	0	618,236
EZPass Equipment/Maintenance	207,358	69,119	15,168	60,671	0	146,688
EZPass Operating Expense	863,047	288,126	76,559	289,049	0	573,998
TOTAL	\$6,889,233	\$2,441,811	\$468,153	\$1,945,837	\$82,016	\$4,861,381

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	399,272	\$90,264	\$400,073	\$0	\$752,168
Part-Time Employee Wages	11,760	11,760	649	4,133	0	7,627
Summer Employee Wages	3,230	0	0	0	0	3,230
Overtime Wages	31,164	13,328	2,138	17,570	0	13,594
Pension Contributions	362,950	125,646	8,443	101,689	0	261,261
FICA Contributions	91,677	31,737	7,041	31,911	0	59,767
Regular Employee Healthcare Benefits	714,410	238,629	42,816	135,607	0	578,803
Life Insurance Benefits	11,246	3,749	734	3,349	0	7,897
Utility Expense	154,830	80,837	6,623	29,596	34,000	91,234
Office Expense	2,377	1,919	11	188	85	2,103
Telecommunication Expense	59,863	20,432	673	14,557	0	45,306
Information Technology Expense	7,762	2,732	0	0	0	7,762
Professional Development/Meetings	196	131	0	0	0	196
Vehicle Maintenance Expense and Fuel	77,185	58,749	8,396	21,339	32,169	23,676
Operations Maintenance Expense	155,624	93,816	9,651	60,243	17,451	77,930
Toll Collection Expense	7,056	2,352	332	1,185	2,757	3,114
Uniform Expense	2,940	1,001	26	185	0	2,755
Business Insurance	252,062	84,021	20,780	83,119	0	168,943
Licenses & Inspections Expense	921	762	247	381	0	540
State Police Bridge Security	186,921	65,333	14,755	59,242	0	127,679
EZPass Equipment/Maintenance	165,887	55,296	12,130	48,521	0	117,366
EZPass Operating Expense	215,859	71,953	19,148	72,295	0	143,564
TOTAL	\$3,668,161	\$1,363,454	\$244,857	\$1,085,184	\$86,462	\$2,496,515

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	851,935	\$165,913	\$750,362	\$0	\$1,707,918
Part-Time Employee Wages	80,000	26,667	3,020	17,280	0	62,720
Summer Employee Wages	16,072	0	0	0	0	16,072
Overtime Wages	62,362	20,789	2,478	38,936	0	23,426
Pension Contributions	773,081	267,625	18,272	223,190	0	549,891
FICA Contributions	199,867	69,190	12,840	60,574	0	139,293
Regular Employee Healthcare Benefits	1,584,594	528,833	90,642	288,003	0	1,296,591
Life Insurance Benefits	23,572	7,857	1,806	7,387	0	16,186
Utility Expense	207,640	102,547	8,511	35,133	40,000	132,507
Office Expense	6,301	3,886	1,696	2,406	260	3,635
Telecommunication Expense	220,008	73,989	7,532	59,984	0	160,024
Information Technology Expense	2,739	1,405	0	0	0	2,739
Professional Development/Meetings	2,646	882	381	1,054	0	1,592
Vehicle Maintenance Expense and Fuel	75,460	55,704	2,279	10,052	43,057	22,351
Operations Maintenance Expense	395,273	238,972	75,723	116,610	67,014	211,649
Toll Collection Expense	12,740	4,247	551	2,062	4,658	6,020
Uniform Expense	11,760	3,609	971	1,696	0	10,064
Business Insurance	596,412	198,804	49,269	197,077	0	399,335
Licenses & Inspections Expense	1,470	220	110	570	0	900
State Police Bridge Security	993,632	347,296	78,435	314,916	0	678,716
EZPass Equipment/Maintenance	248,830	82,943	18,176	72,704	0	176,126
EZPass Operating Expense	1,188,975	396,325	105,471	398,209	0	790,766
TOTAL	\$9,161,713	\$3,283,724	\$644,077	\$2,598,203	\$154,990	\$6,408,520

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	654,278	\$143,503	\$647,919	\$0	\$1,239,925
Part-Time Employee Wages	86,000	28,667	2,030	8,713	0	77,287
Summer Employee Wages	23,814	0	0	0	0	23,814
Overtime Wages	43,120	14,373	3,403	21,548	0	21,572
Pension Contributions	592,227	205,017	12,713	153,116	0	439,111
FICA Contributions	156,119	54,045	11,197	51,052	0	105,067
Regular Employee Healthcare Benefits	1,182,607	395,105	68,981	215,487	0	967,120
Life Insurance Benefits	18,211	6,070	1,529	6,248	0	11,963
Utility Expense	125,930	52,733	6,751	35,199	0	90,730
Office Expense	5,096	3,406	1,247	1,652	875	2,569
Telecommunication Expense	167,467	78,091	5,739	43,989	12,413	111,064
Information Technology Expense	2,367	773	0	0	0	2,367
Professional Development/Meetings	2,450	609	110	396	0	2,054
Vehicle Maintenance Expense and Fuel	55,664	40,363	4,394	12,131	29,914	13,619
Operations Maintenance Expense	176,567	105,672	40,224	85,071	34,306	57,189
Toll Collection Expense	13,230	4,410	1,004	2,495	5,464	5,271
Uniform Expense	9,800	2,973	215	755	0	9,045
Business Insurance	242,421	80,807	20,003	80,010	0	162,411
Licenses & Inspections Expense	2,548	849	60	60	0	2,488
State Police Bridge Security	523,726	183,053	41,342	165,987	0	357,739
EZPass Equipment/Maintenance	207,358	69,119	15,168	60,671	0	146,688
EZPass Operating Expense	492,392	164,131	43,679	164,911	0	327,481
TOTAL	\$6,016,957	\$2,144,546	\$423,289	\$1,757,410	\$82,972	\$4,176,575

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	273,644	\$59,271	\$253,213	\$0	\$536,478
Part-Time Employee Wages	21,560	6,073	843	7,691	0	13,869
Summer Employee Wages	13,382	0	0	0	0	13,382
Overtime Wages	32,286	16,295	926	18,054	0	14,232
Pension Contributions	252,101	87,272	6,429	77,431	0	174,669
FICA Contributions	65,554	22,694	4,575	20,960	0	44,594
Regular Employee Healthcare Benefits	475,488	158,694	27,962	89,381	0	386,107
Life Insurance Benefits	7,531	2,510	681	2,517	0	5,015
Utility Expense	67,150	37,078	581	18,308	6,271	42,571
Office Expense	3,306	2,473	22	342	175	2,789
Telecommunication Expense	51,911	17,304	2,794	15,799	0	36,112
Information Technology Expense	2,367	773	0	0	0	2,367
Professional Development/Meetings	392	163	59	121	0	271
Vehicle Maintenance Expense and Fuel	32,148	18,621	252	6,714	10,385	15,049
Operations Maintenance Expense	116,811	72,287	17,691	50,799	11,641	54,371
Toll Collection Expense	9,604	3,201	297	1,229	3,080	5,296
Uniform Expense	4,900	1,294	270	452	758	3,691
Business Insurance	132,982	44,327	10,959	43,838	0	89,144
Licenses & Inspections Expense	637	455	0	0	0	637
State Police Bridge Security	113,426	39,645	8,954	35,948	0	77,477
EZPass Equipment/Maintenance	124,415	41,472	9,103	36,410	0	88,005
EZPass Operating Expense	109,680	36,560	9,729	36,734	0	72,946
TOTAL	\$2,427,322	\$882,834	\$161,398	\$715,942	\$32,309	\$1,679,071

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	936,216	\$194,175	\$883,768	\$0	\$1,817,462
Part-Time Employee Wages	102,800	34,278	2,721	14,756	0	88,044
Summer Employee Wages	8,036	0	0	0	0	8,036
Overtime Wages	92,345	31,182	3,527	44,109	0	48,237
Pension Contributions	856,790	296,603	18,804	226,472	0	630,317
FICA Contributions	222,187	76,917	15,781	74,162	0	148,026
Regular Employee Healthcare Benefits	1,698,173	577,147	101,255	316,390	0	1,381,783
Life Insurance Benefits	25,157	8,386	2,000	9,038	0	16,119
Utility Expense	90,552	51,324	4,565	17,235	0	73,317
Office Expense	5,536	4,639	43	244	346	4,947
Telecommunication Expense	106,760	35,587	4,038	29,025	0	77,735
Information Technology Expense	2,367	773	0	0	0	2,367
Professional Development/Meetings	1,470	350	0	0	0	1,470
Vehicle Maintenance Expense and Fuel	70,143	50,952	6,912	19,513	18,280	32,350
Operations Maintenance Expense	163,140	89,556	17,610	73,240	7,989	81,912
Toll Collection Expense	12,091	4,030	575	1,056	5,706	5,329
Uniform Expense	10,290	3,277	249	779	998	8,513
Business Insurance	461,707	153,902	38,164	152,655	0	309,053
Licenses & Inspections Expense	1,470	438	143	478	0	992
State Police Bridge Security	767,938	268,411	60,620	244,652	0	523,286
EZPass Equipment/Maintenance	248,830	82,943	18,195	72,781	0	176,049
EZPass Operating Expense	911,275	303,758	80,837	305,202	0	606,073
TOTAL	\$8,560,287	\$3,010,672	\$570,215	\$2,485,554	\$33,318	\$6,041,415

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	284,798	\$83,300	\$294,731	\$0	\$527,192
Part-Time Employee Wages	23,130	6,636	2,259	9,915	0	13,215
Summer Employee Wages	13,382	0	0	0	0	13,382
Overtime Wages	27,685	14,432	1,479	25,496	0	2,189
Pension Contributions	260,575	90,206	6,316	76,073	0	184,502
FICA Contributions	67,788	23,467	6,555	24,901	0	42,888
Regular Employee Healthcare Benefits	475,488	158,694	28,172	89,861	0	385,627
Life Insurance Benefits	7,901	2,633	690	1,867	0	6,034
Utility Expense	55,909	30,669	17,790	34,140	4,392	17,377
Office Expense	3,306	2,473	150	401	195	2,710
Telecommunication Expense	53,405	17,802	24,964	55,396	0	(1,992)
Information Technology Expense	2,367	773	0	0	0	2,367
Professional Development/Meetings	392	65	36	116	0	276
Vehicle Maintenance Expense and Fuel	36,868	19,383	2,488	12,517	13,222	11,128
Operations Maintenance Expense	121,231	79,183	13,780	45,135	4,532	71,564
Toll Collection Expense	8,016	2,672	336	1,390	3,235	3,391
Uniform Expense	4,900	1,339	88	505	919	3,476
Business Insurance	117,098	39,033	9,649	38,598	0	78,500
Licenses & Inspections Expense	637	42	0	68	0	569
State Police Bridge Security	108,218	37,824	8,542	34,298	0	73,920
EZPass Equipment/Maintenance	124,415	41,472	9,103	36,410	0	88,005
EZPass Operating Expense	108,124	36,041	9,591	36,213	0	71,911
TOTAL	\$2,442,756	\$889,637	\$225,290	\$818,031	\$26,496	\$1,598,229

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	789,694	\$161,909	\$740,268	\$0	\$1,538,702
Part-Time Employee Wages	0	0	1,380	1,380	0	(1,380)
Overtime Wages	61,033	26,706	1,930	33,063	0	27,970
Pension Contributions	717,679	248,446	16,177	194,840	0	522,839
FICA Contributions	179,010	61,970	12,401	58,160	0	120,850
Regular Employee Healthcare Benefits	1,461,166	487,830	82,480	260,540	0	1,200,626
Life Insurance Benefits	21,878	7,293	1,468	6,538	0	15,339
Utility Expense	73,245	28,370	6,648	18,289	0	54,956
Telecommunication Expense	112,596	37,532	(5,423)	15,467	0	97,129
Vehicle Maintenance Expense and Fuel	14,014	6,830	0	0	0	14,014
Operations Maintenance Expense	116,444	66,651	12,240	17,984	14,510	83,949
Uniform Expense	15,396	5,800	157	365	400	14,631
Business Insurance	421,464	140,488	34,908	139,632	0	281,832
Licenses & Inspections Expense	882	773	224	425	0	457
State Police Bridge Security	1,675,343	585,568	132,248	530,973	0	1,144,370
TOTAL	\$7,149,120	\$2,493,952	\$458,748	\$2,017,924	\$14,910	\$5,116,285

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Four Months Ending April 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	694,360	\$149,459	\$642,219	\$0	\$1,361,229
Part-Time Employee Wages	0	0	2,367	2,367	0	(2,367)
Overtime Wages	51,188	17,063	2,418	18,350	0	32,838
Pension Contributions	630,157	218,147	13,921	169,692	0	460,465
FICA Contributions	157,180	54,412	11,562	49,566	0	107,613
Regular Employee Healthcare Benefits	1,290,171	430,565	72,502	228,561	0	1,061,609
Life Insurance Benefits	19,147	6,382	1,487	5,945	0	13,202
Utility Expense	46,443	15,550	2,242	10,217	0	36,227
Office Expense	980	327	370	1,192	0	(212)
Telecommunication Expense	162,320	54,107	2,409	42,281	0	120,039
Vehicle Maintenance Expense and Fuel	8,154	2,718	0	200	0	7,954
Operations Maintenance Expense	64,060	37,819	1,506	15,147	18,151	30,762
Uniform Expense	10,410	3,378	318	513	1,050	8,847
Business Insurance	190,326	63,442	15,758	63,030	0	127,295
Licenses & Inspections Expense	1,842	504	0	68	0	1,774
State Police Bridge Security	512,730	179,210	40,474	162,502	0	350,229
TOTAL	\$5,148,555	\$1,777,983	\$316,791	\$1,411,848	\$19,201	\$3,717,506

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

	T-M	NE-L	I-76	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2018	TOTAL 2017
TOLL REVENUE												
Net Toll Revenue	5,256,747	912,670	19,205,708	2,782,741	759,353	10,125,561	450,852	-	-	-	39,493,632	40,443,821
EZPass Fee	116,981	31,202	1,693,352	72,438	15,877	129,495	15,932	-	-	-	551,278	411,361
Net Violation Fee Income	302,292	40,130	443,369	153,508	34,374	615,201	26,092	-	-	-	1,614,967	622,662
REVENUE FROM TOLL	\$ 5,676,020	\$ 984,002	\$ 19,818,429	\$ 3,008,687	\$ 809,605	\$ 10,870,258	\$ 492,876	\$ -	\$ -	\$ -	\$ 41,659,877	\$ 41,477,843
OPERATING EXPENSE												
Regular Employee Salaries	588,671	400,073	750,362	647,919	253,213	883,768	294,731	740,268	642,219	1,958,457	7,159,683	6,835,986
Part-Time Employee Wages	15,401	4,133	17,280	8,713	7,691	14,756	9,915	1,380	2,367	-	81,635	129,302
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	24,021	17,570	38,936	21,548	18,054	44,109	25,496	33,063	18,350	27,480	268,626	249,358
Pension Contributions	155,833	101,689	223,190	153,116	77,431	226,472	76,073	194,840	169,692	589,607	1,967,943	1,954,246
FICA Contributions	47,208	31,911	60,574	51,052	20,960	74,162	24,901	58,160	49,566	179,226	597,720	570,722
Regular Employee Healthcare Benefits	216,350	135,607	288,003	215,487	89,381	316,390	89,861	260,540	228,561	485,763	2,325,946	3,210,953
Life Insurance Benefits	5,911	3,349	7,387	6,248	2,517	9,038	1,867	6,538	5,945	25,091	73,888	57,003
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	21,349	21,349	1,701
Utility Expense	32,674	29,596	35,133	35,199	18,308	17,235	34,140	18,289	10,217	-	230,791	241,621
Office Expense	166	188	2,406	1,652	342	244	401	-	1,192	70,706	77,297	62,911
Telecommunication Expense	16,803	14,557	59,984	43,989	15,799	29,025	55,396	15,467	42,281	44,510	337,811	156,861
Information Technology Expense	-	-	-	-	-	-	-	-	-	126,259	126,259	133,051
Professional Development/Meetings	-	-	1,054	396	121	-	116	-	-	54,753	56,440	55,773
Vehicle Maintenance Expense and Fuel	18,541	21,339	10,052	12,131	6,714	19,513	12,517	-	200	1,701	102,707	83,829
Operations Maintenance Expense	56,217	60,243	116,610	85,071	50,799	73,240	45,135	17,984	15,147	-	520,446	341,660
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	182,035	182,035	350,404
Commission Expense	-	-	-	-	-	-	-	-	-	6,027	6,027	5,696
Toll Collection Expense	2,194	1,185	2,062	2,495	1,229	1,056	1,390	-	-	-	11,611	28,196
Uniform Expense	792	185	1,696	755	452	779	505	365	513	4,285	10,326	16,846
Business Insurance	128,392	83,119	197,077	80,010	43,838	152,655	38,598	139,632	63,030	64,518	990,868	944,065
Licenses & Inspections Expense	90	381	570	60	-	478	68	425	68	-	2,140	3,007
Advertising	-	-	-	-	-	-	-	-	-	2,450	2,450	3,368
Professional Services	-	-	-	-	-	-	-	-	-	608,387	608,387	392,617
State Police Bridge Security	286,854	59,242	314,916	165,987	35,948	244,652	34,298	530,973	162,502	-	1,835,371	1,839,212
EZPass Equipment/Maintenance	60,671	48,521	72,704	60,671	36,410	72,781	36,410	-	-	-	388,167	394,898
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	289,049	72,295	398,209	164,911	36,734	305,202	36,213	-	-	-	1,302,613	1,475,073
TOTAL OP., MAINT., & ADM	\$ 1,945,837	\$ 1,085,184	\$ 2,598,203	\$ 1,757,410	\$ 715,942	\$ 2,485,554	\$ 818,031	\$ 2,017,924	\$ 1,411,848	\$ 4,452,604	\$ 19,288,537	\$ 19,538,360
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	361	174	-	-	-	-	-	4,401	4,937	53,231
TOTAL OTHER OP INC	\$ -	\$ -	\$ 361	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401	\$ 4,937	\$ 53,231
NET OPERATING INC	\$3,730,184	\$ (101,182)	\$17,220,587	\$1,251,451	\$93,663	\$8,384,703	\$ (35,155)	\$ (2,017,924)	\$ (1,411,848)	\$ (4,448,203)	\$ 22,376,276	\$ 21,992,715
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	2,134,401	1,187,504
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
GASB 68 Pension Expense	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(10,119,659)	(10,412,215)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(7,432,408)	(7,629,399)
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)	\$ (15,417,667)
CHANGE IN NET ASSETS	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$6,958,609	\$5,138,604

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 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 May 21, 2018

PURCHASING REPORT INDEX

MONTH OF APRIL 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of April, 2018	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

MONTHLY PURCHASING REPORT

Month of April 2018

This report itemizes all orders for purchases made for the month of April, 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 April 2018, culminated in the preparation and placement of 49 purchase orders in the total amount of \$233,136.31. To secure competitive prices on items being purchased, 12 price inquiries were sent out for 4 of the requisitions leading to purchase orders, an average of 3.0 per order ($12/4 = 3.0$).

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

- One (1) Purchase Order was let, in the total amount of \$50,000, for 2018 pothole repairs in and around the Scudder Falls project area;
- A Purchase Order was issued, in the total amount of \$48,274.00 for the New Hope-Lambertville Toll Bridge maintenance concrete floor resurfacing;
- A Purchase Order was issued, in the total amount of \$21,060.00, for network monitoring/management services for the IT Department;
- A Purchase Order was issued, in the total amount of \$15,006.85, for roadway salt;
- A Purchase Order was issued, in the total amount of \$12,750.00, for CPR/AED and first aid training.

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**

April 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Comment	Commission	** BY AUTHORITY OF ** Director of Purchasing	Director
20180122	GRAINGER	SAFETY HARNESS	EP	NJ M0002		3,660.38	
20180123	PUBLIC SAFETY TRAINING INSTITUTE	ESS STAFF 911/NJ EMD TRAINING	ESS			250.00	
20180124	SET RITE CORPORATION	GARAGE DOOR OPERATOR REPLACE	TM			2,100.00	
20180125	CHRN HAULINGS INC.	WASTE SERVICE	PC	PO 4400017462		68.00	
20180126	CHRN HAULINGS INC.	WASTE SERVICE	PC	PO 4400017462		85.00	
20180127	CLAUDE S. CYPHERS, INC.	TRAFFIC ARROW BOARD BATTERIES	DWG			1,144.65	
20180128	GENERAL SUPPLY COMPANY	SGT DOOR INSTALLATION	PC			2,279.00	
20180129	OFFICE BASICS	HOT CUPS	TM			600.80	
20180130	KOCH 33 FORD CAPITAL RESERVE	2018 FORD EXPLORER UPFITTING	TM	PA COSTARS 13	3,791.00		
20180131	Y-PERS	WIPING RAGS	I78			656.25	
20180132	PATCH MANAGEMENT, INC. CAPITAL RESERVE	2018 POTHOLE REPAIRS	MULTI	3118-01-17	50,000.00		
20180133	APPLEWOOD ENTERPRISE CAPITAL RESERVE	NH-I-T CONCRETE FLR RESURFACING	NHL	3467-02-18	48,274.00		
20180134	HUNTERDON HEALTHCARE	CPR/AED & FIRST AID TRAINING	PST			12,750.00	
20180135	CASCADE WATER SERVICES INC.	HOT WATER HEAT LOOP TREATMENT	NHL			1,036.71	
20180136	GENERAL SUPPLY COMPANY	REPLACEMENT LOCK	ESS			804.00	
20180137	HOOVER TRUCK CENTER	AUTOMOTIVE REPAIRS	TM	NJ T-2108		698.46	
20180138	CDW-G	NETWORK MONITORING/MANAGEMENT	IT	NJ M-0003		21,060.00	
20180139	E-PLUS TECHNOLOGY OF PA	COMPUTER ACCESSORIES/SUPPLIES	IT			3,173.31	
20180140	OTTIS ELEVATOR COMPANY	ELEVATOR PM & EMERGENT SERVICE	MULTI			3,375.00	
20180141	KENCOR ELEVATOR SYSTEMS	ELEVATOR PM & EMERGENT SERVICE	MULTI			4,704.00	

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

April 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director of Purchasing	Director
20180142	FRIEDMAN/ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	DWG			1,062.70	
20180143	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	PC			2,142.23	
20180144	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	DWG			1,428.45	
20180145	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	MM			444.11	
20180146	ELLIOT-LEWIS CORPORATION	LOST HOT WATER CIRCULATOR PUMP	TM			1,847.50	
20180147	SCHAEGLER YESCO DISTRIBUTION	HIGHWAY STREET LIGHTS/BASES	DWG	PA COSTARS 33		6,853.16	
20180148	MORTON SALT INC.	BULK SAFE T-SALT	SDTS	NJ A40201		15,006.85	
20180149	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	PA COSTARS 12		2,673.92	
20180150	CDW-G CAPITAL RESERVE	VEHICLE MOBILE DATA TERMINAL	IT	FIN 01-12-17	2,524.10		
20180151	DEM ENTERPRISES, INC.	BRIDGEMASTER REPAIRS - 2018	MULTI			9,125.16	
20180152	GOVCONNECTION, INC.	CRYSTAL MAINT. RENEWAL	IT	PA COSTARS 3		1,754.00	
20180153	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE	MULTI			1,125.00	
20180154	CONTROLTEK	TOLL COLLECTION SUPPLIES	DWG			1,279.81	
20180155	BERGEY'S TIRE	TIRES (4) & INSTALLATION	EP	PA 4400015996		792.00	
20180156	E-PLUS TECHNOLOGY OF PA	OPERATIONS PRINTERS	IT	PA COSTARS 3		1,832.30	
20180157	DELAWARE ELECTRIC CO.	HVAC PARTS	EP			746.04	
20180158	GOVCONNECTION, INC.	EMAIL FILTER RENEWAL	IT	PA COSTARS 3		759.00	
20180159	NEW HORIZONS COMPUTER LEARNING	COMPUTER TRAINING	PST	PA 4400005406		2,080.00	
20180160	SUBURBAN PROPANE	PROPANE FOR GENERATOR	PC	NJ T-0108		477.95	
20180161	CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY	STERLING TRUCK REPAIR	DWG			2,648.13	
20180162	STARR UNIFORM	CLOTHING: ESS	ESS	PA COSTARS 12		614.72	

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

April 2018

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director of Purchasing	Director
** BY AUTHORITY OF **							
20180163	CORPORATE FACILITIES, INC.	OFFICE CHAIRS	EP	US COM #4400030404		6,566.94	
20180164	GRAINGER	FLOOR BUFFER	EP	NJ M0002		950.00	
20180165	ELLIOT-LEWIS CORPORATION	HVAC REPAIRS	NHL			964.35	
20180166	PITNEY BOWES	POSTAGE FOR TM METER	EO			2,000.00	
20180167	GRANTURK EQUIPMENT CO INC	SWEEPER BROOM	TM	PA COSTARS 25		562.08	
20180168	GREEN POND NURSERY INC.	LANDSCAPE-MULCH	EP			1,750.00	
20180169	SET RITE CORPORATION	MAINTENANCE GARAGE DOORS	NHL			897.25	
20180170	FRED BEANS PARTS, INC	AUTOMOTIVE PARTS	EP	PA 4400015878		1,718.00	
Purchase Order Count: 49				AUTHORITY TOTALS:	\$104,589.10	\$128,547.21	\$0.00
				GRAND TOTAL:	\$ 233,136.31		

Delaware River Joint Toll Bridge Commission
Meeting of May 21, 2018

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

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

Delaware River Joint Toll Bridge Commission
Meeting of May 21, 2018

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
APRIL 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	2,908,332

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	5,178,612

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

Delaware River Joint Toll Bridge Commission
Meeting of May 21, 2018

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

E-ZPass Department Call Activity	Total Calls for April
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	245
Violation Notification Inquires	125
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	22
<i>Web-Inquiries</i>	
Account Updates	6
Violations	5
Disputes	8
TOTAL NUMBER OF CALLS	411

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

Delaware River Joint Toll Bridge Commission
Meeting of May 21, 2018

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

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through April 2018, Professional Account Management (PAM) a Duncan Solutions Company reports \$165,196.70 collected in outstanding tolls and fees.

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

New Jersey Customer Service Center Upgrade:

New Jersey E-ZPass Customer Service Center upgrade was completed on Monday, October 16th. Customer Service System upgrade include the Automated Voice Response (IVR), E-ZPass website and the E-ZPass customer account and analytic reports program (Vector).

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 Implementation Requirements Meetings
7. Electronic Toll Collection System Replacement Meetings

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF APRIL 2018

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF APRIL 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. Project Provisional Acceptance was issued on August 16, 2017 and the project is transitioning into the maintenance phase.
2. TransCore implemented a plan to improve system performance, focusing on vehicles classifications. The plan included revisiting each lane, checking all equipment connections/configurations and tuning the equipment to increase performance levels. The RK&K team conducted several additional system audits to determine the level of performance. The vehicle classification system was still performing lower than the requirements included in the contract. Commission staff met with the executive management team from TransCore to discuss our on-going concerns regarding the system performance. TransCore developed and implemented an action list to increase performance. The software changes were completed at the Trenton-Morrisville, I-78 and Delaware Water Gap Toll Bridges and we are observing improved performance. TransCore installing the latest software build at the remaining toll bridges. Commission Staff and TransCore meet weekly to review this issue and discuss the action plan.
3. TransCore will be replacing the serial communication cable for the transponder readers at each plaza with an Ethernet cable to improve reader reliability.
4. TransCore addressed the remaining report issues and Commission staff is confirming that the reports are working to their satisfaction.
5. Commission Staff, TransCore and the RK&K team 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting, Policy Committee meetings and IBTTA Electronic Tolling Summit.

**Delaware River Joint Toll Bridge Commission
Meeting of May 21, 2018**

CONTRACT COMPLIANCE REPORT INDEX

Month of April 2018

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report April 2018	1-30

**Delaware River Joint Toll Bridge Commission
Meeting of May 21, 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-eight (48) contracts, with the IBE Program requirements. Currently there are 32 active contracts and 16 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 users 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 all 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. All Prime Contractors must post all payments to their Subconsultants and/or Subcontractors in Elation Systems; *and*
- ii. All 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 May 21, 2018**

M E E T I N G S

Professional Services Contracts

Pre-Proposal Meeting(s): Contract C-704A Construction Inspection Services TOA

Oral Presentation(s) / Interview(s): None

Kick-Off Meeting(s): Contract C-519A Southern Operations & Maintenance Facilities Improvements

Construction Contracts

Pre-Bid Meeting(s): None

Bid Opening(s): None

Pre-Construction Meeting(s): Contract T-707A Commission Administration Building at Scudder Falls and Adaptive Reuse of the 1799 Building

Kick-Off Meeting(s): Contract T-708A NH-L Toll Bridge Floor System Rehabilitation

Bi-Weekly Progress Meeting(s): None

Conference(s) / Seminar(s) / Event(s) / Other Meetings

DRJTBC - Monthly Departmental (CAO) Staff Meeting
DRJTBC - Monthly Committee Meeting
DRJTBC - Monthly Commissioner's Meeting
DRJTBC - Monthly Contract Compliance Meeting
04/02/18 - WTS - Conference Call
04/19/18 - Conference Call - A. Conoline / C. Baker / J. Guridy re: Construction Matter 04/26/18 -
WTS - Conference Call
04/26/18 - Conference Call - P. Coles / C. Baker / J. Guridy re: Diversity Report
04/10/18 - HCCLV Board Meeting
04/10/18 - LVPC - Transportation Committee Meeting and Board Members Monthly Meeting

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.

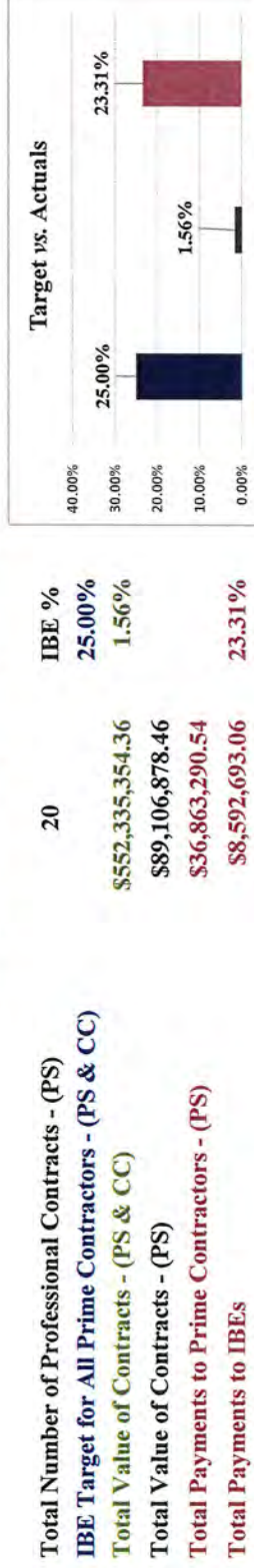
Lastly, the Minority, Women, and Small Business Enterprise charts show the progress of all Professional and Construction Contracts relevant to the MWSBE Program.

Summary - Active Professional Services and Construction Contracts Payments Detail Report Totals

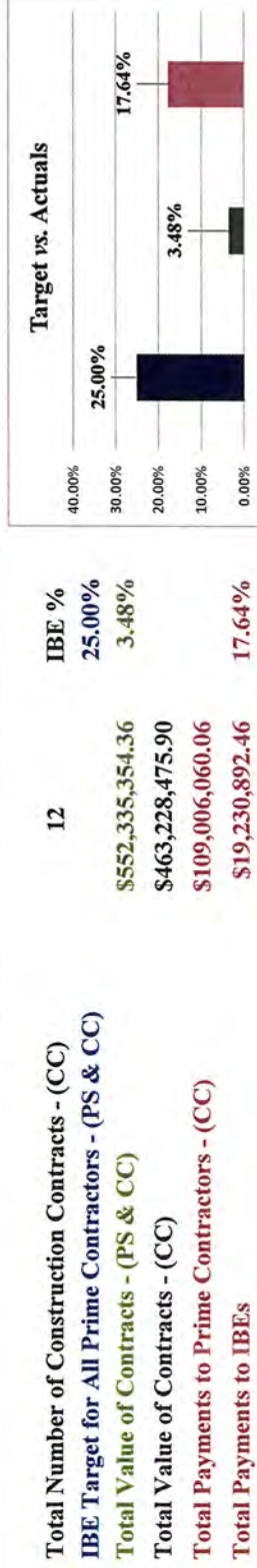
Summary - Professional Services (PS) and Construction Contracts (CC)



Summary - Professional Services Contracts (PS)



Summary - Construction Contracts (CC)



*** The above bar charts reflect data relative to CONFIRMED payments only.

PS = Professional Services Prime Consultants

CC = Construction Prime Contractors

IBE = Minority, Women, Small, Veteran, Disadvantaged, and Disabled Subcontractors and Subconsultants

Target = IBE 25% commitment on Commission Awarded Projects

Active Professional Services Contracts Payment Detail Report

Total Prime's Contracts Value \$ 89,106,878.46
 Total Payments to IBEs \$ 8,839,001.33
 Target 25.00%
 Actual 9.92%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
1 General Engineering Services 2015-2018 Annual Inspections	C-684A-1	Cherry, Weber & Assocs., P.C.	\$ 840,000.00	\$ 592,382.72	25.00%	24.47%		02/23/2015	12/31/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		SJH Engineering, P.C.	\$ 210,000.00	\$ 144,934.24	25.00%	17.25%	MBE		
		IBE TOTALS	\$ 210,000.00	\$ 144,934.24	25.00%	17.25%			
2 Scudder Falls Bridge Replacement Project - Final Design Services	C-660A	Michael Baker Int'l, Inc.	\$ 28,490,033.74	\$ 25,872,411.47	25.00%	22.55%		02/23/2015	12/31/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Amy S. Greene Environmental Consultants, Inc.	\$ 225,188.11	\$ 143,823.88	00.90%	0.50%	WBE		
		French & Parrello Associates	\$ 1,551,295.85	\$ 1,520,272.80	06.20%	5.34%	VBE		
		IH Engineers, P.C.	\$ 2,527,110.97	\$ 2,542,459.70	10.10%	8.92%	MBE		
		Naik Consulting Group, P.C.	\$ 1,518,181.81	\$ 1,518,181.81	05.90%	5.33%	DBE		
		Stokes Creative Group, Inc.	\$ 475,397.11	\$ 109,257.09	01.90%	0.38%	WBE		
		IBE TOTALS	\$ 6,297,173.85	\$ 5,833,995.28	25.00%	20.48%			
3 TOA / Building Construction Management Services - PA Assignment Level 3 Toll Bridge Facilities Energy Contract	C-657A	Joseph Jingoli & Son, Inc.	\$ 300,000.00	\$ 276,270.67	25.00%	4.84%		04/13/2015	02/28/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Burris Contracting, LLC	\$ 75,000.00	\$ 13,380.00	25.00%	4.46%	MBE		
		JBC Associates, Inc.	\$ -	\$ -	00.00%	0.00%	DBE		
		STPCx, LLC	\$ -	\$ -	00.00%	0.00%	SBE		
		USA Architects	\$ -	\$ -	00.00%	0.00%	SBE		
		IBE TOTALS	\$ 75,000.00	\$ 13,380.00	25.00%	4.46%			
4 Scudder Falls Bridge Replacement Project - Public Involvement Service	C-662A	McCormick & Taylor, Inc.	\$ 1,800,016.87	\$ 812,208.54	25.00%	19.37%		09/28/2015	12/30/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Information Logistics, Inc.	\$ 180,001.69	\$ 2,615.00	10.00%	0.15%	DBE		
		Stokes Creative Group, Inc.	\$ 630,005.90	\$ 154,704.31	35.00%	8.59%	DBE		
		IBE TOTALS	\$ 810,007.59	\$ 157,319.31	45.00%	8.74%			

Active Professional Services Contracts Payment Detail Report

Total Prime's Contracts Value \$ 89,106,878.46
 Total Payments to IBEs \$ 8,839,001.33
 Target 25.00%
 Actual 9.92%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
5 I-78 Maintenance Garage Expansion	C-508A	Burns Engineering, Inc.	\$ 686,117.37	\$ 659,809.92	25.00%	44.88%		09/30/2015	04/30/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		American Engineers Group, LLC	\$ 24,014.11	\$ 23,012.21	3.50%	3.35%	MBE		
		Malick & Scherer	\$ 109,778.78	\$ 108,810.88	16.00%	15.86%	DBE		
		Sowinski Sullivan Architects, P.C.	\$ 171,529.34	\$ 164,287.18	25.00%	23.94%	WBE		
		IBE TOTALS	\$ 305,322.23	\$ 296,110.27	44.50%	43.16%			
6 TOA / Engineering Services - PA Assignment	C-696A	Johnson, Mirmiran and Thompson, Inc.	\$ 500,000.00	\$ 158,291.07	25.00%	2.89%		10/26/2015	02/28/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		ACT Engineers, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	WBE		
		American Geotechnical & Environmental Services	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
		Barry Issett & Assoc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
		Envision Consultants, Ltd.	\$ 25,000.00	\$ -	05.00%	0.00%	WBE		
		SIH Engineering, P.C.	\$ 25,000.00	\$ 4,574.57	05.00%	0.91%	DBE		
		Traffic Planning and Design, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	SBE		
		IBE TOTALS	\$ 150,000.00	\$ 4,574.57	30.00%	0.91%			
7 I-78 Bridges & Approach Slab Rehabilitation	C-644A	Gannett Fleming, Inc.	\$ 651,157.49	\$ 368,213.61	25.00%	5.31%		02/29/2016	12/31/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Malick & Scherer	\$ 65,115.75	\$ 7,175.01	10.00%	1.10%	DBE		
		SIH Engineering, P.C.	\$ 97,673.62	\$ 12,390.84	15.00%	1.90%	DBE		
		IBE TOTALS	\$ 162,789.37	\$ 19,565.85	25.00%	3.00%			
8 TOA / Engineering Services for Electronic Toll Collection System	C-701A	Rummel, Klepper and Kahl, LLP	\$ 500,000.00	\$ 218,098.86	25.00%	25.10%		06/07/2016	06/07/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Fagan Consulting	\$ 50,000.00	\$ -	10.00%	0.00%	DBE		
		KS Engineers, P.C.	\$ 35,000.00	\$ -	07.00%	0.00%	MBE		
		Navarro & Wright Consulting Engineers, Inc.	\$ 54,027.04	\$ 54,445.79	10.81%	10.89%	DBE		
		Spock Solutions, Inc.	\$ 40,000.00	\$ 300.00	08.00%	0.06%	WBE		
		IBE TOTALS	\$ 179,027.04	\$ 54,745.79	35.81%	10.95%			

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 Actual 9.92%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
TOA / Engineering Services - NJ Assignment	C-696B	French & Parrello Associates	\$ 500,000.00	\$ 136,327.86	25.00%	29.71%		07/18/2016	07/31/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Area Engineering, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
		Ellana, Inc.	\$ 25,000.00	\$ -	05.00%	0.00%	DBE		
		McCabe Environmental	\$ 25,000.00	\$ -	05.00%	0.00%	SBE		
		USA Architects	\$ 75,000.00	\$ 40,502.02	15.00%	8.10%	SBE		
		IBE TOTALS	\$ 150,000.00	\$ 40,502.02	30.00%	8.10%			
TOA / Construction Management Services - PA Assignment	C-703A	Urban Engineers, Inc.	\$ 500,000.00	\$ 194,622.44	25.00%	2.67%		12/20/2016	12/19/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Malick & Scherer	\$ 5,000.00	\$ -	01.00%	0.00%	MBE		
		McKenna Safety Services, LLC	\$ 60,000.00	\$ 5,205.00	12.00%	1.04%	WBE		
		RIG Consulting, Inc.	\$ 5,000.00	\$ -	01.00%	0.00%	DBE		
		Stokes Creative Group, Inc.	\$ 60,000.00	\$ -	12.00%	0.00%	WBE		
		IBE TOTALS	\$ 130,000.00	\$ 5,205.00	26.00%	1.04%			
Structural / Civil Task Order Agreement	C-702B	IH Engineers, P.C. (IBE)	\$ 1,000,000.00	\$ 285,062.85	100.00%	100.00%	MBE	01/23/2017	10/31/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Amy S. Greene Environmental Consultants, Inc.	\$ 50,000.00	\$ -	02.50%	0.00%	WBE		
		Brinkerhoff Environmental Services, Inc.	\$ -	\$ -	02.50%	0.00%	WBE		
		IBE TOTALS	\$ 50,000.00	\$ -	05.00%	0.00%			
Scudder Falls Bridge Replacement Project - Construction Management Services	CM-569A	Hill International, Inc.	\$ 25,015,066.98	\$ 3,221,891.17	25.00%	12.59%		02/09/2017	12/15/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Envision Consultants, Ltd.	\$ 1,373,297.45	\$ 128,884.34	05.49%	0.52%	WBE		
		JCMS, Inc.	\$ 799,937.77	\$ 58,435.84	03.20%	0.23%	SBE		
		KS Engineers, P.C.	\$ 2,561,865.72	\$ 180,267.46	13.73%	0.72%	MBE		
		McKenna Safety Services, LLC	\$ 496,882.52	\$ -	01.99%	0.00%	SBE		
		PKB Engineering Associates	\$ 1,182,091.06	\$ 37,960.71	04.73%	0.15%	MBE		
		IBE TOTALS	\$ 6,414,074.52	\$ 405,548.35	29.14%	1.62%			

Active Professional Services Contracts Payment Detail Report

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Target	25.00%
Actual	9.92%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
13 Commission Administration Building at Scudder Falls	C-707A	USA Architects (IBE)	\$ 1,376,451.71	\$ 992,207.11	40.00%	100.00%	SBE	02/28/2017	11/30/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		ACT Engineers, Inc.	\$ 137,645.17	\$ 24,706.15	10.00%	1.79%	SBE		
		Ellana, Inc.	\$ 55,058.07	\$ 47,367.58	04.00%	3.44%	WBE		
		French & Parrello Associates	\$ 550,000.00	\$ 196,393.67	39.96%	14.27%	VBE		
		IEI Group, Ltd.	\$ 82,587.10	\$ 80,164.85	06.00%	5.82%	WBE		
		IBE TOTALS	\$ 825,290.34	\$ 348,632.25	59.96%	25.33%			
14 Scudder Falls Bridge Replacement Project - NJ Approach Construction	CI-673A	Gannett Flemming, Inc.	\$ 6,568,103.32	\$ 886,130.06	25.00%	13.03%		02/28/2017	08/31/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Churchill Consulting Engineers	\$ 2,331,676.68	\$ 115,462.02	35.50%	1.76%	SBE		
		IBE TOTALS	\$ 2,331,676.68	\$ 115,462.02	35.50%	1.76%			
15 Scudder Falls Bridge Replacement Project - PA Approach Improvements	CI-671A	TRC Engineers, Inc.	\$ 6,515,220.03	\$ 509,555.54	25.00%	61.56%		03/01/2017	08/31/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		RIG Consulting, Inc.	\$ 2,331,797.25	\$ 313,702.35	25.00%	4.81%	DBE		
		IBE TOTALS	\$ 2,331,797.25	\$ 313,702.35	25.00%	4.81%			
16 Scudder Falls Bridge Replacement Project - Main River Bridge Replacement	CI-672A	Parsons Brinckerhoff	\$ 7,776,718.32	\$ 751,580.87	25.00%	14.55%		03/01/2017	12/31/2021
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		KS Engineers, P.C.	\$ 2,886,717.84	\$ 109,369.96	37.12%	1.41%	MBE		
		IBE TOTALS	\$ 2,886,717.84	\$ 109,369.96	37.12%	1.41%			

Active Professional Services Contracts Payment Detail Report

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CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
17 I-78 Bridges and Approach Slabs Rehabilitation Construction Management / Inspection Services	CM-644A	Greenman-Pedersen, Inc.	\$ 1,545,442.08	\$ 425,440.35	25.00%	3.36%		04/26/2017	12/31/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Advanced Infrastructure Design, Inc.	\$ 19,008.94	\$ -	1.23%	0.00%	DBE		
		Envision Consultants, Ltd.	\$ 90,408.36	\$ 14,289.01	5.85%	0.94%	WBE		
		JCMS, Inc.	\$ 345,869.94	\$ -	22.38%	0.00%	DBE		
		IBE TOTALS	\$ 455,287.24	\$ 14,289.01	29.46%	0.94%			
18 Structural/Civil Task Order Agreement - PA Assignment	C-715A	Pennoni Associates, Inc.	\$ 1,000,000.00	\$ 142,169.37	25.00%	23.23%		06/27/2017	06/26/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		AGES, Inc.	\$ 50,000.00	\$ -	05.00%	0.00%	DBE		
		Envision Consultants, LTD	\$ 50,000.00	\$ -	05.00%	0.00%	DBE		
		Malick & Scherer, PC	\$ 100,000.00	\$ 33,027.35	10.00%	3.30%	DBE		
		IBE TOTALS	\$ 200,000.00	\$ 33,027.35	20.00%	3.30%			
19 Commission Administration Building at Scudder Falls - Construction Management Services	CM-707A	Joseph Jincoli & Son, Inc.	\$ 529,869.10	\$ 17,432.26	25.00%	0.00%		11/20/2017	11/30/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Envision Consultants, LTD	\$ 42,389.52	\$ -	08.00%	0.00%	DBE		
		IH Engineers, P.C.	\$ 105,973.82	\$ -	20.00%	0.00%	MBE		
		IBE TOTALS	\$ 148,363.34	\$ -	28.00%	0.00%			
20 Southern Operations & Maintenance Facilities Improvements	C-519A	Gannett Fleming Architects, Inc.	\$ 3,012,681.45	\$ -	25.00%	0.00%		11/20/2017	11/30/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Churchill Consulting Engineers	\$ 234,386.62	\$ -	07.78%	0.00%	SBE		
		Promatech, Inc.	\$ 72,304.35	\$ -	02.40%	0.00%	DBE		
		USA Architects, Inc.	\$ 35,549.64	\$ -	01.18%	0.00%	SBE		
		IBE TOTALS	\$ 342,240.61	\$ -	11.36%	0.00%			

Active Construction Contracts Payment Detail Report

Total Prime's Contracts Value \$463,228,475.90
 Total Payments to IBEs \$19,280,213.86
 Target 25.00%
 Actual 4.16%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
1 Scudder Falls Toll Supported Bridge - Interim Deck Repairs on I-95	TS-677A	Sparwick Contracting, Inc. <i>(IBE)</i>	\$ 1,003,336.00	\$ 999,656.00	100.00%	99.63%	SBE	05/18/2015	05/18/2019
CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
2 Electronic Toll Collection System Replacement - Design, Build & Maintain	DB-540A	Transcore, LP	\$ 12,462,964.26	\$ 10,385,693.44	25.00%	22.61%		10/27/2015	01/13/2021
IBE VENDOR			IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
			\$ 781,538.84	\$ 581,979.20	6.27%	4.67%	DBE		
			\$ 161,117.24	\$ 123,059.05	1.29%	0.99%	MBE		
			\$ 248,492.11	\$ 248,492.11	1.99%	1.99%	DBE		
			\$ 543,470.09	\$ 173,648.78	4.36%	1.39%	DBE		
			\$ 12,023.67	\$ -	0.10%	0.00%	DBE		
			\$ 865,972.00	\$ 865,972.00	6.95%	6.95%	DBE		
			\$ 194,330.78	\$ 194,330.78	1.56%	1.56%	MBE		
			\$ 16,833.14	\$ 6,177.93	0.14%	0.05%	WBE		
			\$ 149,093.56	\$ 139,790.64	1.20%	1.12%	DBE		
			\$ 14,500.00	\$ 14,500.00	0.12%	0.12%	DBE		
IBE TOTALS			\$ 2,987,371.43	\$ 2,347,950.49	23.97%	18.84%			
CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
3 I-78 Maintenance Garage Expansion at I-78 PA Welcome Ctr. / Maintenance Facility	T-508A	Bracy Construction, Inc.	\$ 9,845,177.03	\$ 9,614,208.12	25.00%	14.82%		06/27/2016	04/30/2018
IBE VENDOR			IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
			\$ 275,342.00	\$ 245,498.71	2.80%	2.49%	WBE		
			\$ 173,273.71	\$ 173,273.71	1.76%	1.76%	MBE		
			\$ 213,561.56	\$ 19,547.10	2.17%	0.20%	VBE		
			\$ 159,401.50	\$ 148,150.52	1.62%	1.50%	DBE		
			\$ 51,476.64	\$ 51,476.64	0.52%	0.52%	DBE		
			\$ 80,801.00	\$ 73,980.00	0.82%	0.75%	DBE		
			\$ 89,952.00	\$ -	0.91%	0.00%	SBE		
			\$ 240,000.00	\$ 196,063.29	2.44%	1.99%	DBE		
			\$ 690,565.34	\$ 516,716.68	7.01%	5.25%	DBE		
IBE TOTALS			\$ 1,974,373.75	\$ 1,424,706.65	20.05%	14.47%			

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4	Scudder Falls Bridge Replacement Project - Pennsylvania Side	T-668A-1	Trumbull Corporation	\$ 396,000,000.00	\$ 81,230,413.49	25.00%	16.19%		02/27/2017	08/31/2021																																																																																																																																																						
			<table><thead><tr><th>IBE VENDOR</th><th>IBE CONTRACT VALUE</th><th>PAYMENTS TO IBE</th><th>IBE TARGET</th><th>IBE ACTUAL</th><th>IBE TYPE</th></tr></thead><tbody><tr><td>ABC Construction Co., Inc.</td><td>\$ 1,950,191.48</td><td>\$ 1,950,191.48</td><td>0.49%</td><td>0.49%</td><td>DBE</td></tr><tr><td>Alliance Landscaping, Inc.</td><td>\$ 102,800.00</td><td>\$ 97,520.50</td><td>0.03%</td><td>0.02%</td><td>WBE</td></tr><tr><td>Aspen Landscaping Contracting, Inc.</td><td>\$ 3,129,213.00</td><td>\$ 57,698.11</td><td>0.79%</td><td>0.01%</td><td>SBE</td></tr><tr><td>Baseline Supply, LLC</td><td>\$ 5,184,510.49</td><td>\$ 1,718,161.65</td><td>1.31%</td><td>0.43%</td><td>WBE</td></tr><tr><td>Berto Construction, Inc.</td><td>\$ 124,020.00</td><td>\$ -</td><td>0.03%</td><td>0.00%</td><td>MBE</td></tr><tr><td>Bridge-it Fabricators, Inc.</td><td>\$ 1,596,794.64</td><td>\$ -</td><td>0.40%</td><td>0.00%</td><td>DBE</td></tr><tr><td>Delta Line Construction Co.</td><td>\$ 15,995,106.80</td><td>\$ 854,885.32</td><td>4.04%</td><td>0.22%</td><td>WBE</td></tr><tr><td>Filly Oil, Inc.</td><td>\$ 384,680.32</td><td>\$ 384,680.32</td><td>0.10%</td><td>0.10%</td><td>WBE</td></tr><tr><td>JMD Building Products, LLC</td><td>\$ 116,844.00</td><td>\$ 19,375.00</td><td>0.03%</td><td>0.00%</td><td>WBE</td></tr><tr><td>LB Construction Enterprises, Inc.</td><td>\$ 2,958,036.23</td><td>\$ 2,750,714.54</td><td>0.75%</td><td>0.69%</td><td>MBE</td></tr><tr><td>M.L. Ruberton Construction Co., Inc.</td><td>\$ 7,402,644.00</td><td>\$ 244,906.12</td><td>1.87%</td><td>0.06%</td><td>WBE</td></tr><tr><td>Madura Steel Sales, Inc</td><td>\$ 10,235,202.78</td><td>\$ 572,172.03</td><td>2.58%</td><td>0.14%</td><td>DBE</td></tr><tr><td>North Suburban Tree Service, Inc.</td><td>\$ 307,727.00</td><td>\$ 80,590.00</td><td>0.08%</td><td>0.02%</td><td>DBE</td></tr><tr><td>Pavilion Drainage Supply Co., Inc.</td><td>\$ 30,653.25</td><td>\$ -</td><td>0.01%</td><td>0.00%</td><td>DBE</td></tr><tr><td>PennFab, Inc.</td><td>\$ 1,821,851.28</td><td>\$ 2,088,999.90</td><td>0.46%</td><td>0.53%</td><td>VBE</td></tr><tr><td>Shaka</td><td>\$ 3,500.00</td><td>\$ 3,500.00</td><td>0.00%</td><td>0.00%</td><td>DBE</td></tr><tr><td>Structural Services, Inc.</td><td>\$ 5,139,496.50</td><td>\$ -</td><td>1.30%</td><td>0.00%</td><td>SBE</td></tr><tr><td>Timber Industries, LLC</td><td>\$ 759,976.75</td><td>\$ 1,076,448.13</td><td>0.19%</td><td>0.27%</td><td>VBE</td></tr><tr><td>VideoTek Construction, LLC</td><td>\$ 100.00</td><td>\$ -</td><td>0.00%</td><td>0.00%</td><td>DBE</td></tr><tr><td>W.R. Burnett, Inc.</td><td>\$ 433,545.00</td><td>\$ 433,545.00</td><td>0.11%</td><td>0.11%</td><td>MBE</td></tr><tr><td>Work Zone Contractors, LLC</td><td>\$ 752,145.23</td><td>\$ 752,145.23</td><td>0.19%</td><td>0.19%</td><td>DBE</td></tr><tr><td>Zone Stripping, Inc.</td><td>\$ 1,183,583.77</td><td>\$ 67,321.67</td><td>0.30%</td><td>0.02%</td><td>SBE</td></tr><tr><td colspan="4">IBE TOTALS</td><td>\$ 59,612,622.52</td><td>\$ 13,152,855.00</td><td>15.05%</td><td>3.32%</td><td colspan="2"></td></tr></tbody></table>										IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE	ABC Construction Co., Inc.	\$ 1,950,191.48	\$ 1,950,191.48	0.49%	0.49%	DBE	Alliance Landscaping, Inc.	\$ 102,800.00	\$ 97,520.50	0.03%	0.02%	WBE	Aspen Landscaping Contracting, Inc.	\$ 3,129,213.00	\$ 57,698.11	0.79%	0.01%	SBE	Baseline Supply, LLC	\$ 5,184,510.49	\$ 1,718,161.65	1.31%	0.43%	WBE	Berto Construction, Inc.	\$ 124,020.00	\$ -	0.03%	0.00%	MBE	Bridge-it Fabricators, Inc.	\$ 1,596,794.64	\$ -	0.40%	0.00%	DBE	Delta Line Construction Co.	\$ 15,995,106.80	\$ 854,885.32	4.04%	0.22%	WBE	Filly Oil, Inc.	\$ 384,680.32	\$ 384,680.32	0.10%	0.10%	WBE	JMD Building Products, LLC	\$ 116,844.00	\$ 19,375.00	0.03%	0.00%	WBE	LB Construction Enterprises, Inc.	\$ 2,958,036.23	\$ 2,750,714.54	0.75%	0.69%	MBE	M.L. Ruberton Construction Co., Inc.	\$ 7,402,644.00	\$ 244,906.12	1.87%	0.06%	WBE	Madura Steel Sales, Inc	\$ 10,235,202.78	\$ 572,172.03	2.58%	0.14%	DBE	North Suburban Tree Service, Inc.	\$ 307,727.00	\$ 80,590.00	0.08%	0.02%	DBE	Pavilion Drainage Supply Co., Inc.	\$ 30,653.25	\$ -	0.01%	0.00%	DBE	PennFab, Inc.	\$ 1,821,851.28	\$ 2,088,999.90	0.46%	0.53%	VBE	Shaka	\$ 3,500.00	\$ 3,500.00	0.00%	0.00%	DBE	Structural Services, Inc.	\$ 5,139,496.50	\$ -	1.30%	0.00%	SBE	Timber Industries, LLC	\$ 759,976.75	\$ 1,076,448.13	0.19%	0.27%	VBE	VideoTek Construction, LLC	\$ 100.00	\$ -	0.00%	0.00%	DBE	W.R. Burnett, Inc.	\$ 433,545.00	\$ 433,545.00	0.11%	0.11%	MBE	Work Zone Contractors, LLC	\$ 752,145.23	\$ 752,145.23	0.19%	0.19%	DBE	Zone Stripping, Inc.	\$ 1,183,583.77	\$ 67,321.67	0.30%	0.02%	SBE	IBE TOTALS				\$ 59,612,622.52	\$ 13,152,855.00	15.05%	3.32%		
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5	Milford-Montague Toll Bridge Salt Storage Building	T-717A	Bracy Construction, Inc.	\$ 1,244,000.00	\$ 1,076,842.05	25.00%	0.00%		09/26/2017	03/29/2021																																																																																																																																																						
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Active Construction Contracts Payment Detail Report

Total Prime's Contracts Value \$463,228,475.90
 Total Payments to IBEs \$19,280,213.86
 Target 25.00%
 Actual 4.16%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
6 Easton - Phillipsburg Toll Bridge Administration Building	T-644A	J.D. Eckman, Inc.	\$ 11,117,003.61	\$ 3,246,658.07	25.00%	31.06%		06/01/2017	12/14/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Established Traffic Control	\$ 268,048.44	\$ 268,048.44	2.41%	2.41%	WBE		
		Jag'd Construction, Inc.	\$ 2,809,000.00	\$ 740,500.00	25.27%	6.66%	SBE		
		Jilco, Inc.	\$ 266,808.01	\$ -	2.40%	0.00%	DBE		
		IBE TOTALS	\$ 3,343,856.45	\$ 1,008,548.44	30.08%	9.07%			
7 Lower Trenton Toll Supported Bridge Replacement Of Sign Lighting Elements	TS-687A	Carr & Duff, Inc.	\$ 647,000.00	\$ 556,720.00	25.00%	29.34%		06/23/2017	10/31/2017
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		North Star Electrical Supply Co., Inc.	\$ 163,322.28	\$ 163,322.28	25.24%	25.24%	WBE		
		IBE TOTALS	\$ 163,322.28	\$ 163,322.28	25.24%	25.24%			
8 Building and Facilities Energy Conservation	T-645A	MJF Electrical Contracting, Inc.	\$ 5,326,520.00	\$ 1,598,269.50	25.00%	11.46%		06/27/2017	05/11/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Atlas Flasher & Supply Co.	\$ 183,175.00	\$ 183,175.00	3.44%	3.44%	DBE		
		Turtle & Hughes	\$ 1,063,420.00	\$ -	19.96%	0.00%	WBE		
		IBE TOTALS	\$ 1,246,595.00	\$ 183,175.00	23.40%	3.44%			
9 Building and Facilities Energy Conservation	T-645B	Schneider Electric	\$ 1,154,809.00	\$ 66,630.60	25.00%	0.00%		06/27/2017	05/11/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Cedar Electric, Inc.	\$ 173,221.35	\$ -	15.00%	0.00%	VBE		
		MAS Construction Services, LLC	\$ 115,489.00	\$ -	10.00%	0.00%	WBE		
		IBE TOTALS	\$ 288,710.35	\$ -	25.00%	0.00%			

Active Construction Contracts Payment Detail Report

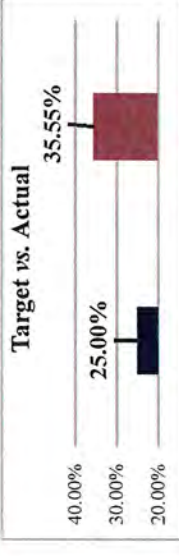
Total Prime's Contracts Value \$463,228,475.90
 Total Payments to IBEs \$19,280,213.86
 Target 25.00%
 Actual 4.16%

CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
10 On-Call Beam Guide Rail & Attenuator Replacement	TT5-723A	J. Fletcher Creamer & Son, Inc.	\$ 1,376,666.00	\$ -	25.00%	0.00%		01/02/2018	12/18/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
		Road Safety Systems, LLC	\$ 345,000.00	\$ -	25.06%	0.00%	SBE		
		IBE TOTALS	\$ 345,000.00	\$ -	25.06%	0.00%			
11 Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building	CONTRACT NO. T-707A	PRIME CONTRACTOR Bracy Construction	CONTRACT VALUE \$ 21,357,000.00	PAYMENTS TO PRIME \$ -	PRIME TARGET 25.00%	PRIME ACTUAL 0.00%	IBE TYPE	START DATE 03/27/2018	END DATE 07/31/2019
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
			\$ -	\$ -	17.16%	0.00%			
		IBE TOTALS	\$ -	\$ -	17.16%	0.00%			
12 New Hope-Lambertville Toll Bridge Floor System Rehabilitation -Facility Administration Building	CONTRACT NO. T-708A	PRIME CONTRACTOR Allied Painting, Inc.	CONTRACT VALUE \$ 1,694,000.00	PAYMENTS TO PRIME \$ -	PRIME TARGET 25.00%	PRIME ACTUAL 0.00%	IBE TYPE	START DATE 04/27/2018	END DATE 09/24/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBE TARGET	IBE ACTUAL	IBE TYPE		
			\$ -	\$ -	26.00%	0.00%	WBE		
		IBE TOTALS	\$ -	\$ -	26.00%	0.00%			

Summary - Completed Professional Services and Construction Contracts Payments Detail Report Totals

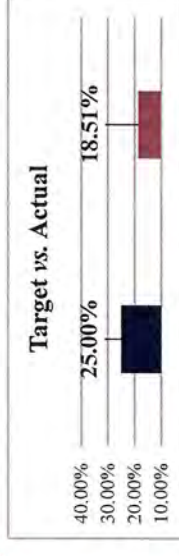
Summary - Professional Services (PS) and Construction Contracts (CC)

Total Number of Contracts - (PS & CC)	16	IBE %	
IBE Target for All Prime Contractors		25.00%	
Total Payments to Prime Contractors - (PS & CC)	\$ 28,505,755.85		
Total Payments to IBEs	\$ 10,039,685.81	35.22%	



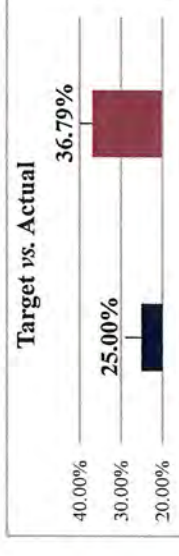
Summary - Professional Services Contracts (PS)

Total Number of Professional Contracts - (PS)	6	IBE %	
IBE Target for All Prime Contractors		25.00%	
Total Payments to Prime Contractors - (PS)	\$ 3,224,379.50		
Total Payments to IBEs	\$ 592,392.82	18.37%	



Summary - Construction Contracts (CC)

Total Number of Contracts - (CC)	10	IBE %	
IBE Target for All Prime Contractors		25.00%	
Total Payments to Prime Contractors - (CC)	\$ 25,281,376.35		
Total Payments to IBEs	\$ 9,447,292.99	37.37%	



*The above bar charts reflect data included in the proceeding Payment Detail Reports.

PS = Professional Services Prime Consultants

CC = Construction Prime Contractors

IBE = Minority, Women, Small, Veteran, Disadvantaged, and Disabled Subcontractors and Subconsultants

Target = IBE 25% Commitment on Commission Awarded Projects

Completed Professional Services Contracts Payment Detail Report

Total Prime's Contracts Value	\$ 3,057,520.58
Total Payments to IBEs	\$ 649,229.49
Target	25.00%
Actual	21.23%

CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBE TARGET ACTUAL	IBE PRIME ACTUAL	IBE TYPE	START DATE	END DATE
CONTRACT TITLE	CONTRACT NO.	PRIME CONTRACTOR	CONTRACT VALUE	PAYMENTS TO PRIME	PRIME TARGET ACTUAL	PRIME ACTUAL	IBE TYPE	START DATE	END DATE
1 I-78 Maintenance Garage Expansion Engineering Services for Construction Management	CM-508A	STV, Inc.	\$ 586,402.81	\$ 582,335.21	25.00%	13.83%		02/29/2016	04/30/2018
		IBE VENDOR	IBE CONTRACT VALUE	PAYMENTS TO IBE	IBI TARGET ACTUAL	IBI ACTUAL	IBI TYPE		
		Envision Consultants, Ltd.	\$ 36,943.38	\$ 33,957.55	06.30%	5.79%	SBE		
		HRV Conformance Verification Associates, Inc.	\$ 19,937.70	-	03.40%	0.00%	DBE		
		IH Engineers, P.C.	\$ 102,913.69	\$ 46,603.11	17.55%	7.95%	MBE		
		IBE TOTALS	\$ 159,794.77	\$ 80,560.66	27.25%	13.74%			
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
		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.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBI TARGET ACTUAL	IBI ACTUAL	IBI TYPE	START DATE	END DATE
3 Scudder Falls Bridge Replacement Project - PA Noise Walls Construction	CI-665A	Jacobs Engineering Group, Inc.	\$ 626,965.40	\$ 626,933.76	25.00%	7.14%		05/23/2016	11/02/2017
		IH Engineers, P.C.	\$ 44,766.05	\$ 44,766.05	14.40%	7.14%	MBE		
		RIG Consulting, Inc.	\$ -	\$ -	10.86%	0.00%	DBE		
CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBI TARGET ACTUAL	IBI ACTUAL	IBI TYPE	START DATE	END DATE
4 Riverton - Belvidere Toll Supported Bridge Critical Member	C-650A	Ammann & Whitney	\$ 517,538.84	\$ 451,072.33	25.00%	18.01%		10/26/2015	08/08/2017
		Pickering, Corts & Summerson, Inc.	\$ 93,184.47	\$ 93,184.47	25.80%	18.01%	SBE		
CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBI TARGET ACTUAL	IBI ACTUAL	IBI 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
		AmerCom Corporation	\$ 144,473.11	\$ 144,473.11	31.55%	30.29%	MBE		
		Naik Consulting Group, P.C.	\$ -	\$ -	04.87%	0.00%	SBE		

Completed Professional Services Contracts Payment Detail Report

Total Prime's Contracts Value	\$ 3,057,520.58
Total Payments to IBEs	\$ 649,229.49
Target	25.00%
Actual	21.23%

CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	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. Drive Engineering Corp. TechniQuest Corporation	\$ 237,424.67 \$ 6,757.64 \$ 111,789.60	\$ 237,424.67 \$ 6,757.64 \$ 111,789.60	25.00% 03.40% 36.50%	49.93% 2.85% 47.08%	MBE MBE MBE	07/30/2015	4/20/2016

Completed Construction Contracts Payment Detail Report

Total Prime's Contracts Value \$ 25,281,376.40
 Total Payments to IBEs \$ 9,642,188.75
 Target 25.00%
 Actual 38.14%

CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
1 Lower Trenton Toll Supported Bridge Approach Traffic Signal Equipment Upgrades	TS-699A	Carr & Duff, Inc. General Highway Products, Inc	\$ 161,150.37 \$ 61,169.00	\$ 161,150.32 \$ 61,169.00	25.00% 25.00%	37.96% 37.96%	WBE	03/29/2017	04/24/2018
2 Scudder Falls Bridge Replacement Project - Tree Clearing	T-667A	AP Construction, Inc. Athena Contracting, Inc. BFW Group Sable Construction, Inc.	\$ 1,721,688.26 \$ 243,315.01 \$ 8,550.00 \$ 202,960.00	\$ 1,721,688.26 \$ 243,315.01 \$ 8,550.00 \$ 202,960.00	25.00% 10.00% 0.83% 15.00%	26.42% 14.13% 0.50% 11.79%	WBE DBE DBE MBE	12/23/2015	09/20/2017
3 Scudder Falls Bridge Replacement Project - PA Noise Walls	T-666A	PKF-Mark III, Inc. Bird Solutions International Green Valley Landscaping, Inc. Sanders Construction Company, Inc. Work Zone Contractors, LLC	\$ 11,219,737.01 \$ 122,732.00 \$ 72,163.76 \$ 3,338,786.23 \$ 5,352.12	\$ 11,219,737.01 \$ 122,732.00 \$ 72,163.76 \$ 3,338,786.23 \$ 5,352.12	25.00% 1.09% 0.64% 25.00% 0.05%	31.54% 1.09% 0.64% 29.76% 0.05%	DBE DBE DBE DBE	04/29/2016	08/14/2017
4 Scudder Falls Bridge Replacement Project Subsurface Boring & Sampling	T-661A	TRC Engineers Garden State Highway Products Burgette Excavation, LLC t/a Traffic Regulators	\$ 1,438,941.98 \$ 196,519.30 \$ 37,947.00	\$ 1,438,941.98 \$ 196,519.30 \$ 37,947.00	25.00% 11.00% 15.00%	16.29% 13.66% 2.64%	WBE SBE	05/18/2015	05/18/2017
5 I-78 Toll Plaza Bumper Block Replacement	T-705A	Sparwick Contracting, Inc. (IBE)	\$ 160,006.00	\$ 160,006.00	25.00%	100.00%	SBE	10/17/2016	03/03/2017

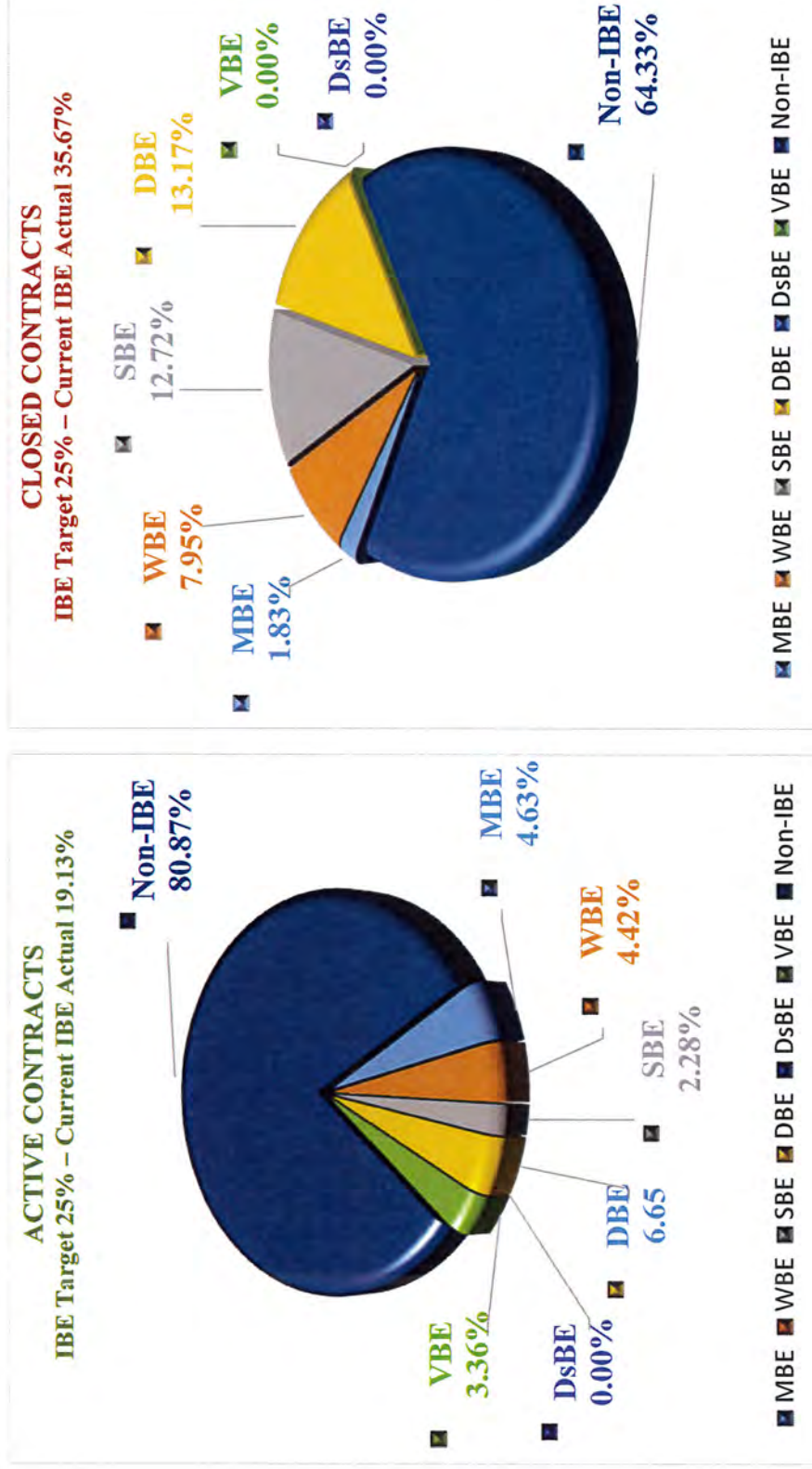
Completed Construction Contracts Payment Detail Report

Total Prime's Contracts Value \$ 25,281,376.40
 Total Payments to IBEs \$ 9,642,188.75
 Target 25.00%

CONTRACT TITLE	CONTRACT NO.	VENDORS	CONTRACT VALUES	TOTAL PAYMENTS	IBE TARGET	IBE ACTUAL	IBE TYPE	START DATE	END DATE
6 DIII Toll Bridges Facilities Emergency Standby Generators Improvements	T-514A	West Side Hammer Electric Penn State Electric Mechanical Supply Co., Inc.	\$ 644,686.00	\$ 644,686.00	25.00%	30.61%	DBE	07/27/2015	01/08/2017
			\$ 197,339.20	\$ 197,339.99	29.00%	30.61%	DBE		
7 Lower Trenton TSB Approach Roadways Improvements	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
8 Easton / Phillipsburg Ramp C Stabilization	T-641A	Merco, Inc. (IBE)	\$ 998,300.00	\$ 998,300.00	25.00%	100.00%	SBE	11/23/2015	12/01/2016
9 Portland - Columbia Toll Bridge Approach Roadway Improvement	T-566A	Intercounty Paving Company Established Traffic Control MV Contracting, Inc. PIM Corporation The Vann Organization	\$ 6,193,334.28	\$ 6,193,334.28	25.00%	30.32%	DBE	02/25/2015	11/30/2016
			\$ 43,589.66	\$ 43,589.66	0.60%	0.70%	DBE		
			\$ 1,652,064.50	\$ 1,652,064.50	22.70%	26.67%	WBE		
			\$ 160,217.70	\$ 160,217.70	3.50%	2.59%	SBE		
10 Riverton - Belvidere Toll Supported Bridge	TS-650A	ROAD-CON, INC. Desilvio & Company, Inc. Established Traffic Control RAM-T Corporation Williams Flagger Logistics, LLC	\$ 652,738.50	\$ 652,738.50	25.00%	4.34%	DBE	08/15/2016	11/11/2016
			\$ 16,848.00	\$ 16,848.00	2.60%	2.58%	WBE		
			\$ 4,317.48	\$ 4,317.48	0.73%	0.66%	WBE		
			\$ 7,182.00	\$ 7,182.00	2.00%	1.10%	DBE		
			\$ 49,842.17	\$ -	5.90%	0.00%			

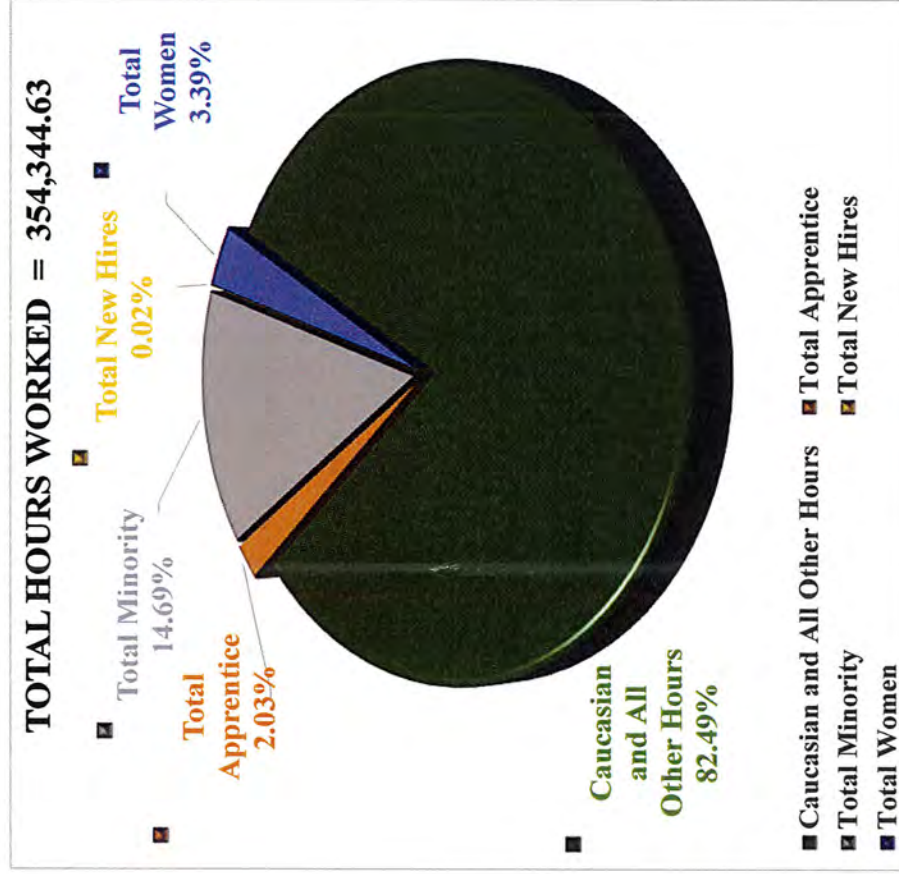
PERCENTAGES OF PAYMENTS TO CERTIFIED IBE SUBCONTRACTORS

(MBE / WBE / SBE / DBE / DSBE / VBE)



Reporting from 07/01/2014 – 04/30/2018

WORKFORCE UTILIZATION - HOURS REPORTING



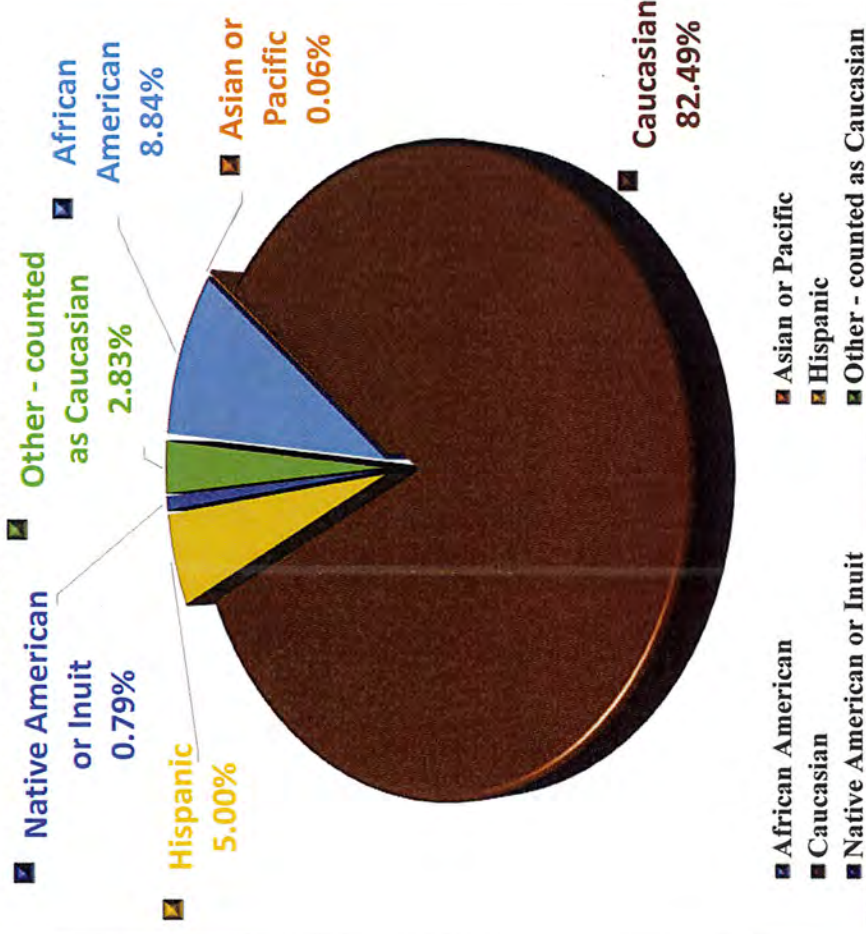
Hours Worked Pie Chart: reflects the individual(s) hours worked by the Prime Contractor(s) and Subcontractor(s) (IBE and Non-IBE) employees.

Work Force Target	Total Hours	# of Workers
Local Residents	354,029.13	1,190
Total Minority	52,044.30	189
Total New Hires	60.50	4
Total Women	11,999.00	31
Total Apprentice	7,198.50	28
Total (All Localities)	354,344.63	1191

Reporting from 07/01/2014 – 04/30/2018

WORKFORCE UTILIZATION - ETHNICITY REPORTING

ETHNICITY HOURS PERCENTAGE



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

Ethnicity Breakdown	Total Hours	# of Workers
African American	31,335.25	104
Asian or Pacific Islander	211.50	7
Caucasian	292,286.58	883
Hispanic	17,700.55	75
Native American or Inuit	2,797.00	3
Other	10,013.75	119

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

Reporting from 07/01/2014 – 04/30/2018

Workforce Utilization Detail

Project Name	Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	All Other Localities (NOT PA or NJ)	All Other Localities (NOT PA or NJ) %	Caucasian /White	American Indian	Asian Pacific Islander	Black / African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
T-668A TRUMBULL 2 New Jersey - SFB Replacement Project	142,167.60	2,244.60	106,220.76	74.72%	34,884.76	24.64%	4,893.60	3.44%	123,316.00	441.00	28.60	12,780.60	6,601.60	0.00	18,861.60	13.26%	4,636.00	3.26%	64.00
T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project	163,159.60	764.60	27,766.60	18.13%	120,476.00	78.66%	6,161.00	3.37%	126,621.00	2,366.00	16.00	16,236.76	7,929.76	0.00	26,638.60	17.33%	6,662.00	3.64%	0.00
T-668A TRUMBULL (Combined Totals for NJ+PA)	295,327.00	2,999.00	133,986.25	45.37%	155,360.75	52.61%	10,054.60	3.40%	249,937.00	2,797.00	44.60	29,017.25	13,531.25	0.00	45,390.00	15.37%	10,217.00	3.46%	64.00
DB-640A TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain	2,040.00	0.00	108.00	5.29%	876.00	42.89%	1,067.00	51.81%	321.00	0.00	166.00	674.00	266.60	631.60	1,087.60	53.31%	0.00	0.00%	0.00
T-608A BRACY - I-78 Maintenance Garage Expansion at I-78 PA Welcome Center / Maintenance Facility	31,616.68	2,072.00	1,801.00	5.71%	29,366.08	93.17%	36.00	0.11%	20,666.63	0.00	0.00	72.60	1,396.00	9,382.26	1,468.60	4.66%	861.26	2.73%	6.60
T-644A J.D. ECKMAN - EASTON PHILLIPSBURG TB FACILITY ADMINISTRATION BLDG	14,189.60	363.60	962.60	6.78%	11,630.00	81.96%	1,697.00	11.26%	11,704.00	0.00	9.00	761.00	1,726.60	0.00	2,486.60	17.62%	920.76	6.49%	0.00
T-645A MJF BUILDING & FACILITIES ENERGY CONSERVATION	6,606.66	824.00	1,727.60	31.37%	7,718.26	140.16%	0.00	0.00%	4,066.26	0.00	0.00	696.00	743.30	0.00	1,438.30	26.12%	0.00	0.00%	0.00
T-646B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL/CONTROLS	1,046.00	0.00	0.00	0.00%	666.00	63.11%	490.00	46.89%	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building	2,101.00	0.00	60.00	2.86%	2,041.00	97.14%	0.00	0.00%	1,976.60	0.00	0.00	126.60	0.00	0.00	126.60	6.97%	0.00	0.00%	0.00
TS-687A Carr & Duff LOWER TRENTON TOLL SUPPORTED BRIDGE REPLACEMENT OF SIGN LIGHTING ELEMENTS	2,639.00	960.00	710.00	27.96%	1,829.00	72.04%	0.00	0.00%	2,498.00	0.00	0.00	0.00	41.00	0.00	41.00	1.61%	0.00	0.00%	0.00
TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT	80.00	0.00	80.00	100.00%	0.00	0.00%	0.00	0.00%	72.00	0.00	0.00	0.00	8.00	0.00	8.00	10.00%	0.00	0.00%	0.00
T-707A BRACY CONSTRUCTION, INC.	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
T-708A ALLIED PAINTING, INC.	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00

Workforce Utilization Detail

Project Name	Company Name	Trade Description	Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	All Other Localities (NOT PA or NJ)	All Other Localities (NOT PA or NJ) %	Caucasian / White	American Indian	Asian Pacific Islander	Black/ African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
T-683A TRUMBULL 2 New Jersey - SFB Replacement Project	ABC Construction Co., Inc. ALLIANCE LANDSCAPING INC. Armour & Sons Electric, Inc. Chesco Coring & Cutting, Inc. Delta Line Construction Co. LB Construction Enterprises, Inc. MCGROSSIN FOUNDATIONS LLC McVas Environmental Services, Inc. Rally Sweeping, Inc. Savola Contracting Company Trumbull Corporation W.R. Barnett, Inc. Work Zone Contractors, LLC ZONE STRIPING INC	TRUCK DRIVER	142,167.50	2,244.50	106,220.75	74.72%	34,884.75	24.54%	4,893.50	3.44%	123,316.00	441.00	28.50	12,780.50	5,601.50	0.00	18,851.50	13.25%	4,635.00	3.25%	54.00
		Diver	4,467.25	0.00	280.50	6.28%	4,186.75	93.72%	0.00%	0.00%	4,451.25				16.00		16.00			0.00%	
		HEAVY & GENERAL LABORERS	617.00	0.00	617.00	100.00%		0.00%	0.00%	0.00%	465.00			26.00	128.00		152.00	24.64%		0.00%	
		PAINTING ENGINEER	21.00	0.00	21.00	100.00%		0.00%	0.00%	0.00%	21.00								0.00%	0.00%	
		ELECTRICIAN	275.00	0.00		0.00%	275.00	100.00%	0.00%	0.00%	275.00								0.00%	0.00%	
		HEAVY & GENERAL LABORERS	51.00	0.00		0.00%	51.00	100.00%	0.00%	0.00%	20.50				30.50		30.50	59.89%		0.00%	
		ELECTRICIAN	40.50	0.00	1,967.00	4,856.79%	1,884.50	4,603.70%	0.00%	0.00%				40.50			40.50	100.00%		0.00%	
		Asphalt Paving	3,791.00	0.00	1,967.00	51.89%	1,884.50	48.16%	0.00%	0.00%	3,791.00								0.00%	0.00%	
		HEAVY & GENERAL LABORERS	2,295.50	299.00	2,295.50	100.00%		0.00%	0.00%	0.00%	2,295.50								0.00%	0.00%	
		OPERATING ENGINEER	1,142.50	0.00	1,142.50	100.00%		0.00%	0.00%	0.00%	1,142.50								0.00%	0.00%	
		Truck Driver	562.00	0.00	550.00	97.86%	12.00	2.14%	0.00%	0.00%	562.00								0.00%	0.00%	
		Ironworker	11,026.00	1,133.50	7,662.50	67.24%	3,248.50	28.43%	495.00	4.33%	7,186.00	441.00		2,639.00	1,160.00		4,240.00	37.11%		0.00%	
		HEAVY & GENERAL LABORERS	117.00	0.00	117.00	100.00%		0.00%	0.00%	0.00%	49.00				68.00		68.00	58.12%		0.00%	
		OPERATING ENGINEER	20.00	0.00	20.00	100.00%		0.00%	0.00%	0.00%	20.00								0.00%	0.00%	
		Truck Driver	46.00	0.00	46.00	100.00%		0.00%	0.00%	0.00%	26.00				20.00		20.00	43.48%		0.00%	
		Deciduous	20.00	0.00	20.00	100.00%		0.00%	0.00%	0.00%	12.00				8.00		8.00	40.00%		0.00%	
		HEAVY & GENERAL LABORERS	4,990.50	0.00	3,061.50	61.35%	660.00	13.63%	1,249.00	25.03%	4,990.50								0.00%	0.00%	
		OPERATING ENGINEER	1,032.50	0.00	683.50	66.20%	349.00	33.80%	0.00%	0.00%	946.00		20.00		64.50		84.50	8.18%		0.00%	
		Truck Driver	3,811.50	0.00	1,211.00	31.77%	2,246.50	59.02%	351.00	9.21%	3,761.50			50.00			50.00	1.31%		0.00%	
		OPERATING ENGINEER	54.00	0.00	27.00	50.00%		0.00%	27.00	50.00%	46.00				8.00		8.00	14.81%		0.00%	54.00
		PAINTER	69.50	4.00		0.00%	69.50	100.00%	0.00%	0.00%	63.50			6.00			6.00	8.63%		0.00%	
		ASPHALT LABORERS	619.50	0.00	598.50	91.77%	51.00	8.23%		0.00%	323.00			229.50	67.00		296.50	47.56%	65.00	10.45%	
		HEAVY & GENERAL LABORERS	18.50	0.00	18.50	100.00%		0.00%	0.00%	0.00%	18.50								0.00%	0.00%	
		LABORERS	41.00	0.00	41.00	100.00%		0.00%	0.00%	0.00%	41.00								0.00%	0.00%	
		OPERATING ENGINEER	235.00	0.00	199.50	84.89%	35.50	15.11%		0.00%	227.00			8.00			8.00	3.40%		0.00%	
		CONCRETE	14,894.25	0.00	7,670.00	51.60%	5,725.75	38.52%	1,498.50	9.99%	14,162.25			702.00			702.00	4.72%	1,193.00	8.03%	
		HEAVY & GENERAL LABORERS	29,700.00	513.50	24,860.00	83.70%	4,840.00	16.30%		0.00%	22,440.50			5,589.00	1,670.50		7,259.50	24.44%	2,371.50	7.98%	
		OPERATING ENGINEER	52,684.00	294.50	42,829.00	81.29%	8,598.50	16.26%	1,266.50	2.44%	51,805.50		8.50	632.50	237.50		878.50	1.67%	524.50	1.00%	
		Truck Driver	5,241.00	0.00	4,963.50	94.71%	261.00	4.98%	16.50	0.31%	3,145.50			2,811.00	2,065.50		2,065.50	39.95%		0.00%	
		HEAVY & GENERAL LABORERS	2,811.00	0.00	2,293.25	80.34%	552.75	19.66%		0.00%				2,811.00			2,811.00	100.00%		0.00%	
		PAINTER	810.50	0.00	810.50	100.00%		0.00%	0.00%	0.00%	764.00			46.50			46.50	5.74%	21.00	2.59%	
		LABORERS	197.00	0.00	197.00	100.00%		0.00%	0.00%	0.00%	187.00			0.50	30.00		30.50	30.50%		0.00%	
		PAINTER	100.00	0.00	100.00	100.00%		0.00%	0.00%	0.00%	69.50								0.00%	0.00%	
T-683A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project	Aaron Enterprises, Inc. ABC Construction Co., Inc. Armour & Sons Electric, Inc. BUSTLETON	LABORER	153,159.50	754.50	27,765.50	18.13%	120,476.00	76.66%	5,161.00	3.37%	126,621.00	2,356.00	16.00	16,236.75	7,939.75	0.00	26,538.50	17.33%	5,582.00	3.64%	0.00
		OPERATOR	3,690.00	0.00		0.00%	3,446.50	93.40%	243.50	6.60%	1,717.50			1,718.50	254.00		1,972.50	53.45%		0.00%	
		TRUCK DRIVER	5,103.00	0.00		0.00%	4,970.00	97.39%	133.00	2.61%	3,623.50			1,478.50			1,478.50	28.99%		0.00%	
		OPERATOR	8,897.50	0.00	482.50	5.44%	8,385.00	94.56%		0.00%	8,067.00			98.50	702.00		800.50	9.03%		0.00%	
		OPERATOR	42.50	0.00		0.00%	42.50	100.00%		0.00%	42.50								0.00%	0.00%	

Project Name	Company Name	Trade Description	Total Hours Worked	Total Apprenticeship	NJ	NJ %	PA	PA %	All Other Localities (NOT PA or NJ)	All Other Localities (NOT PA or NJ) %	Caucasian / White	American Indian	Asian Pacific Islander	Black/ African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
DB-540A TRANSFORMER - Electronic Toll Collection System Replacement - Design, Build & Maintain	SERVICES INC.	LABORER	68.50	0.00	0.00%	0.00%	68.50	100.00%	0.00%	0.00%	37.50				32.00		32.00	46.04%		0.00%	
	Chesco Coating & Co.	LABORER	180.00	0.00	0.00%	0.00%	180.00	100.00%	0.00%	0.00%	187.00				13.00		13.00	7.22%		0.00%	
	Defra Line Construction Co.	Electrician	897.00	0.00	373.00	42.00%	514.00	57.00%	0.00%	0.00%	887.00						106.50	100.00%	0.00%	0.00%	
		LABORER	133.50	0.00	133.50	100.00%	109.50	82.02%	0.00%	0.00%	133.50			109.50				100.00%	0.00%	0.00%	
		OPERATING ENGINEER	8.00	0.00	8.00	100.00%	8.00	100.00%	0.00%	0.00%	8.00							100.00%	0.00%	0.00%	
		OPERATOR	135.00	0.00	5.50	4.07%	129.50	95.93%	0.00%	0.00%	135.00							100.00%	0.00%	0.00%	
	Diamond Hurlbach Construction Corp.	Asbestos Abatement	156.00	0.00	0.00%	0.00%	156.00	100.00%	0.00%	0.00%	56.00			100.00			100.00	64.10%		0.00%	
	James & Robinson, Inc.	LABORER	1,523.50	0.00	0.00%	0.00%	1,523.50	100.00%	0.00%	0.00%	1,523.50						192.50	18.91%		0.00%	
		OPERATOR	988.75	0.00	0.00%	0.00%	988.75	100.00%	0.00%	0.00%	774.25				192.50		192.50	19.91%		0.00%	
		TRUCK DRIVER	7.50	0.00	0.00%	0.00%	7.50	100.00%	0.00%	0.00%	7.50							100.00%	0.00%	0.00%	
	LB Construction Enterprises, Inc.	IRON WORKER	5,130.50	0.00	3,318.50	64.68%	1,348.00	26.27%	484.00	9.04%	3,270.50	338.00		1,200.00	322.00		1,860.00	36.27%		0.00%	
		Apprentice	536.00	536.00	424.00	79.10%	112.00	20.90%	20.90%	0.00%	276.00			260.00			260.00	48.51%		0.00%	
	M.L. RUBERTON CONSTRUCTION CO., INC.	IRON WORKER	65.00	0.00	65.00	100.00%	65.00	100.00%	0.00%	0.00%	40.00		16.00		9.00		25.00	38.46%		0.00%	
		LABORER	144.25	0.00	144.25	100.00%	144.25	100.00%	0.00%	0.00%	41.75			8.00	94.50		102.50	71.06%		0.00%	
		OPERATOR	77.50	0.00	77.50	100.00%	77.50	100.00%	0.00%	0.00%	48.50				29.00		29.00	37.42%		0.00%	
		TRUCK DRIVER	53.00	0.00	53.00	100.00%	53.00	100.00%	0.00%	0.00%	29.00				24.00		24.00	45.28%		0.00%	
	MCROSSIN FOUNDATIONS LLC	DOCKBUILDER/PI	1,588.00	0.00	1,146.50	72.20%	127.00	8.00%	314.50	19.86%	1,588.00							100.00%	0.00%	0.00%	
		LE DRIVER	146.00	0.00	0.00%	0.00%	146.00	100.00%	0.00%	0.00%	62.50			83.50			83.50	57.19%		0.00%	
		LABORER	1,253.50	0.00	283.00	22.56%	944.00	75.31%	28.50	2.11%	1,152.00			101.50			101.50	8.10%		0.00%	
		PILE DRIVER	198.50	198.50	0.00%	0.00%	198.50	100.00%	0.00%	0.00%	198.50							100.00%	0.00%	0.00%	
		OPERATOR	10.50	0.00	0.00%	0.00%	10.50	100.00%	0.00%	0.00%	10.50							100.00%	0.00%	0.00%	
	Pavilion Drainage Supply Co., Inc.	LABORER	52.00	0.00	0.00%	0.00%	52.00	100.00%	0.00%	0.00%	52.00							100.00%	0.00%	0.00%	
	Plum Contracting, Inc.	Operating Engineer	20.00	20.00	0.00%	0.00%	20.00	100.00%	0.00%	0.00%	20.00							100.00%	0.00%	0.00%	
		OPERATOR	30.00	0.00	0.00%	0.00%	30.00	100.00%	0.00%	0.00%	30.00							100.00%	0.00%	0.00%	
		TRUCK DRIVER	0.00	0.00	0.00%	0.00%	0.00	100.00%	0.00%	0.00%	0.00							100.00%	0.00%	0.00%	
	Rully Sweeping, Inc.	OPERATOR	440.00	0.00	15.75	3.58%	424.25	96.42%	0.00%	0.00%	391.50			28.25	20.25		48.50	11.02%		0.00%	
	Structural Services, Inc.	CARPENTER	8.00	0.00	0.00%	0.00%	8.00	100.00%	0.00%	0.00%	8.00							100.00%	0.00%	0.00%	
		IRON WORKER	8.00	0.00	0.00%	0.00%	8.00	100.00%	0.00%	0.00%	8.00							100.00%	0.00%	0.00%	
	Trumbull Corporation	CARPENTER	14,503.00	0.00	189.00	1.30%	13,224.50	91.25%	7.44%	0.05%	14,503.00			33.00	11.00		44.00	0.30%	451.00	3.11%	
		CEMENT MASON	751.00	0.00	30.00	3.99%	721.00	96.01%	0.00%	0.00%	707.00							94.28%		0.00%	
		DOCKBUILDER/PI	21,140.00	0.00	9,787.00	46.30%	11,271.00	53.32%	82.00	0.39%	18,721.00			1,014.00	405.00		1,419.00	6.71%	67.50	0.32%	
		LE DRIVER	39,408.50	0.00	5,223.00	13.25%	32,687.50	82.96%	578.00	1.46%	26,110.00			6,733.50	5,655.00		12,385.50	32.19%	1,743.50	4.53%	
		LABORER	37,554.50	0.00	3,991.50	10.63%	31,549.50	83.69%	2,213.50	5.89%	32,555.50	2,018.00		3,031.00	150.00		5,186.00	13.77%	3,301.00	8.74%	
		OPERATOR	7,677.50	0.00	822.50	10.71%	6,855.00	89.29%	0.00%	0.00%	7,677.50							100.00%	0.00%	0.00%	
	Work Zone Contractors, LLC	TRUCK DRIVER	961.50	0.00	861.50	89.60%	100.00	10.40%	0.00%	0.00%	729.00			222.50			222.50	24.19%	18.00	1.86%	
		LABORER	197.50	0.00	197.50	100.00%	197.50	100.00%	0.00%	0.00%	175.50			5.50	16.50		22.00	11.14%		0.00%	
	ZONE STRIPING INC	LABORER	2,040.00	0.00	108.00	5.29%	875.00	42.89%	1,057.00	51.81%	321.00	0.00	158.00	674.00	255.50	631.50	1,087.50	53.31%	0.00	0.00%	0.00
T-608A BRACY - I-78 Maintenance Garage Expansion at I-78 PA Welcome Center / Maintenance Facility	JEN ELECTRIC, INC.	Electrician	48.00	0.00	48.00	100.00%	48.00	100.00%	0.00%	0.00%	48.00							100.00%	0.00%	0.00%	
	Transcore LP - Harrisburg, PA	ELECTRICIAN	787.50	0.00	0.00%	0.00%	335.50	42.60%	452.00	57.40%	202.50			231.00	168.50		397.50	50.46%		0.00%	
		TELECOMMUNICATIONS INSTALLATION TECHNICIAN	1,204.50	0.00	60.00	4.98%	539.50	44.79%	605.00	50.23%	70.50		158.00	443.00	89.00		690.00	57.29%		0.00%	
		LABORER	31,516.58	2,072.00	1,801.00	5.71%	29,385.08	93.17%	35.00	0.11%	20,685.83	0.00	0.00	72.50	1,386.00	9,382.25	1,468.50	4.66%	861.25	2.73%	6.50
	Abbey Road Control Inc.	LABORER	599.25	0.00	0.00%	0.00%	599.25	100.00%	0.00%	0.00%	599.25						599.25	100.00%	0.00%	48.40%	
	Antkowiak Enterprises Inc.	LABORER	822.00	0.00	0.00%	0.00%	822.00	100.00%	0.00%	0.00%	822.00						822.00	100.00%	0.00%	0.00%	
		OPERATING ENGINEER	201.00	0.00	0.00%	0.00%	201.00	100.00%	0.00%	0.00%	201.00						201.00	100.00%	0.00%	0.00%	
	Bracy Construction Inc	Carpenter	1,408.50	0.00	124.50	8.76%	1,298.00	91.24%	0.00%	0.00%	1,273.00				118.00		118.00	8.31%		0.00%	
		LABORER	1,408.50	0.00	668.50	47.46%	758.00	53.14%	0.00%	0.00%	145.00				591.00		690.50	41.43%		0.00%	
		OPERATING ENGINEER	4.00	0.00	0.00%	0.00%	4.00	100.00%	0.00%	0.00%	4.00							100.00%	0.00%	0.00%	
		IRON WORKER	54.00	0.00	0.00%	0.00%	54.00	100.00%	0.00%	0.00%							54.00	100.00%	0.00%	0.00%	
	Bridgwood Tile & Stone	Bricklayer, Stone Mason	88.00	0.00	0.00%	0.00%	88.00	100.00%	0.00%	0.00%	88.00							100.00%	0.00%	0.00%	
	Central II, Inc.	Electrician	27.50	0.00	0.00%	0.00%	27.50	100.00%	0.00%	0.00%	20.50				7.00		7.00	0.00%		0.00%	
	Comprehensive Fire Technologies, Inc.	Sprinkler Fitter	8.00	0.00	0.00%	0.00%	8.00	100.00%	0.00%	0.00%	8.00				2.00		2.00	0.00%		0.00%	
	Crowley Lighting Protection, Inc.	ELECTRICIAN	22.00	0.00	0.00%	0.00%	22.00	100.00%	0.00%	0.00%	22.00							100.00%	0.00%	0.00%	
	David Ott	LABORER	97.00	0.00	0.00%	0.00%	97.00	100.00%	0.00%	0.00%	97.00							100.00%	0.00%	0.00%	
		Plumber	696.00	0.00	0.00%	0.00%	696.00	100.00%	0.00%	0.00%	696.00							100.00%	0.00%	0.00%	
	Diamond Decorating, Inc.	PAINTER	718.00	638.00	0.00%	0.00%	718.00	100.00%	0.00%	0.00%					718.00			0.00%		0.00%	
	Empire Weaving Co of Reading PA	HEAVY & GENERAL LABORERS	125.00	0.00	0.00%	0.00%	125.00	100.00%	0.00%	0.00%	7.00				118.00		118.00	0.00%		0.00%	

Project Name	Company Name	Trade Description	Total Hours Worked	Total Apprenticeship	NJ	NJ %	PA	PA %	All Other Localities (NOT PA or NJ)	All Other Localities (NOT PA or NJ) %	Caucasian / White	Asian Pacific Islander	Black/ African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires
	Entrance Systems Inc.	LABORER	373.50	0.00		0.00%	373.50	100.00%		0.00%	164.50				208.00		0.00%		0.00%	
	FOX QUALITY ROOFING LLC	Glazier	91.50	0.00		0.00%	91.50	100.00%		0.00%	87.50				91.50		0.00%		0.00%	
		Carpenter	130.00	0.00	62.50	48.00%	67.50	51.92%		0.00%	87.50				42.50		0.00%		0.00%	
		LABORER	528.00	0.00	515.00	97.35%	2,796.25	88.59%		0.00%	3,032.50				80.00		0.00%		0.00%	
	GAVER INDUSTRIES INC. DBA BARGER & BARBER PAVING	Asphalt Paving	45.00	0.00	205.00	455.56%	45.00	100.00%		0.00%					45.00		0.00%		0.00%	
		ENGINEER	137.50	0.00		0.00%	137.50	100.00%		0.00%					137.50		0.00%		0.00%	
		TRUCK DRIVER	10.75	0.00		0.00%	10.75	100.00%		0.00%					10.75		0.00%		0.00%	
	J. E. Scholtz custom Millwork, Inc.	Carpenter	13.00	0.00		0.00%			13.00	100.00%	6.50				6.50		0.00%		0.00%	8.50
		LABORER	6.50	0.00		0.00%	6.50	100.00%		0.00%	6.50						0.00%		0.00%	
	Jarrett Mechanical Insulation	Heat & Frost Insulator	44.00	0.00		0.00%	44.00	100.00%		0.00%					44.00		0.00%		0.00%	
	JAYDOR CO., (A Corp.)	LABORER	70.00	0.00		0.00%	70.00	100.00%		0.00%	70.00						0.00%		0.00%	
		Milwright	17.00	0.00		0.00%	17.00	100.00%		0.00%	70.00				17.00		0.00%		0.00%	
	Michael Willander	LABORER	115.50	0.00		0.00%	115.50	100.00%		0.00%					115.50		0.00%		0.00%	
		Plumber		0.00		0.00%				0.00%							0.00%		0.00%	
	MODERNFOLD OF READING INC	Carpenter	42.00	0.00		0.00%	42.00	100.00%		0.00%	42.00						0.00%		0.00%	
		Bricklayer, Stone Mason	14.00	0.00		0.00%	14.00	100.00%		0.00%					14.00		0.00%		0.00%	
		Cement Mason	131.00	0.00		0.00%	131.00	100.00%		0.00%					131.00		0.00%		0.00%	
		LABORER	271.00	0.00	25.00	9.23%	246.00	90.77%		0.00%	673.00				271.00		0.00%		0.00%	
	Robert Ott	LABORER	673.00	0.00		0.00%	673.00	100.00%		0.00%	673.00						0.00%		0.00%	
	Robinson Steel Company	Carpenter	5.00	0.00		0.00%	5.00	100.00%		0.00%			5.00			5.00	100.00%		0.00%	
	RUBRIGHT CONSTRUCTION, INC.	Bricklayer, Stone Mason	52.00	0.00		0.00%	52.00	100.00%		0.00%	21.00			31.00		31.00	59.62%		0.00%	
		Carpenter	351.50	0.00		0.00%	351.50	100.00%		0.00%	271.50			2.00	78.00	2.00	0.57%		0.00%	
		Cement Mason	110.50	0.00		0.00%	110.50	100.00%		0.00%	28.50			74.50	6.50	74.50	67.42%		0.00%	
		Ironworker	812.98	0.00		0.00%	812.98	100.00%		0.00%	472.08			68.00	274.50	68.00	8.12%		0.00%	
		LABORER	1,641.50	0.00		0.00%	1,641.50	100.00%		0.00%	899.50			225.00	517.00	225.00	13.71%		0.00%	
		OPERATING ENGINEER	178.50	0.00		0.00%	178.50	100.00%		0.00%	144.50				32.00		0.00%		0.00%	
	Steel Fab Enterprises LLC	Truck Driver	135.50	0.00		0.00%	135.50	100.00%		0.00%	132.00				3.50		0.00%		0.00%	
		Ironworker	942.00	0.00		0.00%	942.00	100.00%		0.00%	714.00		67.50	63.50	97.00	131.00	13.91%		0.00%	
	Steven Smith	LABORER	108.50	0.00		0.00%	108.50	100.00%		0.00%	108.50						0.00%		0.00%	
		Plumber	698.50	0.00		0.00%	698.50	100.00%		0.00%	698.50						0.00%		0.00%	
	SUPREME CEILINGS INC	Carpenter	449.00	0.00		0.00%	449.00	100.00%		0.00%					449.00		0.00%		0.00%	
	T. A. Siles Masonry, LLC.	BRICKLAYER	30.25	0.00		0.00%	30.25	100.00%		0.00%				30.25		30.25	100.00%		0.00%	
		Bricklayer, Stone Mason	2,405.25	0.00		0.00%	2,393.75	98.70%		0.00%	2,283.75				141.50	141.50	5.83%		0.00%	
		LABORER	1,553.25	0.00		0.00%	1,524.00	98.12%		0.00%	1,500.00						0.00%		0.00%	
	Terry O'Connor Jr.	LABORER	28.00	0.00		0.00%	28.00	100.00%		0.00%	28.00						0.00%		0.00%	
		Plumber	183.50	0.00		0.00%	183.50	100.00%		0.00%	183.50						0.00%		0.00%	
	Trademan International LLC - BETHLEHEM, Tri-County Mechanical, Inc.	Carpenter	119.00	0.00		0.00%	119.00	100.00%		0.00%					119.00		0.00%		0.00%	
		LABORER	944.00	0.00		0.00%	851.00	90.15%		0.00%	944.00						0.00%		0.00%	
		Ridgifier	1,871.00	0.00		0.00%	1,871.00	100.00%		0.00%	1,871.00						0.00%	398.50	21.30%	
	Various Vendor	LABORER	629.50	0.00		0.00%	629.50	100.00%		0.00%	629.50						0.00%		0.00%	
	William Hoffer	LABORER	23.00	0.00		0.00%	23.00	100.00%		0.00%					23.00		0.00%		0.00%	
		Plumber	162.50	0.00		0.00%	162.50	100.00%		0.00%					162.50		0.00%		0.00%	
	WIND GAP ELECTRIC INC.	Electrician	5,430.50	1,434.00	200.00	3.88%	5,230.50	96.32%		0.00%	2,710.00				2,720.50		0.00%	200.00	3.88%	
		LABORER	427.25	0.00		0.00%	427.25	100.00%		0.00%					427.25		0.00%		0.00%	
	YCP, Inc.	OPERATING ENGINEER	48.00	0.00		0.00%	48.00	100.00%		0.00%					48.00		0.00%		0.00%	
Project Name	Company Name	Trade Description	14,189.50	353.50	982.50	6.78%	11,630.00	81.96%	1,597.00	11.25%	11,704.00	9.00	751.00	1,725.50	0.00	2,485.50	17.52%	920.75	6.45%	0.00
T-444A J.D. ECKMAN - EASTON PHILIPSBURG FACILITY ADMINISTRATION BLDG	ESTABLISHED TRAFFIC CONTROL	HEAVY GENERAL LABORERS	23.00	0.00		0.00%	23.00	100.00%		0.00%	23.00						0.00%		0.00%	
	Gudemark, Inc.	HEAVY & GENERAL LABORERS	237.50	0.00		0.00%	237.50	100.00%		0.00%	230.50		7.00			7.00	2.95%	15.25	6.42%	
	J.D. Eckman, Inc.	HEAVY & GENERAL LABORERS	11,162.00	0.00		0.00%	11,162.00	100.00%		0.00%	9,521.50		9.00	902.50		1,840.50	14.70%	905.50	8.11%	
	Jagd Construction, Inc.	PAINTER	2,587.50	353.50	982.50	37.20%	28.00	1.08%	1,597.00	61.72%	1,740.50		15.00	823.00		838.00	32.39%		0.00%	
	Matilda Services, LLC	HEAVY & GENERAL LABORERS	179.50	0.00		0.00%	179.50	100.00%		0.00%							0.00%		0.00%	
Project Name	Company Name	Trade Description	5,508.55	824.00	1,727.60	31.37%	7,718.25	140.16%	0.00	0.00%	4,068.25	0.00	695.00	743.30	0.00	1,438.30	26.12%	0.00	0.00%	0.00
T-545A MJF BUILDING & FACILITIES ENERGY CONSERVATION	Atlas Flasher & Supply Co. Electrical Contracting, Inc.	LABORER	1,399.25	0.00	15.00	1.07%	1,384.25	98.93%		0.00%	639.25			65.00		760.00	54.31%		0.00%	
		ELECTRIC LINEMAN	168.00	0.00		0.00%	168.00	100.00%		0.00%	168.00						0.00%		0.00%	

Project Name	Company Name	Trade Description	Total Hours Worked	Total Apprentice	NJ	NJ %	PA	PA %	All Other Localities (NOT PA or NJ)	All Other Localities (NOT PA or NJ) %	Caucasian / White	American Indian	Asian Pacific Islander	Black/ African American	Latino / Hispanic	Other	Total Minorities	Minority %	Women	Women %	New Hires	
T-646B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL / CONTROLS	Cedar Electric, Inc.	ELECTRICIAN	3,281.00	824.00	859.30	26.20%	3,083.00	94.54%	0.00%	0.00%	3,281.00				678.30			678.30	0.00%	0.00%	0.00%	
		Electrician	678.30	0.00	859.30	126.24%	3,083.00	454.52%	0.00%	0.00%									100.00%	0.00%	0.00%	
T-646B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL / CONTROLS	Schneider Electric Buildings Critical Systems, Inc.	Trade Description	1,045.00	0.00	0.00	0.00%	555.00	53.11%	46.89%	46.89%	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	
		Electrician	555.00	0.00	0.00	0.00%	555.00	100.00%	0.00%	0.00%	555.00								0.00%	0.00%	0.00%	
T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building	Bracy Construction Inc.	Trade Description	2,101.00	0.00	60.00	2.86%	2,041.00	97.14%	0.00%	0.00%	1,975.50	0.00	0.00	125.50	0.00	0.00	0.00	125.50	5.97%	0.00	0.00%	0.00
		Carpenter	50.00	0.00	0.00	0.00%	50.00	100.00%	0.00%	0.00%	50.00								0.00%	0.00%	0.00%	
T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building	JAYDOR CO., (A Corp.)	Cement Mason	6.00	0.00	0.00	0.00%	6.00	100.00%	0.00%	0.00%	6.00								0.00%	0.00%	0.00%	
		LABORER	82.00	0.00	0.00	0.00%	82.00	100.00%	0.00%	0.00%	82.00								0.00%	0.00%	0.00%	
		OPERATING ENGINEER	2.00	0.00	0.00	0.00%	2.00	100.00%	0.00%	0.00%	2.00								0.00%	0.00%	0.00%	
		LABORER	6.00	0.00	0.00	0.00%	6.00	100.00%	0.00%	0.00%	6.00								0.00%	0.00%	0.00%	
		MILLWRIGHT	6.00	0.00	0.00	0.00%	6.00	100.00%	0.00%	0.00%	6.00								0.00%	0.00%	0.00%	
		LABORER	312.00	0.00	0.00	0.00%	312.00	100.00%	0.00%	0.00%	312.00								0.00%	0.00%	0.00%	
		Carpenter	248.50	0.00	0.00	0.00%	248.50	100.00%	0.00%	0.00%	248.50								0.00%	0.00%	0.00%	
		Docbuilder	182.50	0.00	0.00	0.00%	182.50	100.00%	0.00%	0.00%	182.50			125.50				125.50	12.10%	0.00%	0.00%	0.00%
		ELECTRICIANS & TELECOMMUNICATIONS	1,037.00	0.00	0.00	0.00%	1,037.00	100.00%	0.00%	0.00%	911.50								0.00%	0.00%	0.00%	0.00%
		West Side Hammer Electric	169.00	0.00	60.00	35.50%	109.00	64.50%	0.00%	0.00%	169.00								0.00%	0.00%	0.00%	0.00%
TS-487A Carr & Duff LOWER TRENTON TOLL SUPPORTED BRIDGE REPLACEMENT OF SIGN LIGHTING ELEMENTS	CARR & DUFF, INC	Trade Description	2,539.00	950.00	710.00	27.96%	1,829.00	72.04%	0.00%	0.00%	2,498.00	0.00	0.00	0.00	41.00	0.00	0.00	41.00	1.61%	0.00	0.00%	0.00
		Electrician	2,251.00	950.00	669.00	29.72%	1,582.00	70.28%	0.00%	0.00%	2,251.00								0.00%	0.00%	0.00%	
TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT	Service Painting, Inc.	HEAVY & GENERAL	33.00	0.00	33.00	100.00%		0.00%	0.00%	0.00%					33.00		33.00	100.00%	0.00%	0.00%	0.00%	
		LABORERS	255.00	0.00	8.00	3.14%	247.00	96.86%	0.00%	0.00%	247.00				8.00		8.00	3.14%	0.00%	0.00%	0.00%	
TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT	J. Fletcher Creamer & Son, Inc.	Trade Description	80.00	0.00	80.00	100.00%	0.00	0.00%	0.00%	0.00%	72.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	10.00%	0.00	0.00%	0.00
		HEAVY & GENERAL													8.00			8.00	25.00%	0.00%	0.00%	0.00%
T-707A BRACY CONSTRUCTION, INC.	Bracy Construction, Inc. Reeb Building Systems, LLC YCP, Inc.	LABORERS	32.00	0.00	32.00	100.00%		0.00%	0.00%	0.00%	24.00								0.00%	0.00%	0.00%	
		Ironworker	16.00	0.00	16.00	100.00%		0.00%	0.00%	0.00%	16.00								0.00%	0.00%	0.00%	0.00%
T-707A BRACY CONSTRUCTION, INC.	Bracy Construction, Inc. Reeb Building Systems, LLC YCP, Inc.	OPERATING ENGINEER	16.00	0.00	16.00	100.00%		0.00%	0.00%	0.00%	16.00								0.00%	0.00%	0.00%	0.00%
		TRUCK DRIVER	16.00	0.00	16.00	100.00%		0.00%	0.00%	0.00%	16.00								0.00%	0.00%	0.00%	0.00%
T-707A BRACY CONSTRUCTION, INC.	Bracy Construction, Inc. Reeb Building Systems, LLC YCP, Inc.	Trade Description	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
T-709A ALLIED PAINTING, INC.	Allied Painting, Inc.	Trade Description	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
T-709A ALLIED PAINTING, INC.	Baseline Supply, LLC	Trade Description	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
T-709A ALLIED PAINTING, INC.	BATA Environmental Asocs.	Trade Description	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
T-709A ALLIED PAINTING, INC.	Northeast Work & Safety Boats, LLC	Trade Description	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00

**Delaware River Joint Toll Bridge Commission
Meeting of May 21, 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.

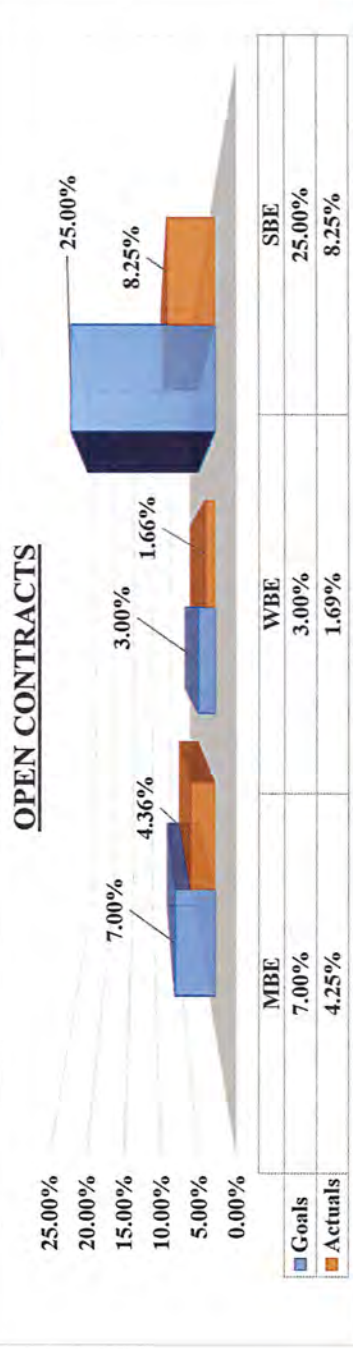
a) PA Assigned Professional Services Contracts:	7% MBE and 3% WBE
b) No State Assigned Professional Services Contracts:	7% MBE and 3% WBE
c) Capital Plan Construction Contracts:	7% MBE and 3% WBE
d) NJ Assigned Professional Services Contracts:	25% SBE

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 April-18



SUMMARY TOTALS					
M/WBE Summary Totals		MBE		WBE	
		ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals		\$ 2,189,614.63	\$ 1,416,866.47	\$ 563,557.87	\$ 180,710.24

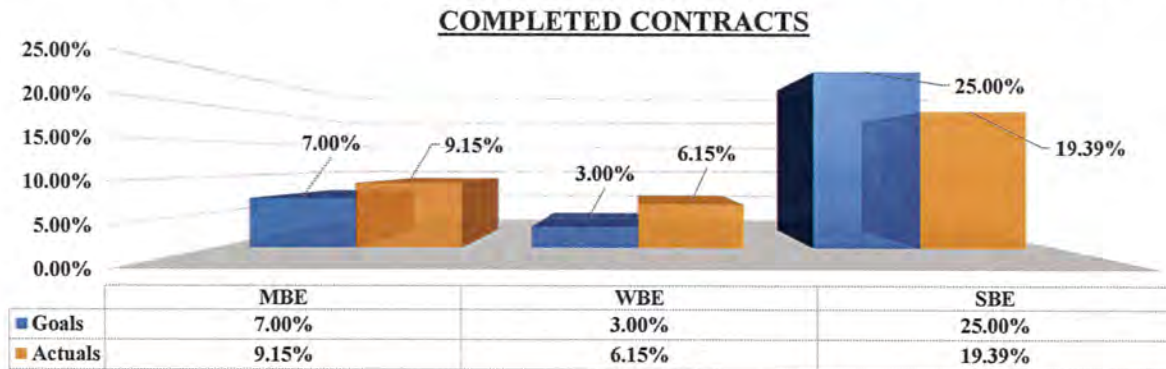
CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	TOTAL PAYMENTS TO DATE	MBE GOAL 7.0 %	MBE PAYMENTS	WBE GOAL 3.0 %	WBE PAYMENTS	SBE GOAL 25.0 %	SBE PAYMENTS	AWARD DATE
C-502A	AECOM Transp.	\$ 30,397,000.00	\$ 25,580,577.26	4.34%	\$1,319,428.97	1.45%	\$ 507,131.45	\$ -	\$ -	11/25/2008
C-628A	Dewberry	\$ 1,000,000.00	\$ 508,703.24	1.78%	\$ 17,754.10	2.21%	\$ 22,132.77	\$ -	\$ -	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

Minority, Women and Small Business Enterprise Payment Reporting



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		\$ -
T/TS-573A	A.P. Construction	\$ 7,823,588.00	7.69%	\$ 601,633.92	4.92%	\$ 384,920.53		\$ -
T-440BR	A.P. Construction	\$ 4,608,295.33	11.70%	\$ 539,170.55	7.33%	\$ 337,788.05		\$ -
TTS-476A-2	A.P. Construction	\$ 3,511,153.06	7.20%	\$ 252,803.02	5.50%	\$ 193,113.42		\$ -
T-472A	Allied Painting	\$ 15,595,983.76	9.70%	\$ 1,512,810.42	15.00%	\$ 2,339,397.56		\$ -
C-443A	Ammann & Whitney	\$ 770,909.81	10.00%	\$ 77,090.98	14.00%	\$ 107,927.37		\$ -
C-445A	Ammann & Whitney	\$ 920,304.08	7.20%	\$ 66,261.89	3.20%	\$ 29,449.73		\$ -
T-474A	Bracy Contracting	\$ 2,660,000.00	6.05%	\$ 160,930.00	2.87%	\$ 76,342.00		\$ -
C-474A	Brinjac	\$ 287,603.87	8.00%	\$ 23,008.31	9.00%	\$ 25,884.35		\$ -
C-627A	Buchart Horn	\$ 132,374.35	0.00%	\$ -	0.00%	\$ -		\$ -
C-598A	Burns Group	\$ 408,272.00		\$ -		\$ -	8.00%	\$ 32,661.76
C-454A	Carroll Engineers	\$ 500,000.00	18.10%	\$ 90,500.00	5.90%	\$ 29,500.00		\$ -
C-543A	Cherry Weber	\$ 612,233.00		\$ -		\$ -	28.30%	\$ 173,261.94
C-639A	Cherry Weber	\$ 401,455.40	18.10%	\$ 72,663.43	5.90%	\$ 23,685.87		\$ -
T-498A	Cornell & Co.	\$ 1,999,015.22	9.30%	\$ 185,908.42	6.30%	\$ 125,937.96		\$ -
T-554A	Dayspring Electric	\$ 232,117.66	0.00%	\$ -	0.00%	\$ -		\$ -
C-454B	French & Parello	\$ 500,000.00		\$ -		\$ -	17.00%	\$ 85,000.00
C-453A	Gannett Fleming	\$ 1,000,000.00	5.33%	\$ 53,300.00	0.87%	\$ 8,700.00		\$ -
C-598B	Gannett Fleming	\$ 367,353.90		\$ -		\$ -	8.95%	\$ 32,878.17
C-566A	Greenman Pedersen	\$ 350,675.02	9.54%	\$ 33,464.64	0.83%	\$ 2,924.37		\$ -
C-599B	Greenman Pedersen	\$ 1,000,000.00		\$ -		\$ -	4.00%	\$ 40,000.00
CM-437A	Greenman Pedersen	\$ 2,559,020.59		\$ -		\$ -	19.50%	\$ 499,009.02
CM-440B	Greenman Pedersen	\$ 753,336.71		\$ -		\$ -	17.64%	\$ 132,888.60
T-441A	H & G Contractors	\$ 1,586,698.00	6.60%	\$ 104,722.07	1.57%	\$ 24,911.16		\$ -
C-530A	Hill International	\$ 400,000.00	2.50%	\$ 10,000.00	0.00%	\$ -		\$ -
CM-427B	Hill International	\$ 629,749.00		\$ -		\$ -	13.60%	\$ 85,645.86
CM-447B	Hill International	\$ 973,401.52	4.10%	\$ 39,909.46	2.10%	\$ 20,441.43		\$ -
CM-442A	Hill International	\$ 319,826.73		\$ -		\$ -	25.14%	\$ 80,404.44
CM-573A	Hill International	\$ 1,038,384.48	6.20%	\$ 64,379.84	5.80%	\$ 60,226.30		\$ -
T-506A	HRI	\$ 13,727,411.69	7.17%	\$ 984,255.42	2.91%	\$ 399,467.68		\$ -
TS-505A	IEW	\$ 661,352.00	55.00%	\$ 363,743.60	8.93%	\$ 59,058.73		\$ -
DB-563A	J. Fletcher Creamer	\$ 1,283,717.00	15.00%	\$ 192,557.55	4.00%	\$ 51,348.68		\$ -
TTS-634AR	J. Fletcher Creamer	\$ 896,808.00	8.35%	\$ 74,885.53	0.42%	\$ 3,755.75		\$ -
T-437A	J.D. Eckman	\$ 24,412,321.90	7.48%	\$ 1,826,041.68	3.04%	\$ 742,134.59		\$ -
TS-442A	James A. Anderson	\$ 2,149,268.62	6.30%	\$ 135,403.92	1.30%	\$ 27,940.49		\$ -
TS-443A	James A. Anderson	\$ 2,461,975.00	0.00%	\$ -	6.10%	\$ 150,180.48		\$ -

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.

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 May 21, 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 May 21, 2018

OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of April 2018	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

COMMUNICATIONS REPORT
April 2018

• **COMMISSION AWARENESS EFFORTS:**

Slide Program on Hunterdon County's Delaware River Bridges – Compiled 165-slide PowerPoint presentation slide show on the evolution and history of Hunterdon County's Delaware River bridge crossings. This program talk was given at the Hunterdon County Library on April 17 and was very well received. The product not only included images and materials in Commission archives, but also involved the culling of various photographs, postcards and materials from other sources. Ideally, there will be other future opportunities to use this product for similar programs in Hunterdon and Bucks counties. One important facet of the presentation is to explain the mission and operations of the Delaware River Joint Toll Bridge Commission.

Scudder Falls Bridge Replacement Project – Conducted initial review of the first draft of the project website's redesign. Continued the process of issuing weekly travel advisories and updating the current project website's travel and construction activities sections. Made arrangements to give a presentation on the project at the July meeting of the Upper Makefield Business Owners Association at the Washington Crossing Inn. Prepared and vetted various responses to project inquiries in conjunction with the project's public involvement consultants, McCormick Taylor. Made weekly Facebook posts and added the Hopewell-Pennington closed-group page to the list.

New Administration Building at Scudder Falls – Worked with engineering department, the executive director, and website consultants Stokes Creative Group in establishing a new web page for the construction of a new office building to house the Commission's executive and administrative staff. Wrote all text. The new website content follows the format of other project web pages with an explanation of why the project is being pursued, the major construction elements, and the schedule. Four graphic images are included, three of which are renderings of what the new building will look like.

I-78 Bridges and Approach Slabs Rehabilitation Project – Ramped up efforts to raise public awareness of spring construction activities along Commission's I-78 segment and related travel impacts. Coordinated distribution of advisories to Transcom/NJ511, PennDOT District 6, NJDOT, Lehigh Valley and Central Jersey media outlets, Facebook sites, and New Jersey statewide broadcasting stations (NJTV and News12). The core focus here is to raise motorist awareness of the severe travel impacts anticipated along I-78 westbound when the roadway will be reduced to a single travel lane instead of the usual three. Past experience with such configurations shows there can be multi-hour travel delays and backups of three to four miles.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

- **MEDIA RELATIONS:**

Hot Topics: Construction Contract awarded Administration building in Lower Makefield, PA; Contract awarded for various structural repairs at NH-L toll bridge; Weather-Related construction delays force postponement of D&R canal towpath closure near Scudder Falls bridge; Commission employee Justin Bowers named councilman in Morrisville PA; William Penn Foundation Grant for canal connection project near Scudder Falls; I-78 approaches project traffic warnings; warmer weather means more delays for commuters on I-78; Phillipsburg ripping up sidewalks installed under old Commission grant program; Construction resumes on Commission's I-78 segment; snow forecast postpones I-78 lane closures; I-95/I-295 redesignation moves forward into Pennsylvania; former employee is named in a law suit in Bristol Borough; Legal Notices for HVAC contract; PA stakeholders worry about how a proposed 60 foot fence along I-80 through the DWG will impact the natural landscape, travel safety, local infrastructure and emergency response time; 37th Annual Shad Fest in Lambertville/New Hope; Easton's Shad Fest rain or shine.

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

Reviewed draft D&R canal towpath closure notice poste; edited various draft customer inquiry responses.

- **WEBSITE:**

Reviewed and posted 2017 annual average daily traffic count figures for each applicable bridge. Established a webpage for the Commission's administration building project at Scudder Falls.

INTERNAL/EXTERNAL COMMUNICATIONS

- Issued 16 press releases/travel advisories in April. The lion's share of these products were relative to construction activities and associated travel impacts in the vicinity of the Scudder Falls Bridge and the Commission's 6.5-mile I-78 segment at the NJ-PA border. Other topics included this year's inspections at the toll-supported bridges, the contract award for an upcoming repair project at the New Hope-Lambertville Toll Bridge, canal towpath closures at the Scudder Falls Bridge; and the award of the construction contract for the new administration building in Lower Makefield, PA.
- A total of 12,613 sessions (visits) were recorded during April for the Commission's website – www.drjtbc.org. That is an increase compared to March, when 12, 513 sessions were recorded. It's also an increase over April 2017, when 9,117 sessions were recorded using interpolated data.
- Attended Scudder Falls public involvement contract meeting and review of redesigned website draft pages and content.
- Participated in status report phone call on annual report with Alex Styer of media consultant firm Bellevue Communications.
- Review clip packets for July, August and September for placement on intra-net.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

- Provided electronic copy of photograph of Mark Leary Sr. and comment to NJ101.5 FM news reporter.
- Worked with Bellevue Communications to recast photograph of free-bridge activist and former NJ Assemblyman O.C. Holcombe of Lambertville.
- Corrected street name and direction errors on detour map for Woodside Road closure; worked with Stokes CG to post the map.
- Edited draft contract award release for new administration building in Lower Makefield.
- Acquired and posted expandable I-295 redesignation map provided by NJDOT.
- Spoke with Delaware Water Gap meeting organizer regarding NJDOT's conceptual I-80 rock-slide-prevention project; politely declined invitation.
- Acquired copies of late-Commission employee Mark Leary Sr. photograph for family and for placement with flowers at the Lambertville bridge shelter.
- Attended HART transportation planning meeting in Flemington, N.J. and provided brief update on the Scudder Falls Bridge Replacement Project.
- Conducted search of deeds for Commission bridge properties in Hunterdon County.
- Corresponded with Carnegie Hall archivist regarding whereabouts of a painting of the former wooden bridge at Uhlerstown-Frenchtown that reportedly was displayed at the hall. It was determined that the painting was produced by Frederick K. Detwiler, who once taught art at Lafayette College in Easton. The college provided a scanned photograph of the painting but its current whereabouts remains undetermined.
- Worked with Chief Engineer Roy Little in selecting and providing up-to-date Scudder Falls project progress photographs to Bucks County Herald editor/columnist Bridget Wingert.
- Posted financial consultant RFP response to inquiries document on website, as per James Petrino.
- Responded to bicycling advocate Andy Hamilton on National Sept. 11 Memorial Trail ride.
- Responded to I-78 commuter regarding potential travel impacts of current project construction activities.
- Participated in recorded interviews for WRNJ radio news segments on I-78 project and upcoming travel impacts.
- Facilitated engineering response on Council Rock High School bus routes inquiry regarding travel restrictions in Upper Makefield Twp.; travel restrictions are not Commission-related.
- Worked with website consultant Stokes CG to restore newsletters, maps fact sheets, and other archival materials missing from public outreach section of Scudder Falls project website.
- Uploaded and published new contract compliance forms in Doing Business section of Commission website.
- Attended redesign/planning meeting on Morrisville facility.
- Denied access to Commission property for unscheduled visit of individuals purporting to be doing economic development work for New Hope Borough.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

- Conversed and corresponded with New Hope consultant Steve Barth regarding work he is attempting to do for the municipality; he is to provide dates and time for Commission staff to meet with him and borough elected officials.
- Researched overnight noise issue on the New Jersey side of the Scudder Falls Bridge and worked with Chief Engineer Roy Little to craft response to nearby resident who submitted website complaint.
- Contacted possible attendees for late May dedication ceremony for soon-to-be-final-tested LED lights at Lower Trenton Bridge. Contacted so far: Suzanne Denzler Hickey, granddaughter of the bridge's designer Edwin Denzler, and John H. Morrison, great grandson of former Trenton Mayor Frederick Donnelly who succeeded in electrifying the bridge sign.
- Worked with website technician Samir Marfatia to establish a new "other procurements" category in the Commission's Doing Business section; this addressed a dilemma that arose with posting of maintenance services RFP by the Purchasing Department.
- Responded to Joe Plummer of Wavelength Productions regarding final determination that a video crew would not be permitted to film within the Scudder Falls Bridge Replacement Project construction zone.
- Sent response to and met with representative of Kalmia Club (Lambertville) who is seeking whereabouts of former flower show banner; relayed that the maintenance department is not in possession of any outside-organization banners.
- Set up July 11 presentation to Upper Makefield Business Assoc. with Representative W. Scott Miller.
- Forwarded weekend I-78 advisory to Waze contacts provided by I-95/I-295 redesignation team.
- Spoke with owner of previous Trenton-based insurance firm (now located in Yardley) that figured in the early stages of the free bridges movement of the late 1800s and early 1900s.
- Provided photographs to Elaine Johnson, the Stockton resident who received a March Commission proclamation for preventing a woman's suicide attempt at the Centre Bridge-Stockton Bridge.
- Provided response to NJ101.5 FM news reporter Dan Alexander's inquiry about an overnight I-78 eastbound lane closure that extended past the scheduled lifting time, causing a multi-mile backup of morning commuter traffic into Pennsylvania on April 24.
- Edited, uploaded and posted the March-April Scudder Falls Bridge Replacement Project progress photos.
- Acquired photographs for use in Commission annual report and various educational presentations.
- Fielded Trenton anti-violence advocate's request for orange lighting display on "Trenton Makes" sign for early June; provided the woman with my email address to make a formal request, but I have yet to receive any message.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of April 2018	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

Community Affairs Report

April 2018

The following Community Affairs activity took place during April 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, canal towpath closure and environmental impacts.

Participated in meeting with project team to review new website, including page layout, content and functionality.

Phillipsburg: Overweight vehicles

Met with Assistant Coordinator of Public Safety and Bridge Security Shawn Carmody and Phillipsburg Mayor Stephen Ellis to discuss the town's concern of overweight vehicles in the area of Union Square and the Northampton Street Toll Supported Bridge. Conferred with Mr. Carmody on a follow-up correspondence, making recommendations on additional signage and placement of same.

New Hope-Lambertville Toll Bridge:

Attended project kick-off meeting of the New Hope-Lambertville Toll Bridge Floor System Rehabilitation Project. Will work with Project Engineer Michael Cane to develop a postcard for crews to handout should they be approached by the public with questions, and will be generating public notification of the project.

Workplace Safety Committee

Attended meeting of the Workshop Safety Committee and facility inspection at the New Hope-Lambertville toll facility.

Commission Newsletter

Compiled content for spring edition of Commission newsletter; to be completed and distributed in May.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Various Community Relations

Replied to various customer and community inquires; assisted in Use of Facilities request for a Memorial Day event in Belvidere and a wedding at Portland-Columbia Pedestrian Bridge; greeted cyclists at Portland-Columbia participating in a September Eleventh National Memorial Trail ride traveling from the Pentagon to the Flight 93 site and into New York City; took photos of the toll supported bridge inspection to document the inspection process.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 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 May 21, 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 Promotional Video, C-703A-2 Construction, TS-687A 	1-2
	CAS/RWL	NJ Approach Traffic Signal Upgrades <ul style="list-style-type: none"> Design Contract C-627B-4 	3
	VMF/CAS	<ul style="list-style-type: none"> Construction Contract, TS-699A 	3
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 	3-4
	CTH/KMS	<ul style="list-style-type: none"> Construction Management, CM-669A 	4-5
	CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, PA Approaches, CI-671A Construction Inspection, Main River, CI-672A 	5
	VMF/CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, NJ Approaches, CI-673A 	6
	KMS/RWL	DMC Services for Construction of the SFB Project <ul style="list-style-type: none"> Oversight of Final Design, C-502A-2I 	6-7
	CTH/KMS	Public Involvement Services <ul style="list-style-type: none"> Design Contract, C-662A 	7-8
	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 2016, C-502A-1L 	8
	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 	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
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage <ul style="list-style-type: none"> Preliminary, Final, & Post Design Services, C-508A Code Compliance Plan Review and Inspections, C-696A-1 Construction Management Services, CM-508A Construction Contract, T-508A 	10-11

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 RSL – R. Luciani
CTH – C. Harney VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels RJZ – R. Zakharia
CAS – C. Stracciolini RLR – R. Rash
RFM – Ronald Mieszkowski CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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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 	12-13
	VMF/CTH/KMS	Restriping of the Merge Lanes Exiting the Toll Plaza <ul style="list-style-type: none"> Design Contract, C-628A-8 	13
Easton-Phillipsburg Toll Bridge	CTH/RWL	Salt Storage Facility <ul style="list-style-type: none"> Design, C-702B-3 	14
Milford-Montague Toll Bridge	CTH/RWL	Salt Storage Facility <ul style="list-style-type: none"> Design, C-702B-4 Construction Management, C-703A-3 Construction, T-717A 	14-15
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 	15
	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 	16
	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-575A ESS Request for Proposal Development, C-701A-6 	16
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> Customer Service Center/Violation Processing Center Project, DB-584A 	17
	CAS/RSL	<ul style="list-style-type: none"> Traffic Count Program Upgrade, DR-550A 	17
	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 	17-19
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	19
	RFM/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Design for Select Bridges, C-628B-6 	19
	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 	20-21
	RFM/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2015-2016 Annual Inspections, C-684A 	22
	CAS/RWL	2015-2016 Traffic Engineering Consultant <ul style="list-style-type: none"> C-686A 	22

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 RSL – R. Luciani
CTH – C. Harney VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels RJZ – R. Zakharia
CAS – C. Stracciolini RLR – R. Rash
RFM – Ronald Mieszkowski CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**May 21, 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 Bondry & 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 final testing and training as necessary.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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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 and final testing and training as necessary.

PROMOTIONAL VIDEO

Task Order Assignment No. C-703A-2

Urban Engineers was issued Notice to Proceed effective October 20, 2017. A project kick-off meeting was held with Urban and Stokes on October 20, 2017. Urban is working with Stokes Creative Group to produce a promotional video highlighting the history and relighting efforts associated with the "Trenton Makes The World Takes" sign. Stokes continues to monitor project progress.

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.

A project kick-off meeting was held with Carr & Duff on July 14, 2017. Carr & Duff have concluded tasks related to replacing the sign lighting elements. System testing and training are continuing as well as project closeout efforts.

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PROJECT STATUS REPORT**

LOWER TRENTON TOLL-SUPPORTED BRIDGE

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

Carr & Duff completed all equipment installation and punch list items. French and Parrello Associates is preparing the as-builts drawings. Upon issuance of final payment and execution of the project closeout change order, this task order assignment will be closed.

Construction Contract No. TS-699A

Carr & Duff, Inc. (C&D) was awarded this contract at the Commission's March 2017 meeting and issued their full Notice to Proceed effective April 21, 2017.

Project substantial completion was met on February 14, 2018. Pay Estimate No. 3/Final and Change Order No. 2/Final were processed and all project warranties and deliverables were submitted by Carr & Duff. The final as-built plans are being worked on and, once submitted, this project will be closed out.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

FINAL DESIGN Contract No. C-660A

During the April 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 of drainage revisions that impact the PA Delaware Canal with the PA DCNR and the other agencies with oversight.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**May 21, 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.

Coordination 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. To date there have been a total of 378 Contractor RFIs and a total of 688 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates. The latest schedule submission by Trumbull was Baseline CPM Schedule 13R2, submitted on April 18, 2018 with comments being returned to Trumbull by the CM on April 24, 2018. According to this latest schedule, all milestone dates are currently being shown to be met and no recovery schedule is required.

Trumbull has work areas extending throughout the project limits in order to complete parallel activities on the project. During the month of April Trumbull continued with ongoing activities in PA and NJ. In PA work continued on the construction of the T-Wall and drainage in the I-95 median; the I-95 Bridges over Taylorsville Road and the Delaware Canal; and, the roadway and Bridge Monitor/All Electronic Toll Building site retaining walls. On the Main River Bridge, work continued on the Main River Bridge Abutment 2 in NJ; and, Abutment No. 1, and Piers 1, 2, 3, and 4 in PA; In NJ, work continued on I-95 access Ramp C Bridge and Ramp G Bridge abutments and associated foundations as well as steel erection for each of these bridge structures; and, infield area grading for the downstream roundabout. It should be noted that the in-water restriction period for work in the Delaware River that could impact the river bottom remains in effect until July 1st. The only work in the river that can be performed during this period must be done within the pier cofferdams.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

May 21, 2018

PROJECT STATUS REPORT

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 PA Approach Contract No. CI-671A

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

During this reporting period TRC continued supplying inspectors to work on the Project under the supervision of the Construction Manager with presently five (5) full time inspectors being on board. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

Construction Inspection of Main River Bridge Contract No. CI-672A

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

During this reporting period PB continued supplying inspectors to work on the Project under the supervision of the Construction Manager with presently (4) full time inspectors being on board. Additional Inspectors may be provided as the need arises based on the Contractor's schedule.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

May 21, 2018 PROJECT STATUS REPORT

Construction Inspection of NJ Approach Contract No. CI-673A

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

During this reporting period GF maintained the contract's full complement of five (5) inspectors to work on the New Jersey approach portion of this project under the supervision of the Construction Manager. GF inspectors are also performing the quality control tests on the concrete that is poured within the New Jersey approach portion of the project. Additional Inspectors may be provided as the need arises based on the Contractor's schedule.

DMC SERVICES THROUGH 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 with the following: environmental agency coordination; environmental permitting; environmental monitoring services; construction survey support services; Contracts C-660A and T-668A progress support; and, administration of the three (3) SFB Project Construction Inspection (CI) Contracts.

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 Pennsylvania, coordination continued with the USACE and the PADEP regarding a drainage alternative to the 48" Pipe Jack-and-Bore operation in PA. Coordination with the USACE and PADEP is ongoing for this modification due to each having oversight in this area.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

May 21, 2018

PROJECT STATUS REPORT

Environmental Monitoring Services – These services are required to take place throughout construction of the SFB Replacement Project 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 Peregrine Falcon monitoring also took place during this reporting period.

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; 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 Replacement Project 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 – As Project Managers for the three (3) Construction Inspection (CI) contracts associated with the Scudder Falls Bridge project, coordinated with the CI firms for the supplying of inspectors to the project as requested by the Construction Manager; administer the CI contracts and address any contractual needs.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

PUBLIC INVOLVEMENT SERVICES

FINAL DESIGN Contract No. C-662A

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT has attended numerous C-660A progress meetings, and has successfully taken responsibility of maintaining the project hotline and website. MT organized and participated in the March 15, 2016 Open House/ No Net Loss Public Hearing held in Ewing Township and April 27, 2016 Pennsylvania Noise Walls Update Meeting. MT organized and participated in the July 19th & 21st District I Open House/Toll Hearings held in Ewing Township (NJ) and Lower Makefield Township (PA) respectively. MT also organized and participated in August 2nd & 4th District II Toll Hearings in Easton (PA) and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**May 21, 2018
PROJECT STATUS REPORT**

Phillipsburg (NJ) respectively also and the August 9th & 11th District III Toll Hearings held in Montague (NJ) & East Stroudsburg (PA) respectively. MT has finalized the open house/toll hearing summary report from these events. MT's public involvement effort focuses on regularly communicating project activities to officials, stakeholders and the public, as well as informing motorists of near-term construction stage travel implications, performing public involvement initiatives and market research activities and development of discussion guides and analysis related the implementation of the new toll, and payment options related to All-Electronic Tolling. MT has finalized a new project specific logo and is updating the project website.

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

CPMC SERVICES – YEAR 2016
Task Order Assignment No. C-502A-1L

Task Order Assignment 502A-1L, Capital Program Management Consultant (CPMC) Services for 2016 began in July 2016. AECOM is currently providing one (1) part-time Project Manager 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.

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 spall 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**May 21, 2018
PROJECT STATUS REPORT**

COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS

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

The design team provided bid documents and the project was advertised on January 10, 2018. A Pre-bid Meeting followed by site visit was held on January 18, 2018. The design team prepared six (6) addenda to the bid documents and they were issued to the plan holders and posted on the Commission's website. Bids were opened on March 13, 2018.

The design team prepared the conformed plans and specifications. A project kick-off meeting was held with the design team, construction manager, contractor and Commission Staff.

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

Joseph Jingoli & Son, Inc. facilitate the project kick-off meeting.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE FLOOR SYSTEM REHABILITATION

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

IH Engineers attended the Scheduling Conference / Kick-Off Meeting held on April 24, 2018 at the New Hope-Lambertville Toll Bridge facility.

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

The Scheduling Conference / Kick-Off Meeting was held on April 24, 2018 at the New Hope-Lambertville Toll Bridge facility and attended by representatives of Allied Painting, IH Engineers and Urban Engineers along with members of the Commission's staff. The Commission provided Allied Painting with Notice-to-Proceed effective April 27, 2018.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**May 21, 2018
PROJECT STATUS REPORT**

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

Urban Engineers attended the Scheduling Conference / Kick-Off Meeting held on April 24, 2018 at the New Hope-Lambertville Toll Bridge facility.

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

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

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

Consultant completed reviewing the Close-Out Documents and this Project is being closed.

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

Utilizing the Commission's current Facilities Task Order Agreement with Johnson, Mirmiran & Thompson (JMT), this Task Order Assignment is to provide Code Plan Reviews, and Code Compliance Inspections on as needed basis for the I-78 Maintenance Garage Expansion Project. Said services will be provided by a Commonwealth of Pennsylvania Department of Labor and Industry (PA L&I) Certified Third-Party Agency in the appropriate building trade categories and in accordance with the current Uniform Construction Code Inspection Procedures UCC-9.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Consultant attended Construction Kick-Off meeting on July 12, 2016 and is currently attending periodic construction progress meeting and providing all required UCC inspections. Final Inspection was completed and Certificate of Occupancy was issued effective October 16, 2017. Final Invoice was received and Final Contract Modification reflecting completion of this Contract at 33% below budget is being processed and this Project is being closed.

CONSTRUCTION MANAGEMENT SERVICES CM-508A

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

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

STV confirmed completion of all disciplines' punch lists and the receipt of all acceptable close-out documents and warranties. Final Invoice was received and Final Contract Modification reflecting completion of this Contract \$4,067.60 below budget is being processed and this Project is being closed.

CONSTRUCTION Contract No. T-508A

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

Certificate of Occupancy was received on October 16 for all phases of construction allowing the Commission to occupy and use the entire facility. Contractor addressed punch list items and provided supplemental close-out documents and warranties from various trades for review by the Design Consultant. Final Invoice was received and Final Change Order reflecting completion of this Contract \$203,822.97 below budget and final payment was made by the Commission. This Project is being closed.

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I-78 BRIDGES AND APPROACH SLABS REHABILITATION

**Design
Contract No. C-644A**

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

During this reporting period, GF continued their post-design phase services of this contract, responding to RFIs and reviewing submittals and attending contractor progress meetings as necessary. GF's Invoice No. 6 was returned for corrections during this period.

**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 conducted two (2) Progress Meetings and one (1) Change Order negotiation meeting. GPI continued tracking RFIs, correspondence, submittals and shop drawings. GPI also continued to review and evaluate the Potential Change Order (PCO) documentation submitted by JDE and their Painting Subcontractor for potential cost impacts to approach slab and bridge painting work due to the loss of the single westbound lane closure 24/7 as originally provided in the contract. GPI's current staff includes the Resident Engineer, two (2) full time construction inspectors, one (1) full time paint 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

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Construction Contract No. T-644A

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

During this reporting period JDE replaced the remaining approach slabs east and westbound at the SR-611 and Main River Bridges and replaced four of the six westbound approach slabs at the bridge over CR 519 during the 57 hour double lane closure weekends in April. JDE's paint contractor, JAG'D Painting (JAG'D), also completed painting the Carpentersville Road overpass bridge and continued cleaning and painting the Edge Road overpass bridge in April. JAG'D started installing the under-bridge platform at the bridges over CR 519. JDE is scheduled to complete the replacement of all westbound approach slabs and JAG'D is scheduled to complete the painting of the Edge Road Bridge before the Memorial Day weekend. JDE participated in two (2) Progress Meetings and one (1) Change Order negotiation meeting and continued submitting submittals, shop drawings, and RFIs.

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

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

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

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

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

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PROJECT STATUS REPORT**

EASTON-PHILLIPSBURG TOLL BRIDGE

**SALT STORAGE FACILITY - DESIGN
Task Order Assignment No. C-702B-3**

IH Engineers was issued Notice to Proceed effective February 16, 2018. A project kick-off meeting was held with IH on the same date. This Task Order Assignment is to perform final design for constructing a new salt storage facility to meet the needs at E-P Toll Bridge.

Field assessments were performed by IH and associated staff in late February 2018 and the designer has completed final design and provided construction bid documents to the Commission and is currently providing post-design/pre-award services

MILFORD-MONTAGUE TOLL BRIDGE

**SALT STORAGE FACILITY - DESIGN
Task Order Assignment No. C-702B-4**

IH Engineers was issued Notice to Proceed effective June 23, 2017. A project kick-off meeting was held with IH on July 23, 2017 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 M-M Toll Bridge in the general footprint of the existing damaged/undersized building.

The designer submitted final construction bid documents and assisted with bid review/evaluations IH provided the Commission final conformed documents and are currently providing post-design, post-award services.

**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 is performing CM related duties until project completion.

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CONSTRUCTION Contract No. T-717A

At the September 25, 2017 Commissioners Meeting, the Commission awarded Contract T-717A, Milford-Montague Toll Bridge, Salt Storage Building to Bracy Construction, Inc. The Commission issued a Limited Notice to Proceed effective September 25, 2017.

An on-site project coordination meeting was held with Bracy and their subcontractors on October 3, 2017. The Commission issued the full Notice to Proceed effective October 12, 2017.

A project kick-off meeting was held with Bracy on October 19, 2017. The new salt storage building which is substantially complete and is being used to store salt for the remainder of the winter. Due to unfavorable weather Bracy returned to the project site in mid-April and is working toward project completion by the end of May.

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, 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.

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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.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

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

**ESS REQUEST FOR PROPOSAL DEVELOPMENT
Contract No. C-701A-6**

Rummel, Klepper & Kahl (RK&K) is preparing responses to inquiries received by the Commission relating to the RFP for Contract No. DB-724A; Electronic Surveillance / Detection System Maintenance Contract which was publically advertise and posted on the Commission's website on April 3, 2018.

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ELECTRONIC TOLL COLLECTION SYSTEM

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. An initial meeting to discuss the needed video processing to support the Scudder Falls Bridge was held with Commission Staff and Conduent.

TAFFIC COUNT PROGRAM UPGRADE DR-550A

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

The server that includes the software and traffic database currently resides with RTI for on-going configuration and we are accessing the data remotely.

RTI completed the development and deployment of a data gap filling software. This software automatically fills data gaps that occur when a communication with a traffic count station fails. Arrangements are being made to have the server delivered to the Commission.

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. Project Provisional Acceptance was issued on August 16, 2017 and the project is transitioning into the maintenance phase.

TransCore implemented a plan to improve system performance, focusing on vehicles classifications. The plan included revisiting each lane, checking all equipment connections/configurations and tuning the equipment to increase performance levels. The RK&K team conducted several additional system audits to determine the level of performance. The

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vehicle classification system was still performing lower than the requirements included in the contract. Commission staff met with the executive management team from TransCore to discuss our on-going concerns regarding the system performance. TransCore developed and implemented an action list to increase performance. The software changes were completed at the Trenton-Morrisville, I-78 and Delaware Water Gap Toll Bridges and we are observing improved performance. TransCore installing the latest software build at the remaining toll bridges. Commission Staff and TransCore meet weekly to review this issue and discuss the action plan.

TransCore will be replacing the serial communication cable for the transponder readers at each plaza with an Ethernet cable to improve reader reliability.

TransCore addressed the remaining report issues and Commission staff is confirming that the reports are working to their satisfaction.

Commission Staff, TransCore and the RK&K team 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

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

TransCore implemented a plan to improve system performance, focusing on vehicles classifications. The plan included revisiting each lane, checking all equipment connections/configurations and tuning the equipment to increase performance levels. The RK&K team conducted several additional system audits to determine the level of performance. The vehicle classification system was still performing lower than the requirements included in the contract. Commission staff met with the executive management team from TransCore to discuss our on-going concerns regarding the system performance. TransCore developed and implemented an action list to increase performance. The software changes were completed at the Trenton-Morrisville, I-78 and Delaware Water Gap Toll Bridges and we are observing improved performance. TransCore installing the latest software build at the remaining toll bridges. The RK&K team will complete a final system audit once the latest software is installed at all bridges.

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

The RK&K completed the inspection services related to the Daktronics LED toll plaza canopy sign installation at the New Hope – Lambertville, Easton – Phillipsburg, Portland – Columbia and Milford – Montague Toll Bridges. The sign installation is complete and they are integrated with the electronic toll collection system. The RK&K team reviewed the as-built drawings and comments were provided to TransCore to address. The revised as-built drawings were received and RK&K is reviewing them.

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS

Contract No. C-549AR

There is no activity on this project to 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

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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 gar specifications for the current cameras being used.

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, reviewing submittals and attending bi-weekly Progress Meetings.

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.

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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, 2018.

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.

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.

Contractor currently continues to prepare submittals for review by the engineer and performing site reconnaissance at Each Toll Bridge facility. Long lead delivery material had been ordered. Interior lighting replacement activities is near completion and Contractor is currently working at all Toll Bridges' exterior lighting replacement.

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.

Contractor currently continues to prepare submittals for review by the engineers and performing completed site reconnaissance at Each Toll Bridge facility. Long lead delivery material was received and Contractor currently working at Milford Montague, Delaware Water Gap, and Portland Columbia Toll Bridge Facilities.

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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 draft Maintenance Report was submitted on September 8 and is currently under review by Commission Maintenance & Operations. A review meeting was held with District 1 on October 16 and Districts 2 & 3 on October 23. The draft Annual Inspection Report was submitted on September 25 and it is currently under review by Engineering. Sign retro-reflectivity inspections were performed on October 10 in District 2, October 12 in District 1, and October 18 in District 3. The approved 2018-2019 Capital Plan was provided to CWA after December's Commission meeting to be incorporated into the Annual Inspection Report. CWA has finalized the Annual Inspection Report and is waiting on Commission approval to print and provide copies. The report is scheduled to go before Commissioners for acceptance in April.

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. Top of deck inspections were completed at Calhoun Street, Washington Crossing, Centre Bridge – Stockton, Upper Black Eddy – Milford, and Riverton - Belvidere Toll- Supported Bridges. In addition to the top of deck inspections, inspections have been completed at the Calhoun Street Toll-Supported Bridge and are underway at the Lower Trenton and New Hope – Lambertville Toll-Supported bridges.

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

There is no activity on this project to report.

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Meeting of May 21, 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.

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Meeting of May 21, 2018

Operations Report Index

Maintenance and Toll Operations

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Maintenance and Toll	Status report Month of April, 2018	1-9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

MAINTENANCE AND TOLL OPERATIONS
MONTH OF APRIL 2018

- Attended meeting with the Fleet Manager to discuss changes to Mack vehicle specifications submitted to purchasing department for release of request for quotations.
- Attended meeting with Deputy Executive Director of Operations to discuss HVAC preventative maintenance and emergent service request for proposal.
- Attended meeting with Director of Maintenance and Senior Director of Operations to discuss snow removal process and procedures at the Trenton Morrisville Toll Bridge.
- Attended meeting with Director of Toll Operations to discuss Toll Officer Overtime in Southern Region and developed guidelines to follow when approving overtime.
- Attended kick off meeting for C-519A - Southern Operations and Maintenance Facilities Improvements at Trenton-Morrisville and New Hope-Lambertville Facilities.
- Reviewed and approved invoices submitted from J. Fletcher Creamer for guide rail repairs.
- Participated in Oral Interviews for the new Toll Lieutenant's position held at Easton Phillipsburg Toll Bridge.
- Participated in Oral Interviews for the vacant New Hope facility Regional Maintenance Supervisor position at the Trenton Morrisville Toll Bridge.
- Directed J. Fletcher Creamer to repair damaged guide rail at the Uhlerstown-Frenchtown Toll Supported Bridge.
- Attended meeting with Senior Director of Training and Employee Safety to discuss training needs of incoming maintenance and toll employees.
- Reviewed the Accident Log/Property Damage Reports for the month of April, 2018. Forwarded the monthly report to the Director of Human

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.

- Attended C-657A-3 Buildings & Facilities Energy Conservation Measures Implementation Mechanical & Electrical Design progress meeting at New Hope Toll Bridge.
- Reviewed activities for the Motorist Assistance Program during the month of April, 2018. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for April 2018 staff agenda meeting held at New Hope Lambertville administration meeting.
- Attended monthly Staff/Operations meeting for April 2018 held at New Hope Toll Bridge Facility
- Prepared and forwarded report of Use of Commission Facilities for the month of April, 2018 to the Deputy Executive Director of Operations.

Maintenance Operations

- Director of Maintenance and Deputy Director of Maintenance continued site visits to various facilities to make certain policies.
- Director of Maintenance and Deputy Director of Maintenance interviewed candidates for vacant maintenance worker positions in the Central and Northern Regions.
- Director of Maintenance held monthly Regional Supervisors meeting at Easton-Phillipsburg Toll Bridge facility.
- Trenton-Morrisville maintenance crews removed graffiti from several areas on toll and toll supported bridges.
- Trenton-Morrisville maintenance crews began crack sealing roadways with hot asphalt sealant.
- Trenton Morrisville maintenance crews continue to install cable on Toll Supported bridges in preparation of the upcoming bridge maintenance inspections.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

- Trenton-Morrisville maintenance crews continued repairing potholes on roadway with new Aqua-Phalt concrete and asphalt patch material.
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- New Hope maintenance crews continued repairing potholes at Scudders Falls Bridge with new Aqua Phalt concrete and asphalt patch material.
- New Hope maintenance crews installed new height restrictions signs on New Hope-Lambertville Toll supported Bridge New Jersey and Pennsylvania approaches.
- New Hope Maintenance crews began cleaning inlets and drains within jurisdiction.
- New Hope Maintenance crews began preparing lawns for summer mowing season by raking leaves and removing debris.
- 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 work in the male and female locker room by installing new stall doors and partitions.
- I-78 maintenance crews installed new electrical outlets in the maintenance garage.
- I-78 Maintenance crews began preparing lawns for summer mowing season by raking leaves and removing debris.
- Easton-Phillipsburg maintenance crews began preparing lawns for summer mowing season by raking leaves and removing debris.
- Easton-Phillipsburg maintenance crews began cabling Toll Supported bridges for upcoming bridge inspection.
- Easton-Phillipsburg maintenance crews continued the renovations of the Director of Safety and Trainings office by installing new doors and painting room.
- Easton-Phillipsburg maintenance crews made plumbing repairs to the Administration Building third floor restroom.

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Meeting of May 21, 2018

- Easton-Phillipsburg maintenance crews began cleaning inlets and drains within jurisdiction.
- Easton-Phillipsburg maintenance crews continued repairing potholes on Easton Phillipsburg roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews cleaned and removed all snow equipment and placed in storage.
- Portland-Columbia maintenance crews continued repairing potholes on Portland and Columbia roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews began preparing tractors and lawn equipment for mowing season.
- Portland-Columbia maintenance crews cut and chipped large oak tree that fell on New Jersey side of bridge.
- Delaware Water Gap maintenance crews removed toilet in the lady's locker room installed new toilet and flush valve.
- Delaware Water Gap maintenance crews continued street sweeping on I-80 and ramps and toll plaza areas on Commission property.
- Delaware Water Gap maintenance crews located short in power line on roadway and made necessary repairs.
- 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 began spring lawn maintenance program and removed dead limbs from trees.
- Milford-Montague maintenance crews degreased toll lanes and washed all toll booths.
- Milford-Montague maintenance crews changed and/or cleaned building HVAC air filters and lubed bearings on electric motors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

Toll Operations

- Director of Toll and Deputy Director of Toll interviewed candidates for vacant Toll Collector positions in the Northern Region.
- Director of Toll completed two, four and six month evaluations of introductory employees.
- Toll operations appointed three Toll Lieutenants that will cover Southern, Central and Northern Regions.
- Toll operations hired four new Part-Time Toll Collector positions in the Central and Northern Regions.
- Director of Toll continued work with Transcore to resolve issues with classification of vehicles and design build upgrades.
- Toll operations interviewed candidates for part time Toll Collector positions in Southern, Central and Northern Regions.
- Deputy Director of Toll Operations continued training new Banker/Inventory Control Specialists in Southern and Central Regions.
- 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 Taitt Deputy Director of Maintenance

Larry Dubin, Fleet/Snow Operation Supervisor, Trenton-Morrisville

Daniel Pascuillo, Regional Maintenance Supervisor, New Hope-Lambertville

Trenton-Morriville Toll Bridge

[illegible]

New Hope-Lambertville Toll Bridge

[illegible]

Southern Division Toll Supported Bridges

[illegible]

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

[illegible][illegible][illegible]

James Gower, Regional Maintenance Supervisor

[illegible][illegible][illegible]



Monthly Motor Assistance Program Report
April 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
4/2018	1	NHL			1								
		TM			3						1		
		Dist Total			4						1		
	2	I78									3		1
		Dist Total									3		1
	3	DWG			1	1							
		PC			1								
		Dist Total			1	1	1						
	Grand Total		2		1	5	1				4		1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

USE OF FACILITIES REQUEST REPORT

MONTH OF APRIL 2017

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope- Lambertville Toll Supported Bridge	City of Lambertville	April 28 th and 29 th 2018	UOF-2018 S- Region City of Lambertville-Shad Festival

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

OPERATIONS INDEX
FOR
PUBLIC SAFETY AND BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of April 2018	1-19

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF April 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 April 2018, Public Safety and Bridge Security (PSBS) personnel continued working to complete the radio upgrade. Monetary and space negotiations continue with Crown Castle, USA, owners of the Solebury, PA tower.
- PSBS personnel are awaiting a proposed agreement from DRJTBC attorneys regarding the leasing of the Gravel Hill IR site.
- PSBS reviewed the radio user fees with NJSP
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- PSBS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- During the month of April 2018, PSBS worked with IT to utilize the employee ID badge in conjunction with the new "ADP" time management system.
- During the month of April 2018, PSBS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- In April 2018, PSBS personnel created ID badges and toll cards for new employees.
- During the month of April 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF April 2018

Public Safety & Bridge Security

- During the month of April 2018, PSBS worked with engineering to finalize and post for Bid, DB-724A(PSBS electronic security and surveillance maintenance contract)
- During the month of April 2018, PSBS has looked into shot spotter, active shooter, and various other employee early warning systems.
- During the month of April 2018, PSBS has been working on creating a new grooming standard for Operations.
- During the month of April 2018, PSBS personnel continued to work with Schneider Electric on various new Capital Projects, pending projects and current construction projects.
- During the month of April 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.
- During the month of April 2018, the ESS Primary Control Center continued monitoring and evaluating Telegra analytics. Telegra analytics were added to the Upper Black Eddy Bridge for evaluation.
- During the month of April, Genetec continued configuration of the Kiwi analytics.
- 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 District bridges with various emergencies, traffic, and security related incidents. To date the PCC initiated and recorded 23 Snow Operations Reports and events for the 2017/2018 winter season.
- During the month of April 2018, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

PUBLIC SAFETY AND BRIDGE SECURITY

MONTH OF April 2018

result, PSBS personnel investigated and processed twenty video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.

Miscellaneous

- On April 4th-19th PSBS Supervisors met and review department agenda
- On April 10th thru 13th PSBS staff attended ICS West
- On April 12th 2018, PSBS personnel attended the DRJTBC Staff and Operations Meeting at the New Hope Executive Headquarters.
- On April 13th PSBS personnel attended CPR/AED/First Aid Training
- On April 18th PSBS personnel hosted the Pre-Proposal conference for DB-724A
- During the month of April 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 April 2018, PSBS personnel continued working with Purchasing regarding the acquisition of Bridge Monitor uniforms and badges.
- During the month of April 2018, PSBS personnel continued to work with Delmar Lock Company to design an acceptable cash fund locker.
- During the month of April 2018, PSBS personnel attended several meetings concerning the new reorganization of the department.
- PSBS personnel have initiated a study concerning the placement of toll supported bridge weight limit signs in an attempt to further limit the number of oversize vehicles that approach the Commission's weight restricted bridges.
- PSBS personnel worked with maintenance to identify and develop height delineators for the toll supported bridges



ESS Request Video

Report Month: 4/1/2018- 4/30/2018

Report Run Date: 5/1/2018

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1544	4/2/18	DRJTBC	Nicholas Knechel	DWG	Motor Vehicle Accident	Nicholas Knechel
1545	4/2/18	DRJTBC	Nicholas Knechel	DWG	Motor Vehicle Accident	Nicholas Knechel
1546	4/3/18	DRJTBC	Nicholas Knechel	178	Motor Vehicle Accident	Nicholas Knechel
1547	4/4/18	PASP Belfast	Tpr. Matthew Brown	EP	Hit & Run MVA	Matt Skrebel
1548	4/4/18	DRJTBC	Matt Skrebel	DWG	Hit & Run MVA	Matt Skrebel
1549	4/6/18	DRJTBC	Cpl Marchesani	TM	Motor Vehicle Accident	Kevin Clark
1550	4/8/18	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
1551	4/12/18	DRJTBC	A. León	DWG	Motor Vehicle Accident	Ariel Leon
1552	4/13/18	DRJTBC	M. Leary Jr	178	Motor Vehicle Accident	Mark Leary Jr
1553	4/13/18	DRJTBC	Nicholas Knechel	Riegelsville	Hit & Run MVA	Nicholas Knechel
1554	4/14/18		A. León	Calhoun St.	Motor Vehicle Accident	Ariel Leon
1555	4/14/18	DRJTBC	M. Leary Jr	TM	Motor Vehicle Accident	Mark Leary Jr
1556	4/16/18	Easton PD	Detective Charles Leauber	EP	Police Investigation	Kevin Raike
1557	4/17/18	DRJTBC	AC Miller	Calhoun St.	Internal Investigation	Kevin Raike
1558	4/19/18	DRJTBC	Joe Trinian	Uhlerstown-French town	Commission Damage	Matt Skrebel
1559	4/20/18	West Amwell Township Police Department	Officer Joseph Cesare	NHL-TS	Police Investigation	Nicholas Knechel
1560	4/22/18	DRJTBC	Michael Rizza	Calhoun St.	Hit & Run MVA	Nicholas Knechel
1561	4/25/18	DRJTBC	Nicholas Knechel	EP	Motor Vehicle Accident	Nicholas Knechel
1562	4/26/18	DRJTBC	Nicholas Knechel	Washington Crossing	Other	Nicholas Knechel
1563	4/29/18	DRJTBC	A. León	Northampton	Motor Vehicle Accident	Ariel Leon
Total for Month:					20	

March 2018

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	1	0	0
Delaware Water Gap 41	0	0	2	0	10	2	4	7
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland-Columbia 43	0	2	0	0	0	0	0	2
Riverton – Belvidere 44	0	0	0	0	0	0	0	0
Rt 22 EP 45	0	1	1	1	1	0	0	0
Northampton St 46	0	0	1	0	1	1	0	0
I-78 47	0	2	8	1	26	8	71	5
Riegelsville 48	0	0	0	0	1	0	0	7
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	1	0	1	0
New Hope Lambertville 54	0	0	0	0	0	0	0	0
Washington Crossing 55	0	0	0	0	0	0	0	0
Scudder Falls 56	0	1	4	0	1	2	0	1
Calhoun St 57	0	0	2	0	0	0	0	2
Lower Trenton 58	0	0	0	0	0	0	1	2
Morrisville Trenton 59		2	2	0	1	0	0	1

	Citations	Warnings	Security Checks
New Jersey State Police	136	89	547
Pennsylvania State Police	70	62	565

2018

April 2018 Overweight Crossings (Central Region)

Location	Total Turnarounds	Total Overweight	Total Manned	Total Unmanned
Riverlon-Belvidere	65	10		10
Northampton St.	341	11	11	0
Riegelsville	127	1	1	0
Uhlertown - Frenchtown	55	3	0	3
Total	588	25	12	13

2018

April Overweight Crossings (Southern Region)

Location	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned
Lower Trenton	0	1	1	0
Calhoun Street	62	3	3	0
Washington Crossing	10	5	0	5
New Hope	36	3	3	0
Lambertville				
Centre Bridge	0	0	0	0
Stockton				
Total	108	12	7	5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH		YEAR		BRIDGE				
April		2018		Northampton Street				
ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	28-Apr
Hours Worked		336		336		336		336
Patrols		168		168		168		168
Overweight Crossings		2		4		5		4
Overweights Refused		65		83		84		89
Motorist Aid		18		3		22		12
Medical Assistance		0		0		0		1
First Aid Rendered		0		0		0		0
State / Local Police Requested		2		3		7		2
Fire Dept. Requested		0		0		0		0
Public Interaction		183		252		219		349
Traffic Control		46		57		60		135
Jumpers		0		0		0		0
Assaults		0		0		0		0
Other		1		0		3		17
Miscellaneous		6		10		6		5
NOTES:								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH		April		YEAR		2018		
ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	28-Apr
Hours Worked		336		320		312		328
Patrols		168		160		158		164
Overweight Crossings		2		0		0		0
Overweights Refused		13		30		38		35
Motorist Aid		4		6		5		4
Medical Assistance		0		0		0		0
First Aid Rendered		0		0		0		0
State / Local Police Requested		1		3		0		1
Fire Dept. Requested		0		0		0		0
Public Interaction		62		78		59		69
Traffic Control		22		31		26		18
Jumpers		0		0		0		0
Assaults		0		0		0		0
Other		0		6		1		1
Miscellaneous		10		10		8		7
NOTES:								

<div><div></div><div>BRIDGE</div><div>Milford-Upper Black Eddy</div></div>						
MONTH April	YEAR _____					
ACTIVITY/SERVICE	WEEK OF 7-Apr	WEEK OF 14-Apr	WEEK OF 21-Apr	WEEK OF 28-Apr	TOTAL	
Hours Worked					0	
Patrols					0	
Overweight Crossings					0	
Overweights Refused					0	
Motorist Aid					0	
Medical Assistance					0	
First Aid Rendered					0	
State / Local Police Requested					0	
Fire Dept. Requested					0	
Public Interaction					0	
Traffic Control					0	
Jumpers					0	
Assaults					0	
Other					0	
Miscellaneous					0	

MONTH <u>April</u>		BRIDGE <u>Frenchtown-Uhlerstown</u>		YEAR <u>2018</u>					
ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	28-Apr	TOTAL
Hours Worked		32		8		43		81	164
Patrols		16		4		21		41	82
Overweight Crossings		0		0		0		1	1
Overweights Refused		8		2		16		20	46
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		1		1	2
Fire Dept. Requested		0		0		0		0	0
Public Interaction		22		13		46		73	154
Traffic Control		9		0		18		23	50
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		0		0		1		0	1
Miscellaneous		1		0		0		2	3

NOTES:

BRIDGE **Belvidere-Riverton**

YEAR 2018

ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	28-Apr	TOTAL
Hours Worked		168		168		168		168	672
Patrols		85		88		86		84	343
Overweight Crossings		2		1		2		4	9
Overweights Refused		12		15		27		17	71
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		2		1		2		5	10
Fire Dept. Requested		0		0		0		0	0
Public Interaction		50		62		40		50	202
Traffic Control		10		2		4		5	21
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		2		1		1		1	5
Miscellaneous		6		7		7		2	22

NOTES:

BRIDGE	Lumberville-Raven Rock Pedestrian Bridge

YEAR 2018

ACTIVITY/SERVICE	WEEK OF 7-Apr	WEEK OF 14-Apr	WEEK OF 21-Apr	WEEK OF 28-Apr	TOTAL
Hours Worked					0
Patrols	2	3	2	3	10
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	April	YEAR 2018							
ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	30-Apr	TOTAL
Hours Worked		0		0		0		0	0
Patrols		0		0		0		0	0
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:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope - Lambertville

MONTH April YEAR 2018

ACTIVITY/SERVICE	WEEK OF 7-Apr	WEEK OF 14-Apr	WEEK OF 21-Apr	WEEK OF 30-Apr	TOTAL
Hours Worked	296	284	288	328	1196
Patrols	124	125	101	140	490
Overweight Crossings	1	0	1	1	3
Overweights Refused	14	11	6	11	42
Motorist Aid	0	0	1	1	2
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	0	1	1	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	92	131	90	153	466
Traffic Control	4	8	16	18	46
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	6	0	3	12	21
Miscellaneous	0	0	3	1	4
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH April YEAR 2018

ACTIVITY/SERVICE	WEEK OF 7-Apr	WEEK OF 14-Apr	WEEK OF 21-Apr	WEEK OF 30-Apr	TOTAL
Hours Worked	168	168	168	216	720
Patrols	80	82	84	106	352
Overweight Crossings	0	0	3	1	4
Overweights Refused	2	5	7	3	17
Motorist Aid	0	3	0	0	3
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	2	1	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	5	22	15	14	56
Traffic Control	3	1	4	1	9
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	7	6	10	10	33
Miscellaneous	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH	April	YEAR 2018							
ACTIVITY/SERVICE	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	30-Apr	TOTAL
Hours Worked		284		308		296		376	1264
Patrols		139		143		119		187	588
Overweight Crossings		2		1		1		0	4
Overweights Refused		7		11		14		15	47
Motorist Aid		0		3		4		1	8
Medical Assistance		0		0		0		0	0
First Aid Rendered		0		2		0		0	2
State / Local Police Requested		2		2		2		1	7
Fire Dept. Requested		0		0		0		0	0
Public Interaction		18		38		19		46	121
Traffic Control		4		8		5		4	21
Jumpers		0		0		0		0	0
Assaults		0		0		0		0	0
Other		1		3		3		2	9
Miscellaneous		0		0		2		0	2
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH April YEAR 2018

ACTIVITY/SERVICE	WEEK OF 7-Apr	WEEK OF 14-Apr	WEEK OF 21-Apr	WEEK OF 30-Apr	TOTAL
Hours Worked	0	0	0	0	0
Patrols	0	0	0	0	0
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:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville - Raven Rock

MONTH	April	YEAR	2018	WEEK OF	7-Apr	WEEK OF	14-Apr	WEEK OF	21-Apr	WEEK OF	30-Apr	TOTAL
ACTIVITY/SERVICE												
Hours Worked				0		0		0		0		0
Patrols				5		5		5		5		20
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:												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2018

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF APRIL 2018

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

- Training & Employee Safety (TES) staff held five classes and trained 58 employees in the following subject areas.
 - 1) Harassment, Bullying, & Discrimination.
 - 2) Sensitivity
 - 3) Trauma
 - 4) Suicide Awareness
 - 5) Customer Service
- TES personnel conducted a pretest training class for employees taking the toll lieutenants test.
- TES personnel conducted a pretest training class for employees taking the Regional Maintenance Supervisor test.
- The Senior Director reviewed test questions for the Toll Lieutenants positions with the Director of Tolls. Based on the review, the test was updated and additional questions were formulated and added to the test.
- TES staff collaborated with Mark Simonetta and reviewed the Regional Maintenance Supervisors test in preparation of presenting the pretest training.
- TES staff proctored the promotional tests for toll lieutenants and regional maintenance supervisor.
- Four new Training & Employee Safety Assistant Coordinators started working in the department. Onboarding took place including a meeting to review the employee manual, the review of department goals, and the setting up of office work spaces.
- The TES department staff report for March was submitted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF APRIL 2018

- A TES department meeting was held where the training program was reviewed. A discussion was held to determine what class/course materials need to be researched for presentations.
- TES staff took part in a demo of a training tracking software program. IT staff assisted in this demo from Industry Safe. A discussion was held on the pros of the training software program that was presented.
- Department staff reviewed training videos that are offered in the Industry Safe program.
- A department meeting was held to review employee safety goals and how to reach them. A plan was established to research key safety areas to focus on.
- The employee safety coordinator inspected seven toll supported bridge shelters. The inspections focused on the safety & cleanliness of the bridge shelters. This information will be shared with the maintenance department directors.
- The senior department director attended the April Staff meeting.
- The TES director conducted a TES department managers meeting.
- The TES director held a TES department staff meeting.
- TES staff attended and assisted at the April, Work Place Safety Committee meeting.
- TES staff assisted at a training class for new toll collectors.
- The senior director attended the Southern OPS & Maintenance Facilities meeting.
- TES staff presented a draft of the proposed Peer Support program to employee groups.
- TES managers conducted interviews for the Training Assistant Coordinator position.
- TES staff scheduled training dates for CPR/AED & First Aid Training.
- A report/ request for furniture needs for TES staff was discussed and finalized.
- Department staff met with Northern Region maintenance supervisors to discuss the conversion of a garage bay to a training room.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF APRIL 2018

Daily Activities Include the Following:

- Conducted recordkeeping of all training.
- Researched training vendors and contacted several to discuss their training programs.
- 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 May 21, 2018

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INFORMATION TECHNOLOGY**

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Information Technology Department Report
Month of April 2018

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

IT Helpdesk/Deployments:

- IT Processed 100 work orders for the month.
- 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 have reorganized our ADP Time project. We have shifted our focus towards data standardization and cleanup in order to better integrate E-Time into Payroll.

IT MUNIS Upgrade:

- IT Preparing to upgrade MUNIS to the latest cloud version. Our Attorneys are currently reviewing the agreement.

IT Telephone Upgrade:

- IT We are currently setting up a test using an “off-net provider” to prove a VOiP system can be deployed on the current WAN.

IT HVAC/Lightning/Fuel Systems:

- IT We continue to support the implementation of the various Building Management Systems.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of May 21, 2018

☛ Meetings Attended:

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.