

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF NOVEMBER 19, 2018**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE MICHAEL B. LAVERY  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI  
**Treasurer**

**PENNSYLVANIA**

HONORABLE WADUD AHMAD  
**Vice Chairman**

HONORABLE MIRIAM HUERTAS

HONORABLE PAMELA JANVEY  
**Secretary**

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**STANDING COMMITTEES**

**FINANCE, INSURANCE MANAGEMENT AND OPERATIONS**

**PENNSYLVANIA:** Janvey, Huertas

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

**PROJECTS, PROPERTY AND EQUIPMENT**

**PENNSYLVANIA:** Ahmad, Christy\*

**NEW JERSEY:** Stanley, Van Vliet

**PROFESSIONAL SERVICES**

**PENNSYLVANIA:** Ahmad, Grace

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

**PERSONNEL**

**PENNSYLVANIA:** Grace, Janvey\*

**NEW JERSEY:** Ciesla, Stanley

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**AUDIT COMMITTEE**

**PENNSYLVANIA:** Ahmad\*, Janvey

**NEW JERSEY:** Lavery, Laurenti

**ADMINISTRATIVE COMMITTEE**

**PENNSYLVANIA:** Grace, Huertas

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

Chairman and Vice Chairman Ex-Officio of all Committees

\*Chairman of Committee

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

CHERRY, WEBER & ASSOCIATES  
Freehold, NJ

**LEGAL COUNSEL**

ARCHER  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI  
West Orange, New Jersey

**AUDITOR**

ZELENKOWSKIE AXELROD, LLC  
Jamison, Pennsylvania

**FINANCIAL ADVISOR**

VACANT

**COMMUNICATIONS CONSULTANT**

BELLVUE COMMUNICATIONS  
Philadelphia, Pennsylvania

**INVESTMENT ADVISOR**

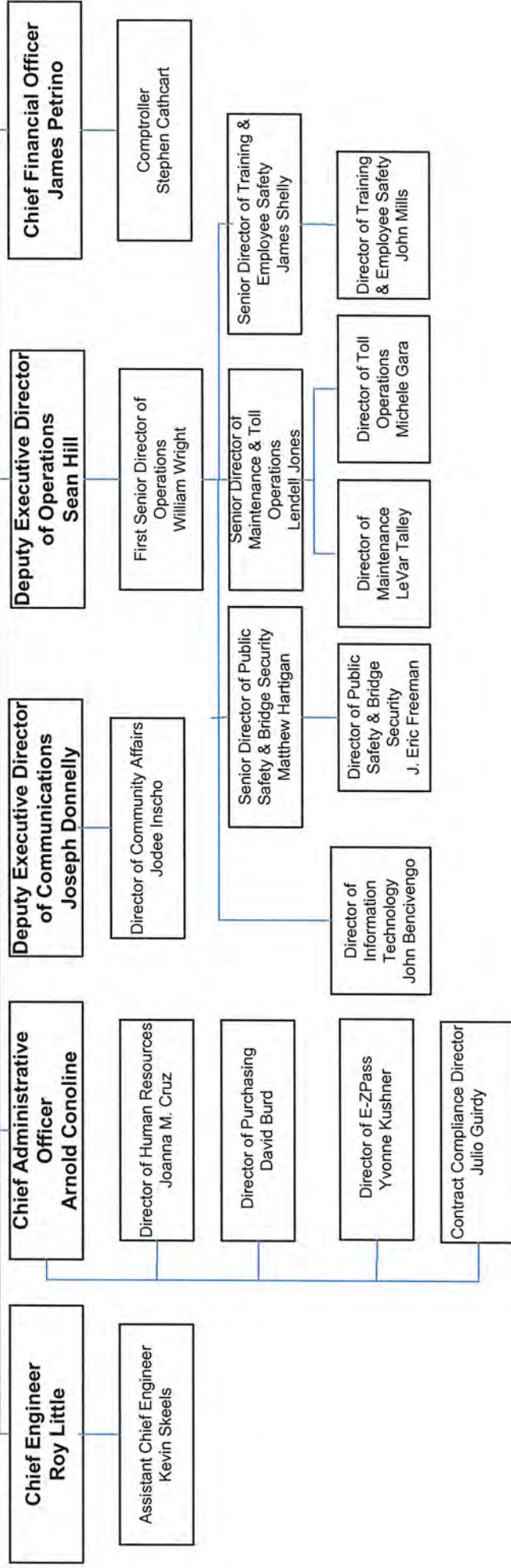
WILMINGTON TRUST  
Wilmington, Delaware

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART

### COMMISSIONERS

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



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2018

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2018**

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, November 19, 2018 at 10:31 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. Lori Ciesla (New Jersey) (Via Conference call)  
Hon. Daniel Grace (Pennsylvania)  
Hon. Miriam Huertas (Pennsylvania) (Via Conference call)  
Hon. Pamela Janvey (Pennsylvania)  
Hon. Michael Lavery (New Jersey)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey)  
Hon. Garrett Van Vliet (New Jersey)

### **COMMISSION MEMBERS ABSENT:**

Hon. John Christy (Pennsylvania)

### **COMMISSION COUNSEL:**

Katie Fina, Florio, Perrucci, Steinhardt & Cappelli, New Jersey  
Shelley Smith, Archer Law, Pennsylvania  
Joseph Catuzzi, Stradley Ronon  
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  
Arnold Conoline, Chief Administrative Officer

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

Joseph Donnelly, Deputy Executive Director of Communications  
Stephen Cathcart, Comptroller  
Joanna Cruz, Human Resources Director  
Wendy Reading, Director of Administrative Services  
Jodee Inscho, Director of Community Affair  
Julio Guridy, Director of Contract Compliance  
Arne Larsen, Insurance Manager  
James Palitto, Insurance Manager

## **OTHERS**

Fredrick Cameron, Retiree  
Pat Wing, Marquette Associates

## **ROLL CALL**

Joseph Resta, Executive Director, in his capacity as Secretary for this Meeting called the roll, and at the conclusion thereof, reported that there was a quorum present-there being 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 comments today involve resolutions on today's agenda;*

*"The Commission's business insurance involves many policies, the terms of which, are coincidental with the calendar year and our fiscal year. As such, our business insurance broker, AON, has been marketing our various policies culminating in a resolution for today's consideration. The insurances include, Bridge Property including Flood, Building, Contents, and Contractors Equipment, Boiler & Machinery, Excess Flood, General Liability, Commercial Auto Liability & Physical Damage, Umbrella & Excess Liability, Directors &*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of November 19, 2018

*Officers Liability & Employment Practices Liability, Crime Fiduciary Liability, Professional Liability, Business Travel Accident, Cyber Liability, Workers Compensation Insurance, And an Underground Storage Tank policy for our lone NJ tank;*

*"This collective of insurances, plus our Owner's Controlled Insurance Program for the Scudder Falls Bridge Replacement Project, protect our new and antique stock of bridges, our real property, our employees, our executives and Commissioners, and is integral to the Commission's day to day activities;*

*"Another topic for consideration today is for the replacement of our Enterprise Asset Tracking & Maintenance System with the IBM Maximo platform. This new, cloud-based package will provide the additional functionality required of our operation and replace an aging system that no longer supports the Commission's activities;*

*"We are also in the midst of reviewing our draft 2019 Operating Budget and 2019 – 2020 Capital Plan. These budgets, months in the making, take considerable time for our Commissioner's to review and provide comment on and ultimately shape them into their final form for a successful resolution at the December meeting. I would like to take this opportunity to thank our Commissioners for their valuable time and service to the traveling public, as these year-end months can be arduous, especially so for un-paid volunteers whose sense of civic duty compels them to complete their tasks;*

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

### APPROVAL OF MINUTES FOR COMMISSION MEETING HELD OCTOBER 29, 2018

**R: 4057-11-18- ADM-01-11-18**

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held October 29, 2018.

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018 that the Minutes of the Commission Meeting held on October 29, 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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF OCTOBER 2018**

**R: 4058-11-18- ADM-02-11-18**

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018 that the Operations Report, which reflects Commission activity for the month of October 2018 are hereby approved."

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

## **APPROVE COMMITTEE MEETING SCHEDULE FOR 2019**

**R: 4059-11-18- ADM-03-11-18**

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

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

**RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 19th day of November, 2018, via this Resolution authorizes Committee Meeting Schedule for 2019, as set for on page A-1 of the Supplement to the Minutes of this meeting."

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

## **APPROVE COMMISSION MEETING SCHEDULE FOR 2019**

**R: 4060-11-18- ADM-04-11-18**

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

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

### **Meeting of November 19, 2018**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 19th day of November 2018, via this Resolution, that the Commission approves the Commission Meeting Schedule for 2019, as set forth on Page A-2 of the supplement to the minute of this meeting.”

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

### **APPROVAL OF THE APPOINTMENT OF GENERAL FINANCIAL ADVISOR- ACACIA FINANCIAL GROUP**

#### **R: 4061-11-18- FIN-01-11-18**

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 Laurenti seconded the adoption of the following Resolution

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018 via this Resolution approves the appointment of Acacia Financial Group, Inc. from the Commission’s Financial Advisory Pool established September 26, 2016 to serve as General Financial Advisor; and

**“RESOLVED**, Acacia Financial Group, Inc. is hereby designated by the Commission as an Independent Registered Municipal Advisor (“IRMA”) as defined under, and for purposes of complying with rules, promulgated by the Securities and Exchange Commission; and

**RESOLVED**, Acacia Financial Group is hereby designated by the Commission as a Qualified Independent Representative (“QIR”) as defined under and for purposes of complying with provisions of the “Dodd-Frank Wall Street Reform and Consumer Protection Act” of 2010; and

**RESOLVED**, the term of this appointment is for an initial period of one year, subject to extension or prior termination by the Commission, with annual compensation not to exceed \$36,000.”

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

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

**Meeting of November 19, 2018**

### **APPROVE THE AMENDMENT TO THE GENERAL INVESTMENT ADVISOR POLICY**

**R: 4062-11-18- FIN-02-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution, Section VIII, paragraph 2, subparagraph 4c of the Delaware River Joint Toll Bridge Commission Investment Policy dated February 27, 2012, regarding investment types – commercial paper is hereby amended to state: Investments under this section shall not exceed 25% of the Commission’s portfolio.”

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

### **RENEWAL OF UNDERGROUND STORAGE TANK INSURANCE POLICY**

**R: 4063-11-18- INS -01-11-18**

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

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

At the conclusion of the review, Vice Chairman Ahmad 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 19th day of November 2018, via this Resolution, that the Commission authorizes renewal of the following insurance policy with incumbent carrier for the term December 1, 2018 to December 1, 2019, Pollution Liability Coverage Underground Tank EP.”

**“RESOLVED**, that the Commission authorizes the Executive Director to affect the renewal, as applicable of the aforementioned insurance policy.”

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

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

**Meeting of November 19, 2018**

### **WORKERS COMPENSATION INSURANCE RENEWAL PLAN YEAR 12/31/18 – 12/31/19**

**R: 4064-11-18- INS -02-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution that as recommended by AON, our Broker for Workers Compensation coverage, the Commission authorizes the Executive Director to affect the purchase of Workers Compensation coverage from PMA on a prefunded large deductible program with cash collateral for policy year commencing December 31, 2018 to December 31, 2019.”

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

### **RENEWAL OF PROPERTY AND LIABILITY INSURANCE POLICIES**

**R: 4065-11-18- INS -03-11-18**

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

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution authorizes the renewal of the following property and liability insurance policies with the carriers recommended by Aon at the rates identified in their presentation November 14, 2018 for the term December 31, 2018 through December 31, 2019:

- Bridge Property including Flood
- Buildings, Contents and Contractors Equipment
- Boiler and Machinery
- Excess Flood

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

**Meeting of November 19, 2018**

- General Liability
- Commercial Auto Liability and Physical Damage
- Umbrella and Excess Liability
- Directors and Officers Liability and Employment Practices Liability (Primary and Excess)
- Crime
- Fiduciary Liability
- Professional Liability
- Business Travel Accident
- Cyber Liability

**“RESOLVED**, that the Commission authorizes the Executive Director to affect the renewal of the aforementioned property and liability insurance policies in the amount of \$2,272,275.”

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

### **ASSET MANAGEMENT SOFTWARE MIGRATION AND IMPLEMENTATION**

**R: 4066-11-18- IT -01-11-18**

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution, that the Commission authorizes the Executive Director to issue purchase offers for migration of the Commission’s Enterprise Asset Tracking and Maintenance Management system, Cartegraph, to IBM Maximo; and

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

**“RESOLVED**. Identify the General Reserve Fund as the source of funds required for payment of any invoices.”

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

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

**R: 4067-11-18- ACCT -01-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution, authorizes payment of invoices #18102756, #18102757 and #1812758 in the total amount of \$ 3,569.69 Professional Services Rendered to Stradley Ronon, PA Labor Counsel.; and

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

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

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

**R: 4068-11-18- ACCT -02-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution authorizes Authorization for payment of invoices #4136807, #413806, #4136805 and #4136804 in the total amount due of \$4,503.55 for Professional Services Rendered; and

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

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

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

**Meeting of November 19, 2018**

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

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

**R: 4069-11-18- ACCT -03-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution authorizes payment of invoice #399112, #399113 and #399115 in the total amount due of \$ 19,259.24 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

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

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

**R: 4070-11-18- ACCT -04-11-18**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2018, via this Resolution authorizes payment of invoices #155508, #155394, #155391, and #155509 in the total amount due of \$11,960.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel; and

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

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

Chairman Lavery invited any Comments from the public.

## **SCHEDULING OF THE DECEMBER 17, 2018 MEETING**

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, December 17, 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

## **ADJOURNMENT**

Chairman Lavery invited a motion for Adjournment.

Vice Chairman Ahmad then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:42 am, Monday, November 19, 2018.

**Prepared and submitted by:**



WENDY READING

Assistant Secretary Treasurer to the Commission

**Approved by:**



JOSEPH J. RESTA

Executive Director

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

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Delaware River  
Joint Toll Bridge  
Commission

"Preserving Our Past, Enhancing Our Future"

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

### **NEWS RELEASE**

**FOR: IMMEDIATE RELEASE**

### **SCHEDULING OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION COMMITTEE MEETINGS FOR 2019**

NOTICE, is hereby given that the Committees of the Delaware River Joint Toll Bridge Commission will meet on the Wednesday, of the week before the Regular Monthly Commission Meetings, beginning at 9:00 a.m. Following is a schedule for the meetings to be held in 2019. These meetings will be held in the Boardroom at the New Hope Headquarters and Administration Building, New Hope, Pennsylvania.

Committee Meetings will be open to the Public.

**JANUARY 23, 2019**  
**FEBRUARY 20, 2019**  
**MARCH 20, 2019**  
**APRIL 24, 2019**  
**MAY 15, 2019\***  
**JUNE 19, 2019**  
**JULY 24, 2019**  
**AUGUST 21, 2019 (Subject to Cancellation)**  
**SEPTEMBER 18, 2019**  
**OCTOBER 23, 2019**  
**NOVEMBER 20, 2019**  
**DECEMBER 11, 2019\***

**For additional information**

**Please contact:**

**JOSEPH J. RESTA, EXECUTIVE DIRECTOR (215) 862-7620**

\* Dates with an asterisk are dates that had to be changed from the normal Wednesday of the month, due to holidays



Delaware River  
Joint Toll Bridge  
Commission

"Preserving Our Past, Enhancing Our Future"

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

### **NEWS RELEASE**

**FOR: IMMEDIATE RELEASE**

#### **SCHEDULING OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REGULAR MONTHLY COMMISSION MEETINGS FOR 2019 CALENDAR YEAR**

The scheduling of the Regular Monthly Commission Meetings of the Delaware River Joint Toll Bridge Commission for 2019 is as follows.

**JANUARY 28, 2019**  
**FEBRUARY 25, 2019**  
**MARCH 25, 2019**  
**APRIL 29, 2019**  
**MAY 20, 2019\***  
**JUNE 24, 2019**  
**JULY 29, 2019**  
**AUGUST 26, 2019 (Subject to Cancellation)**  
**SEPTEMBER 23, 2019 \***  
**OCTOBER 28, 2019**  
**NOVEMBER 25, 2019**  
**DECEMBER 16, 2019\***

These meetings will be called to order in the Boardroom at the New Hope Headquarters and Administration Building, New Hope, Pennsylvania beginning at 10:30 a.m. If the Commission changes any of the dates or locations as set forth hereinabove, a formal Resolution will be adopted at the Commission Meeting the month prior to the change. Commission Meetings will be open to the Public.

#### **For additional information**

#### **Please contact:**

**JOSEPH J. RESTA, EXECUTIVE DIRECTOR**

**(215) 862-7620**

*\* Dates with an asterisk are dates that had to be changed from the normal last Monday of the month, due to holidays.*

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **FINANCE**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                                                                                                                                                 | <b>PAGE<br/>NUMBER</b> |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Accounting</b> | <b>Status of Cash Balances at<br/>October 31, 2018</b>                                                                                                             | <b>1</b>               |
| <b>Accounting</b> | <b>Status of Bond Retirement at<br/>October 31, 2018</b>                                                                                                           | <b>2</b>               |
| <b>Accounting</b> | <b>Status of Investments at<br/>October 31, 2018</b>                                                                                                               | <b>3-7</b>             |
| <b>Accounting</b> | <b>Status of Toll Traffic and Revenue &amp;<br/>Toll Supported Traffic Month of October<br/>2018 Compared with Month of October 2017</b>                           | <b>8-21</b>            |
| <b>Accounting</b> | <b>Statistical Summary of Expenditures on Toll<br/>Bridges and Toll Supported Bridges<br/>Accounts for the Period October 1, 2018<br/>through October 31, 2018</b> | <b>22-34</b>           |
| <b>Accounting</b> | <b>Statement of Revenue and Expenses: Ten<br/>Months Period ending October 31, 2018</b>                                                                            | <b>35</b>              |
|                   |                                                                                                                                                                    |                        |
|                   |                                                                                                                                                                    |                        |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

**There follows Cash Balances of the Commission at October 31, 2018 for the  
information and review of the Members:**

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

|                            |                     |
|----------------------------|---------------------|
| Revenue Fund               | 5,961,669           |
| Payroll Fund               | 71,466              |
| Insurance Clearing Account | 750,000             |
| <b>TOTAL</b>               | <b>\$ 6,783,135</b> |

**CASH DEPOSIT GUARANTEES**

|                         |                  |                     |
|-------------------------|------------------|---------------------|
| <b>Wells Fargo Bank</b> | <b>PA ACT 72</b> | <b>FULL BALANCE</b> |
|-------------------------|------------------|---------------------|

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**  
**STATUS OF BRIDGE REVENUE BONDS AT OCTOBER 31, 2018**

| SERIES 2005A |       |                  |                    |       | SERIES 2007B   |                  |                    |               |              | SERIES 2012A     |                    |      |       |                  | SERIES 2015        |  |       |                  |                    | SERIES 2017 |               |                       |  |  | Total |  |
|--------------|-------|------------------|--------------------|-------|----------------|------------------|--------------------|---------------|--------------|------------------|--------------------|------|-------|------------------|--------------------|--|-------|------------------|--------------------|-------------|---------------|-----------------------|--|--|-------|--|
| Maturity     | Yield | Principal Amount | Maturities & Calls |       | Yield          | Principal Amount | Maturities & Calls |               | Yield        | Principal Amount | Maturities & Calls |      | Yield | Principal Amount | Maturities & Calls |  | Yield | Principal Amount | Maturities & Calls |             | Average Yield | Remaining Outstanding |  |  |       |  |
| 7/1/2005     | 2.35% | \$ 330,000       | \$ 330,000         |       |                | N/A              |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2006     | 2.50% | 895,000          | 895,000            |       |                | N/A              |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2007     | 2.76% | 930,000          | 930,000            |       |                | N/A              |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2008     | 2.90% | 965,000          | 965,000            | 4.23% | \$ 3,350,000   | \$ 3,350,000     |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2009     | 3.06% | 1,005,000        | 1,005,000          | 4.23% | 3,350,000      | 3,350,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2010     | 3.23% | 1,045,000        | 1,045,000          | 4.23% | 3,650,000      | 3,650,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2011     | 3.39% | 1,095,000        | 1,095,000          | 4.23% | 3,850,000      | 3,850,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2012     | 3.53% | 1,150,000        | 1,150,000          | 4.23% | 3,950,000      | 3,950,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2013     | 3.66% | 1,210,000        | 1,210,000          | 4.23% | 4,200,000      | 4,200,000        | 0.35%              | 4,435,000     | 4,435,000    |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2014     | 3.76% | 5,000,000        | 5,000,000          | 4.23% | 4,350,000      | 4,350,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2015     | 3.85% | 5,220,000        | 5,220,000          | 4.23% | 4,450,000      | 4,450,000        |                    |               |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2016     | 3.96% | 5,540,000        | 5,540,000          | 4.23% | 4,800,000      | 4,800,000        | 0.85%              | 1,030,000     | 1,030,000    |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2017     | 4.02% | 5,835,000        | 5,835,000          | 4.23% | 4,950,000      | 4,950,000        | 1.09%              | 1,065,000     | 1,065,000    |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2018     | 4.04% | 6,155,000        | 1,565,000          | 4.23% | 5,250,000      | 5,250,000        | 1.33%              | 1,100,000     | 1,100,000    |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | -                     |  |  |       |  |
| 7/1/2019     | 4.09% | 6,480,000        | 1,645,000          | 4.23% | 5,450,000      |                  | 1.61%              | 1,145,000     |              | 1.47%            | 2,410,000          |      | 1.47% | 2,410,000        |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
| 7/1/2020     | 4.13% | 6,840,000        | 1,735,000          | 4.23% | 5,650,000      |                  | 1.90%              | 1,195,000     |              | 1.62%            | 2,540,000          |      | 1.62% | 2,540,000        |                    |  |       |                  |                    |             |               | 3.48%                 |  |  |       |  |
| 7/1/2021     | 4.14% | 1,825,000        | 1,825,000          | 4.23% | 5,950,000      |                  | 2.14%              | 6,825,000     |              | 1.86%            | 2,540,000          |      | 1.86% | 2,540,000        |                    |  |       |                  |                    |             |               | 3.39%                 |  |  |       |  |
| 7/1/2022     | 4.19% | 1,920,000        | 1,920,000          | 4.23% | 6,250,000      |                  | 2.33%              | 4,000,000     |              | 2.10%            | 2,695,000          |      | 2.10% | 2,695,000        |                    |  |       |                  |                    |             |               | 3.03%                 |  |  |       |  |
| 7/1/2023     | 4.23% | 2,020,000        | 2,020,000          | 4.23% | 6,550,000      |                  | 2.35%              | 3,165,000     |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 2.33%                 |  |  |       |  |
| 7/1/2024     | 4.35% | 2,125,000        | 2,125,000          | 4.23% | 6,800,000      |                  | 2.50%              | 7,445,000     |              | 2.34%            | 2,795,000          |      | 2.34% | 2,795,000        |                    |  |       |                  |                    |             |               | 3.04%                 |  |  |       |  |
| 7/1/2025     | 4.35% | 2,235,000        | 2,235,000          | 4.23% | 7,150,000      |                  | 2.60%              | 7,815,000     |              | 2.43%            | 2,935,000          |      | 2.43% | 2,935,000        |                    |  |       |                  |                    |             |               | 3.11%                 |  |  |       |  |
| 7/1/2026     | 4.67% | 2,345,000        | 2,345,000          | 4.23% | 7,450,000      |                  | 2.67%              | 8,205,000     |              | 2.55%            | 3,015,000          |      | 2.55% | 3,015,000        |                    |  |       |                  |                    |             |               | 3.22%                 |  |  |       |  |
| 7/1/2027     | 4.67% | 2,450,000        | 2,450,000          | 4.23% | 7,800,000      |                  | 2.73%              | 5,000,000     |              | 2.73%            | 3,180,000          |      | 2.73% | 3,180,000        |                    |  |       |                  |                    |             |               | 3.44%                 |  |  |       |  |
| 7/1/2028     | 4.67% | 2,560,000        | 2,560,000          | 4.23% | 8,200,000      |                  | 3.01%              | 3,620,000     | 1,210,000    | 3.10%            | 4,540,000          |      | 3.10% | 4,540,000        |                    |  |       |                  |                    |             |               | 3.01%                 |  |  |       |  |
| 7/1/2029     | 4.67% | 2,675,000        | 2,675,000          | 4.23% | 8,550,000      |                  | 3.12%              | 2,000,000     |              | 3.28%            | 3,380,000          |      | 3.28% | 3,380,000        |                    |  |       |                  |                    |             |               | 3.57%                 |  |  |       |  |
| 7/1/2030     | 4.67% | 2,795,000        | 2,795,000          | 4.23% | 8,900,000      |                  | 3.21%              | 1,345,000     |              | 3.04%            | 3,480,000          |      | 3.04% | 3,480,000        |                    |  |       |                  |                    |             |               | 3.53%                 |  |  |       |  |
| 7/1/2031     |       | N/A              |                    | 4.23% | 9,350,000      |                  | 3.27%              | 1,385,000     |              | 3.10%            | 3,670,000          |      | 3.10% | 3,670,000        |                    |  |       |                  |                    |             |               | 3.59%                 |  |  |       |  |
| 7/1/2032     |       | N/A              |                    | 4.23% | 9,800,000      |                  |                    | N/A           |              | 3.27%            | 10,765,000         |      | 3.27% | 10,765,000       |                    |  |       |                  |                    |             |               | 3.62%                 |  |  |       |  |
| 7/1/2033     |       | N/A              |                    | 4.23% | N/A            |                  |                    | N/A           |              | 3.55%            | 545,000            |      | 3.55% | 545,000          |                    |  |       |                  |                    |             |               | 3.70%                 |  |  |       |  |
| 7/1/2034     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              | 3.58%            | 10,595,000         |      | 3.58% | 10,595,000       |                    |  |       |                  |                    |             |               | 3.47%                 |  |  |       |  |
| 7/1/2035     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              | 3.69%            | 11,020,000         |      | 3.69% | 11,020,000       |                    |  |       |                  |                    |             |               | 3.52%                 |  |  |       |  |
| 7/1/2036     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              | 3.64%            | 11,460,000         |      | 3.64% | 11,460,000       |                    |  |       |                  |                    |             |               | 3.57%                 |  |  |       |  |
| 7/1/2037     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              | 3.73%            | 11,920,000         |      | 3.73% | 11,920,000       |                    |  |       |                  |                    |             |               | 3.63%                 |  |  |       |  |
| 7/1/2038     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.59%                 |  |  |       |  |
| 7/1/2039     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.64%                 |  |  |       |  |
| 7/1/2040     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.64%                 |  |  |       |  |
| 7/1/2041     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.64%                 |  |  |       |  |
| 7/1/2042     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.69%                 |  |  |       |  |
| 7/1/2043     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.69%                 |  |  |       |  |
| 7/1/2044     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
| 7/1/2045     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
| 7/1/2046     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.69%                 |  |  |       |  |
| 7/1/2047     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
| 7/1/2048     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 3.69%                 |  |  |       |  |
| 7/1/2049     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
| 7/1/2050     |       | N/A              |                    |       | N/A            |                  |                    | N/A           |              |                  |                    |      |       |                  |                    |  |       |                  |                    |             |               | 4.04%                 |  |  |       |  |
|              |       | \$ 72,645,000    | \$ 58,115,000      |       | \$ 150,000,000 | \$ 46,150,000    |                    | \$ 77,145,000 | \$ 8,840,000 |                  | \$ 86,505,000      | \$ - |       | \$ 430,250,000   | \$ -               |  |       |                  |                    |             |               | \$                    |  |  |       |  |

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



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

**Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
October 1, 2018 - October 31, 2018**

| CUSIP                                 | Investment # | Fund      | Sec. Type       | Original Par Value   | Purchase Date | Payment Periods     | Principal Purchased  | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM   | Ending Book Value    |
|---------------------------------------|--------------|-----------|-----------------|----------------------|---------------|---------------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| <b>General Reserve Fund</b>           |              |           |                 |                      |               |                     |                      |                              |                  |               |       |                      |
| 912796QH5                             | 10621        | 01GRF     | ATD USTR        | 5,100,000.00         | 10/29/2018    | 05/23 - At Maturity | 5,028,938.59         |                              | 2.435            | 05/23/2019    | 2.500 | 5,029,973.46         |
| 891198TM8                             | 10619        | 01GRF     | ACP TORONT      | 1,396,000.00         | 10/16/2018    | 06/21 - At Maturity | 1,370,082.48         |                              | 2.695            | 06/21/2019    | 2.774 | 1,371,754.58         |
| 912828XV7                             | 10614        | 01GRF     | TRC USTR        | 4,600,000.00         | 10/01/2018    | 12/31 - 06/30       | 4,556,875.00         | 14,531.25                    | 1.250            | 06/30/2019    | 2.523 | 4,561,789.98         |
| 912828TH3                             | 10613        | 01GRF     | TRC USTR        | 4,895,000.00         | 10/01/2018    | 01/31 - 07/31       | 4,826,928.91         | 7,216.13                     | 0.875            | 07/31/2019    | 2.575 | 4,833,893.28         |
| 912828TH3                             | 10625        | 01GRF     | TRC USTR        | 6,300,000.00         | 10/31/2018    | 01/31 - 07/31       | 6,220,265.63         | 13,781.25                    | 0.875            | 07/31/2019    | 2.589 | 6,220,557.70         |
| 3135G0P49                             | 10620        | 01GRF     | FAC FNMA        | 6,000,000.00         | 10/29/2018    | 02/28 - 08/28       | 5,920,443.96         | 10,166.67                    | 1.000            | 08/28/2019    | 2.623 | 5,920,976.11         |
| 912796RA9                             | 10626        | 01GRF     | ATD USTR        | 10,000,000.00        | 10/31/2018    | 09/12 - At Maturity | 9,778,966.78         |                              | 2.518            | 09/12/2019    | 2.597 | 9,779,666.25         |
|                                       |              |           | <b>Subtotal</b> | <b>38,291,000.00</b> |               |                     | <b>37,702,501.35</b> | <b>45,695.30</b>             |                  |               |       | <b>37,718,611.36</b> |
| <b>Debt Service Reserve 2005A</b>     |              |           |                 |                      |               |                     |                      |                              |                  |               |       |                      |
| 912796QH5                             | 10622        | 06DSRF05  | ATD USTR        | 2,040,000.00         | 10/29/2018    | 05/23 - At Maturity | 2,011,575.44         |                              | 2.435            | 05/23/2019    | 2.500 | 2,011,989.39         |
|                                       |              |           | <b>Subtotal</b> | <b>2,040,000.00</b>  |               |                     | <b>2,011,575.44</b>  | <b>0.00</b>                  |                  |               |       | <b>2,011,989.39</b>  |
| <b>Construction Fund 2017</b>         |              |           |                 |                      |               |                     |                      |                              |                  |               |       |                      |
| 30601WN47                             | 10615        | 06CF17    | ACP FAIRWA      | 7,500,000.00         | 10/01/2018    | 01/04 - At Maturity | 7,453,291.65         |                              | 2.360            | 01/04/2019    | 2.375 | 7,468,533.32         |
| 912828SN1                             | 10616        | 06CF17    | TRC FHLB        | 6,000,000.00         | 10/01/2018    | 03/31 - Final Pmt.  | 5,973,281.25         | 247.25                       | 1.500            | 03/31/2019    | 2.406 | 5,977,857.39         |
| 912828SX9                             | 10617        | 06CF17    | TRC FHLB        | 6,600,000.00         | 10/01/2018    | 11/30 - 05/31       | 6,540,445.31         | 24,952.87                    | 1.125            | 05/31/2019    | 2.503 | 6,548,074.22         |
| 891198TM8                             | 10618        | 06CF17    | ACP TORONT      | 7,800,000.00         | 10/16/2018    | 06/21 - At Maturity | 7,655,188.63         |                              | 2.695            | 06/21/2019    | 2.774 | 7,664,531.30         |
| 912796QV4                             | 10627        | 06CF17    | ATD USTR        | 10,500,000.00        | 10/31/2018    | 08/15 - At Maturity | 10,288,420.80        |                              | 2.519            | 08/15/2019    | 2.594 | 10,289,155.45        |
|                                       |              |           | <b>Subtotal</b> | <b>38,400,000.00</b> |               |                     | <b>37,910,627.64</b> | <b>25,200.12</b>             |                  |               |       | <b>37,946,151.68</b> |
| <b>Debt Service Reserve Fund 12A</b>  |              |           |                 |                      |               |                     |                      |                              |                  |               |       |                      |
| 912796QH5                             | 10623        | 06DSRF12A | ATD USTR        | 1,910,000.00         | 10/29/2018    | 05/23 - At Maturity | 1,883,386.80         |                              | 2.435            | 05/23/2019    | 2.500 | 1,883,774.37         |
|                                       |              |           | <b>Subtotal</b> | <b>1,910,000.00</b>  |               |                     | <b>1,883,386.80</b>  | <b>0.00</b>                  |                  |               |       | <b>1,883,774.37</b>  |
| <b>Debt Service Reserve Fund 2015</b> |              |           |                 |                      |               |                     |                      |                              |                  |               |       |                      |
| 912796QH5                             | 10624        | 06DSRF15  | ATD USTR        | 4,250,000.00         | 10/29/2018    | 05/23 - At Maturity | 4,190,782.16         |                              | 2.435            | 05/23/2019    | 2.500 | 4,191,644.56         |
|                                       |              |           | <b>Subtotal</b> | <b>4,250,000.00</b>  |               |                     | <b>4,190,782.16</b>  | <b>0.00</b>                  |                  |               |       | <b>4,191,644.56</b>  |
| <b>Total Purchases</b>                |              |           |                 |                      |               |                     | <b>84,891,000.00</b> | <b>70,895.42</b>             |                  |               |       | <b>83,754,171.36</b> |

Portfolio DRJ  
AP  
PU (PRF\_PU) 7.1.1  
Report Ver. 7.3.2



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
October 31, 2018

| CUSIP                       | Investment # | Fund  | Issuer                     | Investment Class | Par Value    | YTM   | Maturity Date | Market Price | Market Date | Market Value | Book Value   | Reported Value |
|-----------------------------|--------------|-------|----------------------------|------------------|--------------|-------|---------------|--------------|-------------|--------------|--------------|----------------|
| <b>Debt Service Fund</b>    |              |       |                            |                  |              |       |               |              |             |              |              |                |
| 38145C752                   | 10113        | 01DSF | Goldman Sachs Ila Fed Port | Amort            | 1,182,671.50 | 1.223 |               | 100.000      | 10/31/2018  | 1,182,671.50 | 1,182,671.50 | 1,182,671.50   |
|                             |              |       |                            | Subtotal         | 1,182,671.50 | 1.223 |               |              |             | 1,182,671.50 | 1,182,671.50 | 1,182,671.50   |
| <b>General Reserve Fund</b> |              |       |                            |                  |              |       |               |              |             |              |              |                |
| 38145C752                   | 10115        | 01GRF | Goldman Sachs Ila Fed Port | Amort            | 0.00         | 0.822 |               | 100.000      | 10/31/2018  | 0.00         | 0.00         | 0.00           |
| PAINVEST                    | 10050        | 01GRF | PA Invest                  | Amort            | 5,217,081.89 | 2.178 |               | 100.000      | 10/31/2018  | 5,217,081.89 | 5,217,081.89 | 5,217,081.89   |
| PAINVEST                    | 10462        | 01GRF | PA Invest                  | Amort            | 6,251,324.01 | 2.178 |               | 100.000      | 10/31/2018  | 6,251,324.01 | 6,251,324.01 | 6,251,324.01   |
| 9612C1L54                   | 10548        | 01GRF | WestPac Banking Corp       | Fair             | 3,000,000.00 | 2.079 | 11/05/2018    | 98.438       | 10/31/2018  | 2,953,140.84 | 2,999,323.33 | 2,953,140.84   |
| 912796PD5                   | 10590        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00 | 2.029 | 11/08/2018    | 99.456       | 10/31/2018  | 4,972,842.30 | 4,998,064.79 | 4,972,842.30   |
| 19121BLF4                   | 10550        | 01GRF | Coca Cola                  | Fair             | 6,000,000.00 | 1.992 | 11/15/2018    | 98.487       | 10/31/2018  | 5,909,233.32 | 5,995,461.67 | 5,909,233.32   |
| 912828M64                   | 10573        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00 | 2.106 | 11/15/2018    | 99.967       | 10/31/2018  | 3,998,680.00 | 3,998,709.62 | 3,998,680.00   |
| 3134GAXX7                   | 10406        | 01GRF | Federal Home Loan Mtg Corp | Fair             | 2,500,000.00 | 1.187 | 11/30/2018    | 99.905       | 10/31/2018  | 2,497,625.00 | 2,499,848.96 | 2,497,625.00   |
| 912828U40                   | 10564        | 01GRF | U.S. Treasury              | Fair             | 6,100,000.00 | 2.010 | 11/30/2018    | 99.908       | 10/31/2018  | 6,094,388.00 | 6,095,162.89 | 6,094,388.00   |
| 912828U40                   | 10592        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00 | 2.088 | 11/30/2018    | 99.908       | 10/31/2018  | 4,995,400.00 | 4,995,704.75 | 4,995,400.00   |
| 3134GAYQ1                   | 10415        | 01GRF | Federal Home Loan Mtg Corp | Fair             | 9,100,000.00 | 1.118 | 12/05/2018    | 99.895       | 10/31/2018  | 9,090,445.00 | 9,099,677.71 | 9,090,445.00   |
| 912828U99                   | 10493        | 01GRF | U.S. Treasury              | Fair             | 7,000,000.00 | 1.304 | 12/31/2018    | 99.841       | 10/31/2018  | 6,988,870.00 | 6,999,379.04 | 6,988,870.00   |
| 912828U99                   | 10575        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00 | 2.178 | 12/31/2018    | 99.841       | 10/31/2018  | 3,993,640.00 | 3,993,640.00 | 3,993,640.00   |
| 912828U99                   | 10587        | 01GRF | U.S. Treasury              | Fair             | 2,700,000.00 | 2.134 | 12/31/2018    | 99.841       | 10/31/2018  | 2,695,707.00 | 2,696,120.25 | 2,695,707.00   |
| 912828U99                   | 10593        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00 | 2.184 | 12/31/2018    | 99.841       | 10/31/2018  | 4,992,050.00 | 4,992,394.46 | 4,992,050.00   |
| 912828N53                   | 10414        | 01GRF | U.S. Treasury              | Fair             | 9,000,000.00 | 1.198 | 01/15/2019    | 99.770       | 10/31/2018  | 8,979,300.00 | 8,998,671.42 | 8,979,300.00   |
| 3130AAE46                   | 10566        | 01GRF | Federal Home Loan Bank     | Fair             | 6,000,000.00 | 2.122 | 01/16/2019    | 99.766       | 10/31/2018  | 5,985,960.00 | 5,989,232.49 | 5,985,960.00   |
| 3134G92B2                   | 10601        | 01GRF | Federal Home Loan Mtg Corp | Fair             | 3,000,000.00 | 2.262 | 01/30/2019    | 99.669       | 10/31/2018  | 2,990,070.00 | 2,990,339.79 | 2,990,070.00   |
| 912828V56                   | 10567        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00 | 2.088 | 01/31/2019    | 99.710       | 10/31/2018  | 3,988,400.00 | 3,990,616.58 | 3,988,400.00   |
| 912828V56                   | 10598        | 01GRF | U.S. Treasury              | Fair             | 3,500,000.00 | 2.219 | 01/31/2019    | 99.710       | 10/31/2018  | 3,489,850.00 | 3,490,611.70 | 3,489,850.00   |
| 912828P53                   | 10606        | 01GRF | Federal Home Loan Bank     | Fair             | 4,000,000.00 | 2.237 | 02/15/2019    | 99.541       | 10/31/2018  | 3,981,640.00 | 3,981,860.13 | 3,981,640.00   |
| 3135G0ZA4                   | 10535        | 01GRF | Federal National Mtg Assn  | Fair             | 4,000,000.00 | 1.904 | 02/19/2019    | 99.831       | 10/31/2018  | 3,993,240.00 | 3,999,645.54 | 3,993,240.00   |
| 3135G0ZA4                   | 10602        | 01GRF | Federal National Mtg Assn  | Fair             | 5,700,000.00 | 2.277 | 02/19/2019    | 99.831       | 10/31/2018  | 5,690,367.00 | 5,693,164.20 | 5,690,367.00   |
| 3135G0J53                   | 10508        | 01GRF | Federal National Mtg Assn  | Fair             | 3,000,000.00 | 1.486 | 02/26/2019    | 99.543       | 10/31/2018  | 2,986,290.00 | 2,995,454.36 | 2,986,290.00   |
| 912828W30                   | 10572        | 01GRF | U.S. Treasury              | Fair             | 7,500,000.00 | 2.222 | 02/28/2019    | 99.586       | 10/31/2018  | 7,468,950.00 | 7,473,508.49 | 7,468,950.00   |
| 912828W30                   | 10599        | 01GRF | U.S. Treasury              | Fair             | 2,500,000.00 | 2.249 | 02/28/2019    | 99.586       | 10/31/2018  | 2,489,650.00 | 2,490,873.50 | 2,489,650.00   |
| 3133782M2                   | 10518        | 01GRF | Federal Home Loan Bank     | Fair             | 5,000,000.00 | 1.579 | 03/08/2019    | 99.681       | 10/31/2018  | 4,984,050.00 | 4,988,564.40 | 4,984,050.00   |
| 3130AAXX1                   | 10586        | 01GRF | Federal Home Loan Bank     | Fair             | 9,100,000.00 | 2.269 | 03/18/2019    | 99.603       | 10/31/2018  | 9,063,873.00 | 9,069,412.95 | 9,063,873.00   |

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| CUSIP                           | Investment # | Fund  | Issuer                     | Investment Class | Par Value      | YTM   | Maturity Date | Market Price | Market Date | Market Value   | Book Value     | Reported Value |
|---------------------------------|--------------|-------|----------------------------|------------------|----------------|-------|---------------|--------------|-------------|----------------|----------------|----------------|
| <b>General Reserve Fund</b>     |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 912828W97                       | 10582        | 01GRF | U.S. Treasury              | Fair             | 3,000,000.00   | 2.268 | 03/31/2019    | 99.500       | 10/31/2018  | 2,985,000.00   | 2,987,595.37   | 2,985,000.00   |
| 912828W97                       | 10600        | 01GRF | U.S. Treasury              | Fair             | 4,700,000.00   | 2.278 | 03/31/2019    | 99.500       | 10/31/2018  | 4,676,500.00   | 4,680,276.07   | 4,676,500.00   |
| 3130ACL93                       | 10516        | 01GRF | Federal Home Loan Bank     | Fair             | 5,000,000.00   | 1.517 | 04/28/2019    | 99.521       | 10/31/2018  | 4,976,050.00   | 4,999,594.91   | 4,976,050.00   |
| 912828T8                        | 10536        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00   | 1.945 | 04/30/2019    | 99.407       | 10/31/2018  | 3,976,280.00   | 3,986,480.69   | 3,976,280.00   |
| 912828T8                        | 10607        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00   | 2.426 | 04/30/2019    | 99.407       | 10/31/2018  | 3,976,280.00   | 3,976,965.51   | 3,976,280.00   |
| 912796QH5                       | 10621        | 01GRF | U.S. Treasury              | Fair             | 5,100,000.00   | 2.500 | 05/23/2019    | 98.602       | 10/31/2018  | 5,028,738.11   | 5,029,973.46   | 5,028,738.11   |
| 3137EADG1                       | 10583        | 01GRF | Federal Home Loan Mtg Corp | Fair             | 4,000,000.00   | 2.365 | 05/30/2019    | 99.519       | 10/31/2018  | 3,980,760.00   | 3,985,945.51   | 3,980,760.00   |
| 912828WL0                       | 10525        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00   | 1.744 | 05/31/2019    | 99.401       | 10/31/2018  | 4,970,050.00   | 4,993,068.73   | 4,970,050.00   |
| 912828WL0                       | 10608        | 01GRF | U.S. Treasury              | Fair             | 4,000,000.00   | 2.462 | 05/31/2019    | 99.401       | 10/31/2018  | 3,976,040.00   | 3,978,020.83   | 3,976,040.00   |
| 912828WL0                       | 10609        | 01GRF | U.S. Treasury              | Fair             | 500,000.00     | 2.467 | 05/31/2019    | 99.401       | 10/31/2018  | 497,005.00     | 497,236.25     | 497,005.00     |
| 891198TM8                       | 10619        | 01GRF | Toronto Dominion           | Fair             | 1,396,000.00   | 2.773 | 06/21/2019    | 98.143       | 10/31/2018  | 1,370,082.48   | 1,371,754.58   | 1,370,082.48   |
| 3130A8DB6                       | 10588        | 01GRF | Federal Home Loan Bank     | Fair             | 3,000,000.00   | 2.386 | 06/21/2019    | 99.075       | 10/31/2018  | 2,972,250.00   | 2,976,231.04   | 2,972,250.00   |
| 3130A8DB6                       | 10611        | 01GRF | Federal Home Loan Bank     | Fair             | 1,890,000.00   | 2.533 | 06/21/2019    | 99.075       | 10/31/2018  | 1,862,610.00   | 1,863,326.39   | 1,862,610.00   |
| 3130A8DB6                       | 10612        | 01GRF | Federal Home Loan Bank     | Fair             | 2,225,000.00   | 2.518 | 06/21/2019    | 99.075       | 10/31/2018  | 2,204,418.75   | 2,205,481.51   | 2,204,418.75   |
| 3130ACJ96                       | 10510        | 01GRF | Federal Home Loan Bank     | Fair             | 5,000,000.00   | 1.551 | 06/28/2019    | 99.272       | 10/31/2018  | 4,963,600.00   | 4,988,351.47   | 4,963,600.00   |
| 912828XV7                       | 10537        | 01GRF | U.S. Treasury              | Fair             | 4,500,000.00   | 1.970 | 06/30/2019    | 99.129       | 10/31/2018  | 4,460,805.00   | 4,478,938.94   | 4,460,805.00   |
| 912828XV7                       | 10614        | 01GRF | U.S. Treasury              | Fair             | 4,600,000.00   | 2.523 | 06/30/2019    | 99.129       | 10/31/2018  | 4,559,934.00   | 4,561,789.98   | 4,559,934.00   |
| 912828TH3                       | 10613        | 01GRF | U.S. Treasury              | Fair             | 4,895,000.00   | 2.575 | 07/31/2019    | 98.731       | 10/31/2018  | 4,832,882.45   | 4,833,893.28   | 4,832,882.45   |
| 912828TH3                       | 10625        | 01GRF | U.S. Treasury              | Fair             | 6,300,000.00   | 2.588 | 07/31/2019    | 98.731       | 10/31/2018  | 6,220,053.00   | 6,220,557.70   | 6,220,053.00   |
| 3135G0P49                       | 10620        | 01GRF | Federal National Mtg Assn  | Fair             | 3,000,000.00   | 2.623 | 08/28/2019    | 98.649       | 10/31/2018  | 5,918,940.00   | 5,920,976.11   | 5,918,940.00   |
| 9128282T6                       | 10509        | 01GRF | U.S. Treasury              | Fair             | 3,000,000.00   | 1.507 | 08/31/2019    | 98.840       | 10/31/2018  | 2,965,200.00   | 2,983,712.69   | 2,965,200.00   |
| 912796RA9                       | 10626        | 01GRF | U.S. Treasury              | Fair             | 10,000,000.00  | 2.596 | 09/12/2019    | 97.775       | 10/31/2018  | 9,777,500.50   | 9,779,666.25   | 9,777,500.50   |
| 3130ACLX0                       | 10517        | 01GRF | Federal Home Loan Bank     | Fair             | 6,000,000.00   | 1.625 | 10/30/2019    | 98.814       | 10/31/2018  | 5,928,840.00   | 6,000,000.00   | 5,928,840.00   |
| <b>Subtotal</b>                 |              |       |                            |                  | 235,264,405.90 | 2.051 |               |              |             | 233,821,886.65 | 234,314,019.40 | 233,821,886.65 |
| <b>Operating Fund</b>           |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                       | 10108        | 01OF  | Goldman Sachs Ila Fed Port | Amort            | 46,039.94      | 1.223 |               | 100.000      | 10/31/2018  | 46,039.94      | 46,039.94      | 46,039.94      |
| 912796PP8                       | 10546        | 01OF  | U.S. Treasury              | Fair             | 5,770,000.00   | 1.887 | 01/31/2019    | 98.039       | 10/31/2018  | 5,656,902.06   | 5,743,221.43   | 5,656,902.06   |
| <b>Subtotal</b>                 |              |       |                            |                  | 5,816,039.94   | 1.882 |               |              |             | 5,702,942.00   | 5,789,261.37   | 5,702,942.00   |
| <b>Reserve Maintenance Fund</b> |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                       | 10106        | 01RMF | Goldman Sachs Ila Fed Port | Amort            | 40,307.74      | 1.223 |               | 100.000      | 10/31/2018  | 40,307.74      | 40,307.74      | 40,307.74      |
| 912796PP8                       | 10545        | 01RMF | U.S. Treasury              | Fair             | 6,113,000.00   | 1.887 | 01/31/2019    | 98.039       | 10/31/2018  | 5,993,178.90   | 6,084,629.57   | 5,993,178.90   |
| <b>Subtotal</b>                 |              |       |                            |                  | 6,153,307.74   | 1.883 |               |              |             | 6,033,486.64   | 6,124,937.31   | 6,033,486.64   |

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| CUSIP                                  | Investment # | Fund      | Issuer                     | Investment Class | Par Value           | YTM          | Maturity Date | Market Price | Market Date | Market Value        | Book Value          | Reported Value      |
|----------------------------------------|--------------|-----------|----------------------------|------------------|---------------------|--------------|---------------|--------------|-------------|---------------------|---------------------|---------------------|
| <b>Scudder Falls Insurance Reserve</b> |              |           |                            |                  |                     |              |               |              |             |                     |                     |                     |
| 38145C752                              | 10506        | 01SFIR    | Goldman Sachs Ila Fed Port | Amort            | 383.40              | 0.001        |               | 100.000      | 10/31/2018  | 383.40              | 383.40              | 383.40              |
| 9128282K5                              | 10507        | 01SFIR    | U.S. Treasury              | Fair             | 4,054,000.00        | 1.270        | 07/31/2019    | 99.043       | 10/31/2018  | 4,015,203.22        | 4,057,121.15        | 4,015,203.22        |
|                                        |              |           |                            | <b>Subtotal</b>  | <b>4,054,383.40</b> | <b>1.269</b> |               |              |             | <b>4,015,586.62</b> | <b>4,057,504.55</b> | <b>4,015,586.62</b> |
| <b>Debt Service Reserve 2005A</b>      |              |           |                            |                  |                     |              |               |              |             |                     |                     |                     |
| 38145C752                              | 10110        | 05DSRF05  | Goldman Sachs Ila Fed Port | Amort            | 26.79               | 1.223        |               | 100.000      | 10/31/2018  | 26.79               | 26.79               | 26.79               |
| 912796PP8                              | 10551        | 05DSRF05  | U.S. Treasury              | Fair             | 993,000.00          | 1.888        | 01/31/2019    | 98.039       | 10/31/2018  | 973,536.18          | 988,387.72          | 973,536.18          |
| 912796QH5                              | 10622        | 05DSRF05  | U.S. Treasury              | Fair             | 2,040,000.00        | 2.500        | 05/23/2019    | 98.602       | 10/31/2018  | 2,011,495.24        | 2,011,989.39        | 2,011,495.24        |
|                                        |              |           |                            | <b>Subtotal</b>  | <b>3,033,026.79</b> | <b>2.300</b> |               |              |             | <b>2,985,058.21</b> | <b>3,000,403.90</b> | <b>2,985,058.21</b> |
| <b>Capitalized Interest Acc 2017</b>   |              |           |                            |                  |                     |              |               |              |             |                     |                     |                     |
| 38145C752                              | 10423        | 06CAPINT1 | Goldman Sachs Ila Fed Port | Amort            | 106,787.63          | 1.223        |               | 100.000      | 10/31/2018  | 106,787.63          | 106,787.63          | 106,787.63          |
| 912828U99                              | 10533        | 06CAPINT1 | U.S. Treasury              | Fair             | 6,064,000.00        | 1.809        | 12/31/2018    | 99.841       | 10/31/2018  | 6,054,358.24        | 6,058,503.45        | 6,054,358.24        |
|                                        |              |           |                            | <b>Subtotal</b>  | <b>6,170,787.63</b> | <b>1.798</b> |               |              |             | <b>6,161,145.87</b> | <b>6,165,291.08</b> | <b>6,161,145.87</b> |
| <b>Construction Fund 2017</b>          |              |           |                            |                  |                     |              |               |              |             |                     |                     |                     |
| 38145C752                              | 10424        | 06CF17    | Goldman Sachs Ila Fed Port | Amort            | 0.00                | 0.001        |               | 100.000      | 10/31/2018  | 0.00                | 0.00                | 0.00                |
| PAINVEST                               | 10463        | 06CF17    | PA Invest                  | Amort            | 12,071,860.10       | 2.178        |               | 100.000      | 10/31/2018  | 12,071,860.10       | 12,071,860.10       | 12,071,860.10       |
| 19121BLE7                              | 10559        | 06CF17    | Coca Cola                  | Fair             | 8,000,000.00        | 2.216        | 11/14/2018    | 98.495       | 10/31/2018  | 7,879,600.00        | 7,993,788.89        | 7,879,600.00        |
| 03785ELK8                              | 10579        | 06CF17    | Apple Inc                  | Fair             | 5,000,000.00        | 2.294        | 11/19/2018    | 98.921       | 10/31/2018  | 4,946,087.50        | 4,994,325.00        | 4,946,087.50        |
| 89233HKL8                              | 10577        | 06CF17    | TOYOTA Motor Credit CP     | Fair             | 5,000,000.00        | 2.388        | 11/19/2018    | 98.806       | 10/31/2018  | 4,940,344.45        | 4,994,100.00        | 4,940,344.45        |
| 17177MLM2                              | 10595        | 06CF17    | CIESCO LLC                 | Fair             | 4,000,000.00        | 2.263        | 11/21/2018    | 99.387       | 10/31/2018  | 3,975,500.00        | 3,995,000.00        | 3,975,500.00        |
| 912828U40                              | 10542        | 06CF17    | U.S. Treasury              | Fair             | 5,000,000.00        | 1.848        | 11/30/2018    | 99.908       | 10/31/2018  | 4,995,400.00        | 4,996,672.60        | 4,995,400.00        |
| 59157UMA5                              | 10596        | 06CF17    | METLIFE                    | Fair             | 4,000,000.00        | 2.246        | 12/10/2018    | 99.275       | 10/31/2018  | 3,971,010.00        | 3,990,336.67        | 3,971,010.00        |
| 64105HMA7                              | 10560        | 06CF17    | Nestle Capital Corp CP     | Fair             | 7,000,000.00        | 2.320        | 12/10/2018    | 98.312       | 10/31/2018  | 6,881,875.00        | 6,982,937.50        | 6,881,875.00        |
| 89233HMD3                              | 10597        | 06CF17    | TOYOTA Motor Credit CP     | Fair             | 4,700,000.00        | 2.327        | 12/13/2018    | 99.242       | 10/31/2018  | 4,664,413.15        | 4,687,333.50        | 4,664,413.15        |
| 88602UMH0                              | 10584        | 06CF17    | Thunder Bay Funding LLC CP | Fair             | 3,600,000.00        | 2.501        | 12/17/2018    | 98.751       | 10/31/2018  | 3,555,045.00        | 3,588,822.00        | 3,555,045.00        |
| 89233HML0                              | 10580        | 06CF17    | TOYOTA Motor Credit CP     | Fair             | 5,000,000.00        | 2.428        | 12/18/2018    | 98.688       | 10/31/2018  | 4,934,444.45        | 4,984,594.44        | 4,934,444.45        |
| 36960MMU4                              | 10594        | 06CF17    | General Elec Cap Corp      | Fair             | 6,700,000.00        | 2.413        | 12/28/2018    | 99.017       | 10/31/2018  | 6,634,168.75        | 6,674,646.08        | 6,634,168.75        |
| 912828U99                              | 10492        | 06CF17    | U.S. Treasury              | Fair             | 10,000,000.00       | 1.303        | 12/31/2018    | 99.841       | 10/31/2018  | 9,984,100.00        | 9,999,135.31        | 9,984,100.00        |
| 30601WN47                              | 10615        | 06CF17    | Fairway Fin Corp           | Fair             | 7,500,000.00        | 2.374        | 01/04/2019    | 99.377       | 10/31/2018  | 7,453,291.65        | 7,468,533.32        | 7,453,291.65        |
| 17177MNF5                              | 10589        | 06CF17    | CIESCO LLC                 | Fair             | 6,900,000.00        | 2.536        | 01/15/2019    | 98.754       | 10/31/2018  | 6,814,066.23        | 6,864,781.25        | 6,814,066.23        |
| 19121BNJ4                              | 10570        | 06CF17    | Coca Cola                  | Fair             | 4,000,000.00        | 2.483        | 01/18/2019    | 98.192       | 10/31/2018  | 3,927,700.00        | 3,979,113.33        | 3,927,700.00        |
| 912828V56                              | 10543        | 06CF17    | U.S. Treasury              | Fair             | 5,000,000.00        | 1.925        | 01/31/2019    | 99.710       | 10/31/2018  | 4,985,500.00        | 4,990,163.75        | 4,985,500.00        |
| 89233HPE8                              | 10585        | 06CF17    | TOYOTA Motor Credit CP     | Fair             | 3,000,000.00        | 2.513        | 02/14/2019    | 98.393       | 10/31/2018  | 2,951,810.01        | 2,978,650.00        | 2,951,810.01        |
| 19121BPL7                              | 10568        | 06CF17    | Coca Cola                  | Fair             | 6,000,000.00        | 2.506        | 02/20/2019    | 97.927       | 10/31/2018  | 5,875,665.00        | 5,955,045.00        | 5,875,665.00        |

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**Delaware River Joint TBC  
Investment Classification  
October 31, 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         |
|---------------------------------------|--------------|-----------|----------------------------|------------------|------------------------|--------------|---------------|--------------|-------------|------------------------|------------------------|------------------------|
| <b>Construction Fund 2017</b>         |              |           |                            |                  |                        |              |               |              |             |                        |                        |                        |
| 12619UQ53                             | 10603        | 06CF17    | CRC Funding LLC CP         | Fair             | 3,000,000.00           | 2.480        | 03/05/2019    | 98.775       | 10/31/2018  | 2,963,250.00           | 2,974,683.33           | 2,963,250.00           |
| 67983UQN6                             | 10605        | 06CF17    | Old Line Funding LLC       | Fair             | 5,000,000.00           | 2.583        | 03/22/2019    | 98.710       | 10/31/2018  | 4,935,541.65           | 4,950,062.50           | 4,935,541.65           |
| 912828SN1                             | 10604        | 06CF17    | Federal Home Loan Bank     | Fair             | 2,500,000.00           | 2.389        | 03/31/2019    | 99.613       | 10/31/2018  | 2,490,325.00           | 2,490,350.18           | 2,490,325.00           |
| 912828SN1                             | 10616        | 06CF17    | Federal Home Loan Bank     | Fair             | 6,000,000.00           | 2.406        | 03/31/2019    | 99.613       | 10/31/2018  | 5,976,780.00           | 5,977,857.39           | 5,976,780.00           |
| 3137EADZ9                             | 10512        | 06CF17    | Federal Home Loan Mtg Corp | Fair             | 6,000,000.00           | 1.548        | 04/15/2019    | 99.380       | 10/31/2018  | 5,961,600.00           | 5,988,605.06           | 5,961,600.00           |
| 3130ACL93                             | 10519        | 06CF17    | Federal Home Loan Bank     | Fair             | 3,000,000.00           | 1.599        | 04/26/2019    | 99.521       | 10/31/2018  | 2,985,630.00           | 2,988,528.04           | 2,985,630.00           |
| 912828ST8                             | 10489        | 06CF17    | U.S. Treasury              | Fair             | 10,000,000.00          | 1.338        | 04/30/2019    | 99.407       | 10/31/2018  | 9,940,700.00           | 9,995,681.59           | 9,940,700.00           |
| 912828R44                             | 10521        | 06CF17    | U.S. Treasury              | Fair             | 13,000,000.00          | 1.552        | 05/15/2019    | 99.141       | 10/31/2018  | 12,888,330.00          | 12,953,577.25          | 12,888,330.00          |
| 3130ABF92                             | 10514        | 06CF17    | Federal Home Loan Bank     | Fair             | 6,000,000.00           | 1.528        | 05/28/2019    | 99.332       | 10/31/2018  | 5,959,920.00           | 5,994,808.53           | 5,959,920.00           |
| 912828SX9                             | 10617        | 06CF17    | Federal Home Loan Bank     | Fair             | 6,600,000.00           | 2.503        | 05/31/2019    | 99.190       | 10/31/2018  | 6,546,540.00           | 6,548,074.22           | 6,546,540.00           |
| 891198T86                             | 10618        | 06CF17    | Toronto Dominion           | Fair             | 7,800,000.00           | 2.773        | 06/21/2019    | 98.143       | 10/31/2018  | 7,655,188.63           | 7,664,531.30           | 7,655,188.63           |
| 3130A8DB6                             | 10520        | 06CF17    | Federal Home Loan Bank     | Fair             | 14,000,000.00          | 1.600        | 06/21/2019    | 99.075       | 10/31/2018  | 13,870,500.00          | 13,957,927.15          | 13,870,500.00          |
| 3130ACJ96                             | 10511        | 06CF17    | Federal Home Loan Bank     | Fair             | 5,000,000.00           | 1.597        | 06/28/2019    | 99.272       | 10/31/2018  | 4,963,600.00           | 4,996,886.70           | 4,963,600.00           |
| 3137EAEB1                             | 10515        | 06CF17    | Federal Home Loan Mtg Corp | Fair             | 6,000,000.00           | 1.572        | 07/19/2019    | 98.762       | 10/31/2018  | 5,925,720.00           | 5,970,560.93           | 5,925,720.00           |
| 912828TH3                             | 10491        | 06CF17    | U.S. Treasury              | Fair             | 10,000,000.00          | 1.342        | 07/31/2019    | 98.731       | 10/31/2018  | 9,873,100.00           | 9,965,801.24           | 9,873,100.00           |
| 912796QV4                             | 10627        | 06CF17    | U.S. Treasury              | Fair             | 10,500,000.00          | 2.593        | 08/15/2019    | 97.980       | 10/31/2018  | 10,287,900.32          | 10,289,155.45          | 10,287,900.32          |
| <b>Subtotal</b>                       |              |           |                            |                  | <b>226,871,860.10</b>  | <b>2.052</b> |               |              |             | <b>224,666,506.89</b>  | <b>225,907,529.60</b>  | <b>224,666,506.89</b>  |
| <b>Debt Service Reserve Fund 12A</b>  |              |           |                            |                  |                        |              |               |              |             |                        |                        |                        |
| 38145C752                             | 10260        | 06DSRF12A | Goldman Sachs Ila Fed Port | Amort            | 8,085.05               | 1.223        |               | 100.000      | 10/31/2018  | 8,085.05               | 8,085.05               | 8,085.05               |
| 912796PP8                             | 10552        | 06DSRF12A | U.S. Treasury              | Fair             | 1,003,000.00           | 1.888        | 01/31/2019    | 98.039       | 10/31/2018  | 983,340.17             | 998,341.27             | 983,340.17             |
| 912796QH5                             | 10623        | 06DSRF12A | U.S. Treasury              | Fair             | 1,910,000.00           | 2.500        | 05/23/2019    | 98.602       | 10/31/2018  | 1,883,311.72           | 1,883,774.37           | 1,883,311.72           |
| <b>Subtotal</b>                       |              |           |                            |                  | <b>2,971,085.05</b>    | <b>2.287</b> |               |              |             | <b>2,874,736.94</b>    | <b>2,890,200.69</b>    | <b>2,874,736.94</b>    |
| <b>Debt Service Reserve Fund 2015</b> |              |           |                            |                  |                        |              |               |              |             |                        |                        |                        |
| 38145C752                             | 10349        | 06DSRF15  | Goldman Sachs Ila Fed Port | Amort            | 0.00                   | 1.223        |               | 100.000      | 10/31/2018  | 0.00                   | 0.00                   | 0.00                   |
| 912796PP8                             | 10553        | 06DSRF15  | U.S. Treasury              | Fair             | 5,708,000.00           | 1.888        | 01/31/2019    | 98.039       | 10/31/2018  | 5,596,117.32           | 5,681,487.53           | 5,596,117.32           |
| 912796QH5                             | 10624        | 06DSRF15  | U.S. Treasury              | Fair             | 4,250,000.00           | 2.500        | 05/23/2019    | 98.602       | 10/31/2018  | 4,190,615.09           | 4,191,644.56           | 4,190,615.09           |
| <b>Subtotal</b>                       |              |           |                            |                  | <b>9,958,000.00</b>    | <b>2.150</b> |               |              |             | <b>9,786,732.41</b>    | <b>9,873,132.09</b>    | <b>9,786,732.41</b>    |
| <b>Debt Service Reserve Fund 2017</b> |              |           |                            |                  |                        |              |               |              |             |                        |                        |                        |
| 38145C752                             | 10425        | 06DSRF17  | Goldman Sachs Ila Fed Port | Amort            | 317,196.43             | 1.223        |               | 100.000      | 10/31/2018  | 317,196.43             | 317,196.43             | 317,196.43             |
| 912796PP8                             | 10549        | 06DSRF17  | U.S. Treasury              | Fair             | 30,563,000.00          | 1.879        | 01/31/2019    | 98.039       | 10/31/2018  | 29,963,933.72          | 30,421,775.18          | 29,963,933.72          |
| 912796PP8                             | 10554        | 06DSRF17  | U.S. Treasury              | Fair             | 366,000.00             | 1.888        | 01/31/2019    | 98.039       | 10/31/2018  | 358,826.02             | 364,300.01             | 358,826.02             |
| <b>Subtotal</b>                       |              |           |                            |                  | <b>31,246,196.43</b>   | <b>1.872</b> |               |              |             | <b>30,639,956.17</b>   | <b>31,103,271.62</b>   | <b>30,639,956.17</b>   |
| <b>Total</b>                          |              |           |                            |                  | <b>\$32,671,764.48</b> | <b>2.031</b> |               |              |             | <b>\$27,870,709.90</b> | <b>\$30,408,223.11</b> | <b>\$27,870,709.90</b> |

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**  
**TOLL TRAFFIC AND REVENUE STATISTICS (October, 2018)**

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

**Analysis of October 2018 / October 2017 toll revenue data comparison:**

- An overall toll revenue increase of 3.66 percent was recorded at the Commission's seven toll bridges for the month of October.
- Commercial-vehicle toll revenue reflected a 5.23 percent increase for the month.
- Passenger-vehicle toll revenue generated a 0.85 percent decrease for the month.

**Analysis of October 2018 / October 2017 traffic data comparison:**

- Total toll traffic decreased by 5,820 vehicles, or 0.17 percent for the month.
- Commercial-vehicle traffic increased by 27,830 vehicles, or 5.58 percent.
- Passenger-vehicle toll traffic decreased by 33,650 vehicles, or 1.13 percent.
- Average daily toll traffic for the Commission's seven toll bridges for October 2018 was 112,319 total vehicles as compared to 112,507 total vehicles in October 2017.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for October 2018 decreased by 87,027 vehicles, or 3.20 percent as compared to the month of October 2017.

**Traffic analysis for 2018 YTD:**

- Total YTD toll traffic for the seven toll bridges is reflecting a 2.24 percent decrease through the first ten months of 2018 as compared to the same period in 2017.
- Westbound traffic on the eleven toll supported bridges is reflecting a 3.47 percent decrease through the first ten months of 2018 when compared to last year.

## **REGION REVIEW**

### **Southern Region**

Total toll traffic at Trenton-Morrisville (TM) reflected a 1.57 percent increase for October 2018 as the result of increases of 2,946 cars and 9,647 trucks when compared to October 2017. At New Hope-Lambertville (NHL), a decrease of 549 cars and an increase of 1,687 trucks combined to generate an increase in total toll traffic of 0.64 percent for October 2018 as compared to October 2017.

### **Central Region**

The I-78 Toll Bridge experienced a decrease of 1.91 percent in total toll traffic for the month of October 2018 when compared to October 2017 as the result of the decrease of 26,954 cars and the increase of 7,448 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 13,705 passenger vehicles and 4,539 trucks generated a 4.06 percent increase in total toll traffic for October 2018.

### **Northern Region**

Portland-Columbia (PC) experienced a 1.30 percent decrease in total toll traffic during October 2018 as a result of the decrease of 3,204 automobiles and the increase of 1,719 trucks compared to October 2017. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 16,187 passenger vehicles and the increase of 2,354 trucks combined to generate an over-all decrease of 1.70 percent in total toll traffic for October 2018 as compared to October 2017. At Milford-Montague (MM), the decrease of 3,407 passenger vehicles and the increase of 436 trucks produced a 2.70 percent decrease in total toll traffic for the month of October 2018 compared to October 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 October, 2018 and October, 2017, and the year-to-date periods ending October 31, 2018 and October 31, 2017.

|                                    |              | <b><i>E-ZPass</i> PENETRATION RATES</b> |                  |                                             |                     |                     |                                         |
|------------------------------------|--------------|-----------------------------------------|------------------|---------------------------------------------|---------------------|---------------------|-----------------------------------------|
|                                    |              | <b>Oct. 2018</b>                        | <b>Oct. 2017</b> | <b>Change in<br/>Monthly<br/>Percentage</b> | <b>YTD<br/>2018</b> | <b>YTD<br/>2017</b> | <b>Change in<br/>YTD<br/>Percentage</b> |
| <b>All Toll<br/>Bridges</b>        | Cars         | 70.39                                   | 68.75            | 1.64                                        | 69.42               | 67.01               | 2.41                                    |
|                                    | Trucks       | 89.39                                   | 87.22            | 2.17                                        | 88.78               | 86.08               | 2.70                                    |
|                                    | <b>Total</b> | <b>73.26</b>                            | <b>71.39</b>     | <b>1.87</b>                                 | <b>72.17</b>        | <b>69.65</b>        | <b>2.52</b>                             |
| <b>Trenton -<br/>Morrisville</b>   | Cars         | 68.52                                   | 67.20            | 1.32                                        | 67.35               | 65.96               | 1.39                                    |
|                                    | Trucks       | 91.26                                   | 90.88            | 0.38                                        | 90.62               | 89.21               | 1.41                                    |
|                                    | <b>Total</b> | <b>70.29</b>                            | <b>68.79</b>     | <b>1.50</b>                                 | <b>68.97</b>        | <b>67.54</b>        | <b>1.43</b>                             |
| <b>New Hope -<br/>Lambertville</b> | Cars         | 84.05                                   | 82.27            | 1.78                                        | 83.02               | 81.11               | 1.91                                    |
|                                    | Trucks       | 87.15                                   | 83.02            | 4.13                                        | 85.12               | 82.39               | 2.73                                    |
|                                    | <b>Total</b> | <b>84.24</b>                            | <b>82.31</b>     | <b>1.93</b>                                 | <b>83.15</b>        | <b>81.18</b>        | <b>1.97</b>                             |
| <b>I-78</b>                        | Cars         | 72.73                                   | 70.63            | 2.10                                        | 71.51               | 68.06               | 3.45                                    |
|                                    | Trucks       | 89.63                                   | 87.29            | 2.34                                        | 89.01               | 86.71               | 2.30                                    |
|                                    | <b>Total</b> | <b>77.41</b>                            | <b>75.04</b>     | <b>2.37</b>                                 | <b>76.12</b>        | <b>72.80</b>        | <b>3.32</b>                             |
| <b>Easton -<br/>Phillipsburg</b>   | Cars         | 69.63                                   | 68.73            | 0.90                                        | 69.06               | 67.38               | 1.68                                    |
|                                    | Trucks       | 84.18                                   | 81.22            | 2.96                                        | 83.52               | 80.71               | 2.81                                    |
|                                    | <b>Total</b> | <b>70.50</b>                            | <b>69.39</b>     | <b>1.11</b>                                 | <b>69.88</b>        | <b>68.09</b>        | <b>1.79</b>                             |
| <b>Portland -<br/>Columbia</b>     | Cars         | 63.06                                   | 62.71            | 0.35                                        | 63.21               | 61.60               | 1.61                                    |
|                                    | Trucks       | 90.91                                   | 87.70            | 3.21                                        | 91.20               | 87.13               | 4.07                                    |
|                                    | <b>Total</b> | <b>65.45</b>                            | <b>64.45</b>     | <b>1.00</b>                                 | <b>65.42</b>        | <b>63.42</b>        | <b>2.00</b>                             |
| <b>Delaware<br/>Water Gap</b>      | Cars         | 69.19                                   | 67.06            | 2.13                                        | 68.55               | 65.40               | 3.15                                    |
|                                    | Trucks       | 89.42                                   | 87.16            | 2.26                                        | 88.93               | 84.95               | 3.98                                    |
|                                    | <b>Total</b> | <b>72.58</b>                            | <b>70.31</b>     | <b>2.27</b>                                 | <b>71.70</b>        | <b>68.34</b>        | <b>3.36</b>                             |
| <b>Milford -<br/>Montague</b>      | Cars         | 63.78                                   | 62.12            | 1.66                                        | 63.21               | 60.83               | 2.38                                    |
|                                    | Trucks       | 78.82                                   | 76.02            | 2.80                                        | 78.95               | 74.18               | 4.77                                    |
|                                    | <b>Total</b> | <b>64.24</b>                            | <b>62.49</b>     | <b>1.75</b>                                 | <b>63.64</b>        | <b>61.18</b>        | <b>2.46</b>                             |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2018

| JANUARY 1, 2017    |                   |  | JANUARY 1, 2018    |                   |                     | MONTH OF           |                  |  | MONTH OF           |                  |  |
|--------------------|-------------------|--|--------------------|-------------------|---------------------|--------------------|------------------|--|--------------------|------------------|--|
| OCTOBER 31, 2017   |                   |  | OCTOBER 31, 2018   |                   |                     | OCTOBER 2018       |                  |  | OCTOBER 2017       |                  |  |
| 304 DAYS           |                   |  | 304 DAYS           |                   |                     | 31 DAYS            |                  |  | 31 DAYS            |                  |  |
| NUMBER OF VEHICLES | TOTAL REVENUE     |  | NUMBER OF VEHICLES | TOTAL REVENUE     | VEHICLE CLASS       | NUMBER OF VEHICLES | TOTAL REVENUE    |  | NUMBER OF VEHICLES | TOTAL REVENUE    |  |
| 29,738,485         | \$ 29,947,210.00  |  | 28,940,994         | \$ 29,127,684.00  | Passenger           | 2,954,966          | \$ 2,976,664.00  |  | 2,988,616          | \$ 3,009,510.00  |  |
| -                  | (1,069,511.98)    |  | -                  | (1,029,938.60)    | Discounts *         | -                  | (95,899.35)      |  | -                  | (103,942.50)     |  |
| 29,738,485         | \$ 28,877,698.02  |  | 28,940,994         | \$ 28,097,745.40  | TOTAL PASSENGER     | 2,954,966          | \$ 2,880,764.65  |  | 2,988,616          | \$ 2,905,567.50  |  |
| 716,696            | 4,615,083.85      |  | 725,403            | 4,670,714.75      | 2-Axle Trucks       | 81,956             | 527,779.20       |  | 67,568             | 434,862.35       |  |
| 417,911            | 4,943,038.80      |  | 383,410            | 4,537,963.20      | 3-Axle Trucks       | 39,883             | 472,452.00       |  | 46,403             | 548,070.00       |  |
| 428,551            | 6,739,428.80      |  | 432,081            | 6,799,593.60      | 4-Axle Trucks       | 45,838             | 722,225.60       |  | 51,129             | 804,478.40       |  |
| 3,109,174          | 60,924,696.00     |  | 3,151,692          | 61,744,266.00     | 5-Axle Trucks       | 348,102            | 6,817,676.00     |  | 324,057            | 6,345,054.00     |  |
| 92,470             | 2,150,781.61      |  | 97,359             | 2,270,438.40      | 6-Axle Trucks       | 10,764             | 250,814.40       |  | 9,755              | 227,088.00       |  |
| 3,996              | 110,383.20        |  | 3,999              | 119,287.80        | 7-Axle Trucks       | 368                | 11,162.00        |  | 189                | 5,258.40         |  |
| 1                  | 88.30             |  | -                  | -                 | Permits             | -                  | -                |  | -                  | -                |  |
| 4,768,799          | \$ 79,483,500.56  |  | 4,793,944          | \$ 80,142,263.75  | TOTAL TRUCKS        | 526,931            | \$ 8,802,109.20  |  | 498,101            | \$ 8,364,811.15  |  |
| 34,507,284         | \$ 108,361,198.58 |  | 33,734,938         | \$ 108,240,009.15 | TOTAL TOLL VEHICLES | 3,481,897          | \$ 11,682,873.85 |  | 3,487,717          | \$ 11,270,378.65 |  |
| 113,511            | \$ 356,451.31     |  | 110,970            | \$ 356,052.66     | DAILY AVERAGE       | 112,319            | \$ 376,866.90    |  | 112,507            | \$ 363,560.60    |  |

| Rate Change    |        |
|----------------|--------|
| Traffic (toll) |        |
| Autos          | -2.24% |
| Trucks         | -2.68% |
| Revenue        | 0.53%  |
| Autos          | -0.11% |
| Trucks         | -2.70% |
|                | 0.83%  |

| Rate Change    |        |
|----------------|--------|
| Traffic (toll) |        |
| Autos          | -0.17% |
| Trucks         | -1.13% |
| Revenue        | 5.58%  |
| Autos          | 3.66%  |
| Trucks         | -0.85% |
|                | 5.23%  |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                  |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                  |  | OCTOBER 2018<br>OCTOBER 31, 2018<br>31 DAYS |                       |                  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                  |  |
|-------------------------------------------------|------------------|--|-------------------------------------------------|------------------|--|---------------------------------------------|-----------------------|------------------|-------------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | VEHICLE CLASS                               | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE |  |
| 7,395,521                                       | \$ 7,425,283.00  |  | 7,260,065                                       | \$ 7,284,651.00  |  | Passenger                                   | 751,800               | \$ 754,728.00    | 748,854                             | \$ 751,459.00    |  |
|                                                 | (221,692.25)     |  |                                                 | (221,596.77)     |  | Discounts *                                 |                       | (20,955.68)      |                                     | (21,695.95)      |  |
| 7,395,521                                       | \$ 7,203,600.75  |  | 7,260,065                                       | \$ 7,063,054.23  |  | TOTAL PASSENGER                             | 751,800               | \$ 733,772.32    | 748,854                             | \$ 729,763.05    |  |
| 156,875                                         | 1,012,404.25     |  | 151,875                                         | 980,450.25       |  | 2-Axle Trucks                               | 20,312                | 131,138.80       | 12,032                              | 77,679.55        |  |
| 94,516                                          | 1,124,929.20     |  | 101,215                                         | 1,204,974.00     |  | 3-Axle Trucks                               | 12,575                | 149,733.60       | 13,239                              | 157,357.20       |  |
| 89,386                                          | 1,414,060.80     |  | 76,631                                          | 1,213,742.40     |  | 4-Axle Trucks                               | 7,691                 | 122,020.80       | 9,949                               | 157,803.20       |  |
| 196,079                                         | 3,849,786.00     |  | 208,791                                         | 4,099,394.00     |  | 5-Axle Trucks                               | 22,837                | 448,320.00       | 18,540                              | 364,482.00       |  |
| 1,837                                           | 43,099.21        |  | 1,932                                           | 45,645.60        |  | 6-Axle Trucks                               | 186                   | 4,425.60         | 169                                 | 3,962.40         |  |
| 186                                             | 5,279.60         |  | 185                                             | 5,188.80         |  | 7-Axle Trucks                               | 11                    | 308.00           | 36                                  | 1,008.00         |  |
|                                                 | -                |  |                                                 |                  |  | Permits                                     |                       |                  |                                     |                  |  |
| 538,879                                         | \$ 7,449,559.06  |  | 540,629                                         | \$ 7,549,395.05  |  | TOTAL TRUCKS                                | 63,612                | \$ 855,946.80    | 53,965                              | \$ 762,092.35    |  |
| 7,934,400                                       | \$ 14,653,159.81 |  | 7,800,694                                       | \$ 14,612,449.28 |  | TOTAL TOLL VEHICLES                         | 815,412               | \$ 1,588,719.12  | 802,819                             | \$ 1,491,855.40  |  |
| 26,100                                          | \$ 48,201.18     |  | 25,660                                          | \$ 48,067.27     |  | DAILY AVERAGE                               | 26,304                | \$ 51,281.26     | 25,897                              | \$ 48,124.37     |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -1.69% |
| Trucks         | -1.83% |
| Revenue        | 0.32%  |
| Autos          | -0.28% |
| Trucks         | -1.95% |
|                | 1.34%  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | 1.57%  |
| Trucks         | 0.39%  |
| Revenue        | 17.88% |
| Autos          | 6.56%  |
| Trucks         | 0.55%  |
|                | 12.32% |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                                |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                                |                          | OCTOBER 2018<br>OCTOBER 2018<br>31 DAYS |                             |  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                             |  |
|-------------------------------------------------|--------------------------------|--|-------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------|-----------------------------|--|-------------------------------------|-----------------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE               |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE               | VEHICLE CLASS            | NUMBER OF<br>VEHICLES                   | TOTAL<br>REVENUE            |  | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE            |  |
| 1,540,810                                       | \$ 1,551,228.00<br>(64,384.26) |  | 1,499,645                                       | \$ 1,508,933.00<br>(62,034.65) | Passenger<br>Discounts * | 187,102                                 | \$ 188,366.00<br>(5,720.90) |  | 187,651                             | \$ 168,715.00<br>(6,029.22) |  |
| 1,540,810                                       | \$ 1,486,843.74                |  | 1,499,645                                       | \$ 1,446,898.35                | TOTAL PASSENGER          | 187,102                                 | \$ 182,645.10               |  | 187,651                             | \$ 162,685.78               |  |
| 37,968                                          | 244,986.95                     |  | 40,357                                          | 260,369.85                     | 2-Axle Trucks            | 4,887                                   | 31,547.10                   |  | 3,395                               | 21,879.00                   |  |
| 17,785                                          | 211,808.40                     |  | 15,053                                          | 179,257.20                     | 3-Axle Trucks            | 1,685                                   | 20,060.40                   |  | 1,780                               | 21,180.00                   |  |
| 6,829                                           | 106,347.20                     |  | 8,814                                           | 137,628.80                     | 4-Axle Trucks            | 953                                     | 14,921.60                   |  | 834                                 | 13,024.00                   |  |
| 29,882                                          | 587,892.00                     |  | 29,778                                          | 585,956.00                     | 5-Axle Trucks            | 3,261                                   | 64,008.00                   |  | 3,073                               | 60,410.00                   |  |
| 884                                             | 20,186.40                      |  | 1,052                                           | 24,084.00                      | 6-Axle Trucks            | 100                                     | 2,287.20                    |  | 116                                 | 2,623.20                    |  |
| 33                                              | 921.20                         |  | 43                                              | 1,198.40                       | 7-Axle Trucks            | 4                                       | 109.20                      |  | 5                                   | 140.00                      |  |
|                                                 |                                |  |                                                 |                                | Permits                  | -                                       | -                           |  |                                     |                             |  |
| 93,381                                          | \$ 1,172,142.15                |  | 95,097                                          | \$ 1,188,494.25                | TOTAL TRUCKS             | 10,890                                  | \$ 132,933.50               |  | 9,203                               | \$ 119,256.20               |  |
| 1,634,191                                       | \$ 2,658,985.89                |  | 1,594,742                                       | \$ 2,635,392.60                | TOTAL TOLL VEHICLES      | 177,992                                 | \$ 285,578.60               |  | 176,854                             | \$ 281,941.98               |  |
| 5,376                                           | \$ 8,746.66                    |  | 5,246                                           | \$ 8,689.05                    | DAILY                    | 5,742                                   | \$ 9,534.79                 |  | 5,705                               | \$ 9,094.90                 |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -2.41% |
| Trucks         | -2.67% |
| Revenue        | 1.84%  |
| Autos          | -0.89% |
| Trucks         | -2.69% |
|                | 1.40%  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | 0.64%  |
| Trucks         | -0.33% |
| Revenue        | 18.33% |
| Autos          | 4.84%  |
| Trucks         | -0.03% |
|                | 11.47% |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                                 |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                                 |                          | MONTH OF<br>OCTOBER 2018<br>31 DAYS |                              |  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                              |  |
|-------------------------------------------------|---------------------------------|--|-------------------------------------------------|---------------------------------|--------------------------|-------------------------------------|------------------------------|--|-------------------------------------|------------------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE                |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE                | VEHICLE CLASS            | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE             |  | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE             |  |
| 7,492,628                                       | \$ 7,561,467.00<br>(317,222.85) |  | 7,126,071                                       | \$ 7,187,556.00<br>(302,841.86) | Passenger<br>Discounts * | 723,129                             | \$ 730,810.00<br>(28,405.64) |  | 750,083                             | \$ 757,283.00<br>(31,322.34) |  |
| 7,492,628                                       | \$ 7,244,244.15                 |  | 7,126,071                                       | \$ 6,884,716.14                 | TOTAL PASSENGER          | 723,129                             | \$ 702,404.36                |  | 750,083                             | \$ 725,960.66                |  |
| 251,698                                         | 1,618,452.55                    |  | 243,575                                         | 1,565,366.40                    | 2-Axle Trucks            | 26,547                              | 170,568.45                   |  | 26,082                              | 167,566.10                   |  |
| 163,464                                         | 1,928,337.60                    |  | 128,969                                         | 1,520,856.00                    | 3-Axle Trucks            | 13,989                              | 164,905.20                   |  | 16,253                              | 191,101.20                   |  |
| 175,979                                         | 2,754,348.80                    |  | 196,806                                         | 3,087,334.40                    | 4-Axle Trucks            | 21,904                              | 344,299.20                   |  | 21,634                              | 339,166.40                   |  |
| 1,897,650                                       | 37,158,024.00                   |  | 1,914,489                                       | 37,481,622.00                   | 5-Axle Trucks            | 207,431                             | 4,060,632.00                 |  | 199,467                             | 3,902,104.00                 |  |
| 60,670                                          | 1,410,823.20                    |  | 63,748                                          | 1,486,159.20                    | 6-Axle Trucks            | 7,073                               | 164,366.80                   |  | 6,243                               | 145,456.80                   |  |
| 2,976                                           | 81,896.40                       |  | 2,488                                           | 74,375.60                       | 7-Axle Trucks            | 272                                 | 8,314.80                     |  | 89                                  | 2,478.00                     |  |
| 1                                               | 88.30                           |  |                                                 |                                 | Permits                  |                                     |                              |  |                                     |                              |  |
| 2,552,438                                       | \$ 44,951,970.85                |  | 2,550,075                                       | \$ 45,215,713.60                | TOTAL TRUCKS             | 277,216                             | \$ 4,913,076.45              |  | 289,768                             | \$ 4,747,872.50              |  |
| 10,045,066                                      | \$ 52,196,215.00                |  | 9,676,146                                       | \$ 52,100,429.74                | TOTAL TOLL VEHICLES      | 1,000,345                           | \$ 5,615,480.81              |  | 1,019,851                           | \$ 5,473,833.16              |  |
| 33,043                                          | \$ 171,698.08                   |  | 31,829                                          | \$ 171,382.99                   | DAILY AVERAGE            | 32,289                              | \$ 181,144.54                |  | 32,898                              | \$ 176,575.26                |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -3.67% |
| Trucks         | -4.89% |
| Revenue        | -0.09% |
| Autos          | -0.18% |
| Trucks         | -4.96% |
|                | 0.59%  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -1.91% |
| Trucks         | -3.59% |
| Revenue        | 2.76%  |
| Autos          | 2.59%  |
| Trucks         | -3.24% |
|                | 3.48%  |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                  |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                  |  | OCTOBER 2018<br>OCTOBER 2018<br>31 DAYS |                       |                  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                  |  |
|-------------------------------------------------|------------------|--|-------------------------------------------------|------------------|--|-----------------------------------------|-----------------------|------------------|-------------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | VEHICLE CLASS                           | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE |  |
| 4,221,028                                       | \$ 4,244,238.00  |  | 4,216,627                                       | \$ 4,239,526.00  |  | Passenger                               | 440,058               | \$ 442,751.00    | 426,353                             | \$ 426,752.00    |  |
|                                                 | (145,146.87)     |  |                                                 | (133,264.75)     |  | Discounts *                             |                       | (12,252.02)      |                                     | (13,965.09)      |  |
| 4,221,028                                       | \$ 4,099,091.13  |  | 4,216,627                                       | \$ 4,106,261.25  |  | TOTAL PASSENGER                         | 440,058               | \$ 430,498.98    | 426,353                             | \$ 414,796.91    |  |
| 70,554                                          | 455,929.50       |  | 84,581                                          | 546,097.50       |  | 2-Axle Trucks                           | 10,379                | 66,979.90        | 6,797                               | 43,925.05        |  |
| 30,480                                          | 362,034.00       |  | 30,662                                          | 363,885.60       |  | 3-Axle Trucks                           | 3,295                 | 39,099.60        | 3,226                               | 38,322.00        |  |
| 26,699                                          | 423,500.80       |  | 27,774                                          | 440,774.40       |  | 4-Axle Trucks                           | 3,426                 | 54,344.00        | 2,791                               | 44,332.80        |  |
| 109,278                                         | 2,143,986.00     |  | 109,338                                         | 2,147,630.00     |  | 5-Axle Trucks                           | 10,856                | 213,376.00       | 10,596                              | 207,428.00       |  |
| 1,178                                           | 27,844.80        |  | 1,108                                           | 26,366.40        |  | 6-Axle Trucks                           | 85                    | 2,032.80         | 101                                 | 2,390.40         |  |
| 31                                              | 864.40           |  | 43                                              | 1,224.00         |  | 7-Axle Trucks                           | 12                    | 344.00           | 3                                   | 84.00            |  |
|                                                 |                  |  |                                                 |                  |  | Permits                                 | -                     | -                |                                     |                  |  |
| 238,220                                         | \$ 3,414,159.50  |  | 253,506                                         | \$ 3,525,977.90  |  | TOTAL TRUCKS                            | 28,053                | \$ 376,176.30    | 23,514                              | \$ 336,482.25    |  |
| 4,459,248                                       | \$ 7,513,250.63  |  | 4,470,133                                       | \$ 7,632,239.15  |  | TOTAL TOLL VEHICLES                     | 468,111               | \$ 806,675.28    | 449,867                             | \$ 751,279.16    |  |
| 14,669                                          | \$ 24,714.64     |  | 14,704                                          | \$ 25,106.05     |  | DAILY AVERAGE                           | 15,100                | \$ 26,021.78     | 14,512                              | \$ 24,234.81     |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 0.24%  |
| Autos          | -0.10% |
| Trucks         | 6.42%  |
| Revenue        | 1.58%  |
| Autos          | 0.17%  |
| Trucks         | 3.28%  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 4.06%  |
| Autos          | 3.21%  |
| Trucks         | 19.30% |
| Revenue        | 7.37%  |
| Autos          | 3.79%  |
| Trucks         | 11.80% |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                  |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                  |  | OCTOBER 2018<br>OCTOBER 2018<br>31 DAYS |                     |                  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                  |  |
|-------------------------------------------------|------------------|--|-------------------------------------------------|------------------|--|-----------------------------------------|---------------------|------------------|-------------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                   | VEHICLE CLASS       | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE |  |
| 991,376                                         | \$ 1,001,043.00  |  | 1,003,050                                       | \$ 1,012,378.00  |  | 102,748                                 | Passenger           | 103,797.00       | 105,952                             | \$ 106,976.00    |  |
|                                                 | (38,502.37)      |  |                                                 | (38,684.09)      |  |                                         | Discounts *         | (3,157.91)       |                                     | (3,454.38)       |  |
| 991,376                                         | \$ 962,540.63    |  | 1,003,050                                       | \$ 973,693.91    |  | 102,748                                 | TOTAL PASSENGER     | 100,639.09       | 105,952                             | \$ 103,521.62    |  |
| 15,526                                          | 100,529.65       |  | 16,835                                          | 108,882.15       |  | 1,939                                   | 2-Axle Trucks       | 12,558.65        | 1,445                               | 9,353.25         |  |
| 7,920                                           | 94,330.80        |  | 6,898                                           | 81,573.60        |  | 818                                     | 3-Axle Trucks       | 9,763.20         | 793                                 | 9,464.40         |  |
| 23,177                                          | 369,316.80       |  | 31,205                                          | 495,998.40       |  | 3,392                                   | 4-Axle Trucks       | 53,884.80        | 2,381                               | 37,870.40        |  |
| 29,303                                          | 579,228.00       |  | 30,686                                          | 606,892.00       |  | 3,469                                   | 5-Axle Trucks       | 68,490.00        | 3,276                               | 64,714.00        |  |
| 385                                             | 9,189.20         |  | 487                                             | 11,584.80        |  | 50                                      | 6-Axle Trucks       | 1,197.60         | 53                                  | 1,269.60         |  |
| 15                                              | 417.20           |  | 19                                              | 529.20           |  | 1                                       | 7-Axle Trucks       | 28.00            | 2                                   | 56.00            |  |
|                                                 |                  |  |                                                 |                  |  |                                         | Permits             |                  |                                     |                  |  |
| 76,326                                          | \$ 1,153,021.65  |  | 86,070                                          | \$ 1,305,460.15  |  | 9,689                                   | TOTAL TRUCKS        | 145,922.25       | 7,950                               | \$ 122,737.65    |  |
| 1,067,702                                       | \$ 2,115,562.28  |  | 1,089,120                                       | \$ 2,279,154.06  |  | 112,417                                 | TOTAL TOLL VEHICLES | 246,581.34       | 113,902                             | \$ 226,259.27    |  |
| 3,512                                           | \$ 6,959.09      |  | 3,583                                           | \$ 7,497.22      |  | 3,626                                   | DAILY AVERAGE       | 7,953.59         | 3,674                               | \$ 7,298.69      |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 2.01%  |
| Autos          | 1.18%  |
| Trucks         | 12.77% |
| Revenue        | 7.73%  |
| Autos          | 1.16%  |
| Trucks         | 13.22% |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | -1.30% |
| Autos          | -3.02% |
| Trucks         | 21.62% |
| Revenue        | 8.97%  |
| Autos          | -2.78% |
| Trucks         | 18.89% |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                  |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                  |                     | OCTOBER 2018<br>OCTOBER 2018<br>31 DAYS |                  |  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                  |  |
|-------------------------------------------------|------------------|--|-------------------------------------------------|------------------|---------------------|-----------------------------------------|------------------|--|-------------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES                   | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE |  |
| 7,020,494                                       | \$ 7,077,932.00  |  | 6,781,619                                       | \$ 6,830,534.00  | Passenger           | 686,243                                 | \$ 671,210.00    |  | 682,430                             | \$ 688,023.00    |  |
| -                                               | (244,713.50)     |  | -                                               | (235,354.55)     | Discounts *         | -                                       | (22,375.08)      |  | -                                   | (24,099.84)      |  |
| 7,020,494                                       | \$ 6,833,218.50  |  | 6,781,619                                       | \$ 6,595,179.45  | TOTAL PASSENGER     | 686,243                                 | \$ 648,834.92    |  | 682,430                             | \$ 663,923.36    |  |
| 168,838                                         | 1,084,272.15     |  | 172,433                                         | 1,107,951.65     | 2-Axle Trucks       | 16,099                                  | 103,429.30       |  | 16,511                              | 106,019.55       |  |
| 100,161                                         | 1,178,792.40     |  | 97,375                                          | 1,148,066.40     | 3-Axle Trucks       | 7,198                                   | 85,008.00        |  | 10,802                              | 126,943.20       |  |
| 103,864                                         | 1,630,144.00     |  | 88,668                                          | 1,389,320.00     | 4-Axle Trucks       | 8,228                                   | 128,864.00       |  | 13,165                              | 206,507.20       |  |
| 839,319                                         | 16,454,096.00    |  | 850,188                                         | 16,655,438.00    | 5-Axle Trucks       | 99,316                                  | 1,944,402.00     |  | 88,231                              | 1,728,616.00     |  |
| 27,432                                          | 637,617.60       |  | 28,913                                          | 673,762.00       | 6-Axle Trucks       | 3,275                                   | 76,159.20        |  | 3,067                               | 71,241.60        |  |
| 738                                             | 20,536.80        |  | 1,212                                           | 36,519.80        | 7-Axle Trucks       | 68                                      | 2,058.00         |  | 52                                  | 1,436.40         |  |
| -                                               | -                |  | -                                               | -                | Permits             | -                                       | -                |  | -                                   | -                |  |
| 1,240,352                                       | \$ 21,005,458.95 |  | 1,238,769                                       | \$ 21,011,047.85 | TOTAL TRUCKS        | 134,182                                 | \$ 2,339,920.50  |  | 131,828                             | \$ 2,240,763.95  |  |
| 8,260,846                                       | \$ 27,838,677.45 |  | 8,020,388                                       | \$ 27,606,227.30 | TOTAL TOLL VEHICLES | 800,425                                 | \$ 2,988,755.42  |  | 814,258                             | \$ 2,904,687.31  |  |
| 27,174                                          | \$ 91,574.60     |  | 26,383                                          | \$ 90,809.96     | DAILY AVERAGE       | 25,820                                  | \$ 96,411.47     |  | 26,266                              | \$ 93,699.59     |  |

|                |        |                |        |
|----------------|--------|----------------|--------|
| Rate Change    |        | Rate Change    |        |
| Traffic (toll) |        | Traffic (toll) |        |
| Autos          | -2.91% | Autos          | -1.70% |
| Trucks         | -3.40% | Trucks         | -2.37% |
| Revenue        | -0.13% | Revenue        | 1.79%  |
| Autos          | -0.83% | Autos          | 2.89%  |
| Trucks         | -3.48% | Trucks         | -2.27% |
|                | 0.03%  |                | 4.43%  |

\* 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

OCTOBER 2018

| JANUARY 1, 2017<br>OCTOBER 31, 2017<br>304 DAYS |                  |  | JANUARY 1, 2018<br>OCTOBER 31, 2018<br>304 DAYS |                  |  | MONTH OF<br>OCTOBER 2018<br>31 DAYS |                       |                  | MONTH OF<br>OCTOBER 2017<br>31 DAYS |                  |  |
|-------------------------------------------------|------------------|--|-------------------------------------------------|------------------|--|-------------------------------------|-----------------------|------------------|-------------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                           | TOTAL<br>REVENUE |  | VEHICLE CLASS                       | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES               | TOTAL<br>REVENUE |  |
| 1,076,628                                       | \$ 1,086,019.00  |  | 1,053,917                                       | \$ 1,064,104.00  |  | Passenger                           | 103,886               | \$ 105,002.00    | 107,293                             | \$ 108,292.00    |  |
|                                                 | (37,859.88)      |  |                                                 | (36,161.93)      |  | Discounts *                         |                       | (3,032.12)       |                                     | (3,375.88)       |  |
| 1,076,628                                       | \$ 1,048,159.12  |  | 1,053,917                                       | \$ 1,027,942.07  |  | TOTAL PASSENGER                     | 103,886               | \$ 101,969.88    | 107,293                             | \$ 104,916.12    |  |
| 15,237                                          | 98,508.80        |  | 15,747                                          | 101,596.95       |  | 2-Axle Trucks                       | 1,793                 | 11,557.00        | 1,306                               | 8,429.85         |  |
| 3,585                                           | 42,806.40        |  | 3,298                                           | 39,350.40        |  | 3-Axle Trucks                       | 325                   | 3,882.00         | 310                                 | 3,702.00         |  |
| 2,617                                           | 41,710.40        |  | 2,183                                           | 34,795.20        |  | 4-Axle Trucks                       | 244                   | 3,891.20         | 375                                 | 5,974.40         |  |
| 7,663                                           | 151,684.00       |  | 8,442                                           | 167,334.00       |  | 5-Axle Trucks                       | 932                   | 18,448.00        | 874                                 | 17,300.00        |  |
| 84                                              | 2,011.20         |  | 119                                             | 2,846.40         |  | 6-Axle Trucks                       | 15                    | 355.20           | 6                                   | 144.00           |  |
| 17                                              | 467.60           |  | 9                                               | 252.00           |  | 7-Axle Trucks                       | -                     | -                | 2                                   | 56.00            |  |
| -                                               | -                |  | -                                               | -                |  | Permits                             | -                     | -                | -                                   | -                |  |
| 29,203                                          | \$ 337,188.40    |  | 29,798                                          | \$ 346,174.95    |  | TOTAL TRUCKS                        | 3,309                 | \$ 38,133.40     | 2,873                               | \$ 35,806.25     |  |
| 1,105,831                                       | \$ 1,385,347.52  |  | 1,083,715                                       | \$ 1,374,117.02  |  | TOTAL TOLL VEHICLES                 | 107,195               | \$ 140,103.28    | 110,166                             | \$ 140,522.37    |  |
| 3,638                                           | \$ 4,557.06      |  | 3,565                                           | \$ 4,520.12      |  | DAILY AVERAGE                       | 3,458                 | \$ 4,519.46      | 3,554                               | \$ 4,532.98      |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -2.00% |
| Trucks         | -2.11% |
| Revenue        | 2.04%  |
| Autos          | -0.81% |
| Trucks         | -1.93% |
|                | 2.67%  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) |        |
| Autos          | -2.70% |
| Trucks         | -3.18% |
| Revenue        | 15.18% |
| Autos          | -0.30% |
| Trucks         | -2.81% |
|                | 7.10%  |

\* 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**  
**October 2018**

| Bridge                     | Westbound Volume |              |          |            |            |          |
|----------------------------|------------------|--------------|----------|------------|------------|----------|
|                            | October 2018     | October 2017 | % Change | YTD 2018   | YTD 2017   | % Change |
| Lower Trenton              | 372,852          | 373,530      | -0.18%   | 3,658,892  | 3,688,493  | -0.80%   |
| Calhoun Street             | 284,585          | 295,918      | -3.83%   | 2,858,112  | 2,958,930  | -3.41%   |
| Scudder Falls              | 935,412          | 1,011,710    | -7.54%   | 9,187,338  | 9,735,780  | -5.63%   |
| Washington Crossing        | 121,518          | 113,009      | 7.53%    | 1,094,488  | 1,057,394  | 3.51%    |
| New Hope - Lambertville    | 224,119          | 216,582      | 3.48%    | 1,945,423  | 2,179,704  | -10.75%  |
| Centre Bridge - Stockton   | 84,239           | 81,489       | 3.37%    | 753,825    | 750,673    | 0.42%    |
| Uhlerstown - Frenchtown    | 76,893           | 76,006       | 1.17%    | 737,826    | 688,825    | 7.11%    |
| Upper Black Eddy - Milford | 57,953           | 58,540       | -1.00%   | 565,673    | 589,221    | -4.00%   |
| Riegelsville               | 52,151           | 48,319       | 7.93%    | 487,976    | 480,811    | 1.49%    |
| Northampton Street         | 360,196          | 377,807      | -4.66%   | 3,667,661  | 3,764,434  | -2.57%   |
| Riverton - Belvidere       | 63,349           | 67,384       | -5.99%   | 712,771    | 697,732    | 2.16%    |
| Total                      | 2,633,267        | 2,720,294    | -3.20%   | 25,669,985 | 26,591,998 | -3.47%   |

NOTES:

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

| Bridge                     | Total Volume |              |          |            |            |          |
|----------------------------|--------------|--------------|----------|------------|------------|----------|
|                            | October 2018 | October 2017 | % Change | YTD 2018   | YTD 2017   | % Change |
| Lower Trenton              | 464,993      | 471,706      | -1.42%   | 4,623,741  | 4,710,610  | -1.84%   |
| Calhoun Street             | 488,399      | 505,793      | -3.44%   | 4,894,859  | 5,022,920  | -2.55%   |
| Scudder Falls              | 1,635,968    | 1,834,498    | -10.82%  | 16,103,699 | 18,013,494 | -10.60%  |
| Washington Crossing        | 204,130      | 194,007      | 5.22%    | 1,829,523  | 1,850,368  | -1.13%   |
| New Hope - Lambertville    | 424,273      | 391,610      | 8.34%    | 4,005,545  | 3,926,268  | 2.02%    |
| Centre Bridge - Stockton   | 153,767      | 150,498      | 2.17%    | 1,409,292  | 1,429,207  | -1.39%   |
| Uhlerstown - Frenchtown    | 142,407      | 148,744      | -4.26%   | 1,497,239  | 1,353,962  | 10.58%   |
| Upper Black Eddy - Milford | 109,627      | 110,526      | -0.81%   | 1,063,771  | 1,096,548  | -2.99%   |
| Riegelsville               | 99,370       | 102,940      | -3.47%   | 984,059    | 1,006,399  | -2.22%   |
| Northampton Street         | 506,537      | 582,054      | -12.97%  | 5,256,067  | 5,678,977  | -7.45%   |
| Riverton - Belvidere       | 155,923      | 156,631      | -0.45%   | 1,515,606  | 1,537,256  | -1.41%   |
| Total                      | 4,385,394    | 4,649,007    | -5.67%   | 43,183,400 | 45,626,009 | -5.35%   |

**NOTES:**  
Riverton Belvidere EB & WB lane counts were switched since server was installed at DRJTBC.

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

| <b>Bridge</b>           | <b>Total Volume (all classes)</b> |                     |                 |                   |                   |
|-------------------------|-----------------------------------|---------------------|-----------------|-------------------|-------------------|
|                         | <b>October 2018</b>               | <b>October 2017</b> | <b>% Change</b> | <b>YTD 2018</b>   | <b>YTD 2017</b>   |
| Trenton - Morrisville   | 1,946,894                         | 1,926,679           | 1.05%           | 18,629,498        | 18,850,634        |
| New Hope - Lambertville | 419,735                           | 415,731             | 0.96%           | 3,788,247         | 3,864,880         |
| Interstate 78           | 2,024,379                         | 2,082,978           | -2.81%          | 19,804,370        | 20,629,714        |
| Easton - Phillipsburg   | 1,134,568                         | 1,111,317           | 2.09%           | 10,882,653        | 10,841,049        |
| Portland - Columbia     | 241,496                           | 240,981             | 0.21%           | 2,327,347         | 2,372,830         |
| Delaware Water Gap      | 1,548,808                         | 1,583,161           | -2.17%          | 15,665,896        | 16,080,630        |
| Milford - Montague      | 235,279                           | 229,896             | 2.34%           | 2,257,483         | 2,267,562         |
| <b>Total</b>            | <b>7,551,159</b>                  | <b>7,590,743</b>    | <b>-0.52%</b>   | <b>73,355,494</b> | <b>74,907,299</b> |

Notes:

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

**Meeting of November 19, 2018**

### **STATISTICAL SUMMARY OF EXPENDITURES**

This includes reports entitled “**Budget vs Actual**” covering the month of October 2018 and the ten 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 \$5,200,688 for the month of October. For the 2018 fiscal period, total expense plus encumbrances amounted to \$49,037,495 or 85.2% of the YTD operating budget.

Most of the expense categories are within their normal line item budgets. EZPass operating expenses are currently exceeding the YTD budget by \$254,410 or 7.8%, due to higher than projected fees for credit card and operating cost. Professional Services are exceeding their YTD operating budget by \$218,776 or 18.7% due to higher non-retainer legal fees.

There were no unusual expenses recorded during the month.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**TOTAL COMMISSION**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$21,900,483                      | 18,431,966                     | \$1,659,009                           | \$17,552,824                         | \$0               | \$4,347,659                            |
| Part-Time Employee Wages             | 404,630                           | 343,081                        | 10,299                                | 202,353                              | 0                 | 202,277                                |
| Summer Employee Wages                | 112,401                           | 112,401                        | 0                                     | 60,566                               | 0                 | 51,836                                 |
| Overtime Wages                       | 475,472                           | 383,305                        | 14,700                                | 373,143                              | 0                 | 102,329                                |
| Pension Contributions                | 7,205,568                         | 6,097,063                      | 517,119                               | 5,275,792                            | 0                 | 1,929,776                              |
| FICA Contributions                   | 1,836,643                         | 1,554,094                      | 127,312                               | 1,441,250                            | 0                 | 395,393                                |
| Regular Employee Healthcare Benefits | 12,877,729                        | 10,736,325                     | 919,599                               | 6,153,544                            | 0                 | 6,724,185                              |
| Life Insurance Benefits              | 220,328                           | 183,607                        | 19,266                                | 183,658                              | 0                 | 36,670                                 |
| Unemployment Compensation Benefits   | 44,100                            | 44,100                         | 2,141                                 | 31,689                               | 0                 | 12,411                                 |
| Utility Expense                      | 965,124                           | 849,201                        | 41,883                                | 492,770                              | 57,135            | 415,220                                |
| Office Expense                       | 269,353                           | 236,850                        | 8,483                                 | 158,796                              | 36,889            | 73,668                                 |
| Telecommunication Expense            | 1,232,377                         | 1,036,246                      | 100,149                               | 969,281                              | 10,298            | 252,798                                |
| Information Technology Expense       | 596,984                           | 524,386                        | 35,766                                | 369,505                              | 138,349           | 89,130                                 |
| Professional Development/Meetings    | 619,215                           | 526,835                        | 28,396                                | 173,841                              | 13,380            | 431,994                                |
| Vehicle Maintenance Expense and Fuel | 461,701                           | 440,418                        | 45,942                                | 285,601                              | 91,966            | 84,133                                 |
| Operations Maintenance Expense       | 1,523,264                         | 1,390,119                      | 103,954                               | 915,360                              | 255,412           | 352,492                                |
| ESS Operating Maintenance Expense    | 1,350,000                         | 1,125,000                      | 71,682                                | 635,184                              | 18,997            | 695,819                                |
| Commission Expense                   | 22,050                            | 18,375                         | 1,644                                 | 14,870                               | 0                 | 7,180                                  |
| Toll Collection Expense              | 75,291                            | 62,743                         | 21,786                                | 57,431                               | 13,615            | 4,245                                  |
| Uniform Expense                      | 255,622                           | 215,411                        | 26,487                                | 73,086                               | 24,637            | 157,899                                |
| Business Insurance                   | 2,999,411                         | 2,498,504                      | 247,717                               | 2,477,171                            | 0                 | 522,240                                |
| Licenses & Inspections Expense       | 10,878                            | 8,952                          | 275                                   | 5,281                                | 0                 | 5,597                                  |
| Advertising                          | 60,760                            | 53,639                         | 104                                   | 6,519                                | 0                 | 54,241                                 |
| Professional Services                | 1,391,800                         | 1,172,335                      | 115,256                               | 1,391,111                            | 0                 | 689                                    |
| State Police Bridge Security         | 5,787,024                         | 4,869,324                      | 442,500                               | 4,609,953                            | 0                 | 1,177,071                              |
| EZPass Equipment/Maintenance         | 1,327,094                         | 1,105,912                      | 79,279                                | 952,655                              | 0                 | 374,440                                |
| General Contingency                  | 300,000                           | 250,000                        | 0                                     | 0                                    | 0                 | 300,000                                |
| EZPass Operating Expense             | 3,909,652                         | 3,259,173                      | 407,984                               | 3,513,582                            | 0                 | 396,069                                |
| <b>Total</b>                         | <b>\$68,234,954</b>               | <b>\$57,529,362</b>            | <b>\$5,048,733</b>                    | <b>\$48,376,816</b>                  | <b>\$660,679</b>  | <b>\$19,197,459</b>                    |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**ADMINISTRATION\***

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$4,148,539                       | 3,509,810                      | \$309,716                             | \$3,385,304                          | \$0               | \$763,236                              |
| Summer Employee Wages                | 8,032                             | 8,032                          | 0                                     | 0                                    | 0                 | 8,032                                  |
| Overtime Wages                       | 5,596                             | 4,663                          | 209                                   | 2,751                                | 0                 | 2,845                                  |
| Pension Contributions                | 1,260,639                         | 1,066,703                      | 96,445                                | 976,251                              | 0                 | 284,388                                |
| FICA Contributions                   | 318,368                           | 269,390                        | 18,811                                | 244,891                              | 0                 | 73,477                                 |
| Regular Employee Healthcare Benefits | 1,557,650                         | 1,298,386                      | 117,083                               | 771,568                              | 0                 | 786,082                                |
| Life Insurance Benefits              | 39,253                            | 32,711                         | 3,245                                 | 32,326                               | 0                 | 6,927                                  |
| Unemployment Compensation Benefits   | 44,100                            | 44,100                         | 2,141                                 | 31,689                               | 0                 | 12,411                                 |
| Office Expense                       | 218,873                           | 191,047                        | 6,369                                 | 139,729                              | 34,193            | 44,952                                 |
| Telecommunication Expense            | 84,000                            | 67,684                         | 6,772                                 | 46,653                               | 0                 | 37,347                                 |
| Information Technology Expense       | 570,000                           | 501,887                        | 35,766                                | 369,505                              | 138,349           | 62,146                                 |
| Professional Development/Meetings    | 145,067                           | 129,200                        | 3,738                                 | 56,900                               | 0                 | 88,167                                 |
| Vehicle Maintenance Expense and Fuel | 2,768                             | 2,306                          | 0                                     | 843                                  | 0                 | 1,925                                  |
| Commission Expense                   | 22,050                            | 18,375                         | 1,644                                 | 14,870                               | 0                 | 7,180                                  |
| Business Insurance                   | 124,535                           | 102,774                        | 10,245                                | 102,448                              | 0                 | 22,087                                 |
| Advertising                          | 60,760                            | 53,639                         | 104                                   | 6,519                                | 0                 | 54,241                                 |
| Professional Services                | 1,113,800                         | 940,667                        | 87,021                                | 1,219,993                            | 0                 | (106,193)                              |
| General Contingency                  | 300,000                           | 250,000                        | 0                                     | 0                                    | 0                 | 300,000                                |
| EZPass Operating Expense             | 20,300                            | 16,917                         | 0                                     | 0                                    | 0                 | 20,300                                 |
| <b>TOTAL</b>                         | <b>\$10,044,331</b>               | <b>\$8,508,290</b>             | <b>\$699,309</b>                      | <b>\$7,402,238</b>                   | <b>\$172,542</b>  | <b>\$2,469,551</b>                     |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**ADMINISTRATION - OPERATIONS\***

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$1,823,641                       | 1,556,863                      | \$153,179                             | \$1,536,171                          | \$0               | \$287,470                              |
| Overtime Wages                       | 34,000                            | 28,333                         | 789                                   | 44,424                               | 0                 | (10,424)                               |
| Pension Contributions                | 926,035                           | 783,574                        | 59,660                                | 609,449                              | 0                 | 316,586                                |
| FICA Contributions                   | 227,790                           | 192,746                        | 16,918                                | 199,401                              | 0                 | 28,389                                 |
| Regular Employee Healthcare Benefits | 1,201,678                         | 1,001,507                      | 75,494                                | 502,351                              | 0                 | 699,327                                |
| Life Insurance Benefits              | 28,347                            | 23,622                         | 2,773                                 | 28,484                               | 0                 | (137)                                  |
| Office Expense                       | 19,536                            | 16,914                         | 1,055                                 | 8,352                                | 1,888             | 9,296                                  |
| Telecommunication Expense            | 132,784                           | 110,654                        | 8,599                                 | 72,825                               | 0                 | 59,959                                 |
| Professional Development/Meetings    | 466,406                           | 391,014                        | 24,101                                | 112,218                              | 13,380            | 340,808                                |
| Vehicle Maintenance Expense and Fuel | 2,000                             | 1,667                          | 0                                     | 944                                  | 0                 | 1,056                                  |
| ESS Operating Maintenance Expense    | 1,350,000                         | 1,125,000                      | 71,682                                | 635,184                              | 18,997            | 695,819                                |
| Uniform Expense                      | 164,744                           | 137,287                        | 12,003                                | 24,250                               | 0                 | 140,494                                |
| Business Insurance                   | 71,560                            | 59,633                         | 5,885                                 | 58,846                               | 0                 | 12,713                                 |
| Professional Services                | 278,000                           | 231,668                        | 28,235                                | 171,118                              | 0                 | 106,882                                |
| <b>TOTAL</b>                         | <b>\$6,726,520</b>                | <b>\$5,660,482</b>             | <b>\$460,374</b>                      | <b>\$4,004,017</b>                   | <b>\$34,265</b>   | <b>\$2,688,238</b>                     |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**TRENTON - MORRISVILLE TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$1,834,675                       | 1,538,446                      | \$149,214                             | \$1,530,092                          | \$0               | \$304,583                              |
| Part-Time Employee Wages             | 79,380                            | 70,751                         | 750                                   | 26,445                               | 0                 | 52,935                                 |
| Summer Employee Wages                | 26,453                            | 26,453                         | 0                                     | 13,943                               | 0                 | 12,511                                 |
| Overtime Wages                       | 34,692                            | 26,988                         | 3,273                                 | 34,618                               | 0                 | 74                                     |
| Pension Contributions                | 573,335                           | 485,133                        | 40,841                                | 417,210                              | 0                 | 156,125                                |
| FICA Contributions                   | 151,103                           | 127,857                        | 11,505                                | 120,830                              | 0                 | 30,273                                 |
| Regular Employee Healthcare Benefits | 1,236,303                         | 1,030,373                      | 85,893                                | 575,895                              | 0                 | 660,408                                |
| Life Insurance Benefits              | 18,087                            | 15,072                         | 1,722                                 | 15,897                               | 0                 | 2,190                                  |
| Utility Expense                      | 143,425                           | 128,369                        | 5,791                                 | 75,047                               | 14,000            | 54,378                                 |
| Office Expense                       | 4,043                             | 3,729                          | 219                                   | 1,192                                | 53                | 2,798                                  |
| Telecommunication Expense            | 81,264                            | 76,659                         | 4,951                                 | 53,273                               | 3,153             | 24,838                                 |
| Information Technology Expense       | 7,017                             | 5,727                          | 0                                     | 0                                    | 0                 | 7,017                                  |
| Professional Development/Meetings    | 196                               | 180                            | 0                                     | 242                                  | 0                 | (46)                                   |
| Vehicle Maintenance Expense and Fuel | 87,298                            | 84,065                         | 10,787                                | 62,367                               | 13,932            | 10,999                                 |
| Operations Maintenance Expense       | 214,115                           | 192,520                        | 11,517                                | 144,260                              | 19,780            | 50,075                                 |
| Toll Collection Expense              | 12,554                            | 10,462                         | 2,253                                 | 8,660                                | 1,974             | 1,920                                  |
| Uniform Expense                      | 20,482                            | 18,604                         | 4,746                                 | 13,361                               | 5,730             | 1,391                                  |
| Business Insurance                   | 388,845                           | 324,038                        | 32,098                                | 320,980                              | 0                 | 67,865                                 |
| Licenses & Inspections Expense       | 470                               | 470                            | 0                                     | 360                                  | 0                 | 110                                    |
| State Police Bridge Security         | 905,090                           | 761,562                        | 68,779                                | 719,858                              | 0                 | 185,233                                |
| EZPass Equipment/Maintenance         | 207,358                           | 172,799                        | 6,025                                 | 148,900                              | 0                 | 58,459                                 |
| EZPass Operating Expense             | 863,047                           | 720,336                        | 90,532                                | 779,663                              | 0                 | 83,384                                 |
| <b>TOTAL</b>                         | <b>\$6,889,233</b>                | <b>\$5,820,593</b>             | <b>\$530,897</b>                      | <b>\$5,063,092</b>                   | <b>\$58,622</b>   | <b>\$1,767,519</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$1,152,241                       | 967,761                        | \$89,923                              | \$940,484                            | \$0               | \$211,757                              |
| Part-Time Employee Wages             | 11,760                            | 11,760                         | 368                                   | 14,815                               | 0                 | (3,055)                                |
| Summer Employee Wages                | 3,230                             | 3,230                          | 0                                     | 10,424                               | 0                 | (7,194)                                |
| Overtime Wages                       | 31,164                            | 23,030                         | 1,578                                 | 26,903                               | 0                 | 4,261                                  |
| Pension Contributions                | 362,950                           | 307,114                        | 26,651                                | 272,252                              | 0                 | 90,699                                 |
| FICA Contributions                   | 91,677                            | 77,574                         | 6,918                                 | 75,025                               | 0                 | 16,652                                 |
| Regular Employee Healthcare Benefits | 714,410                           | 595,612                        | 53,190                                | 360,739                              | 0                 | 353,671                                |
| Life Insurance Benefits              | 11,246                            | 9,371                          | 1,023                                 | 8,573                                | 0                 | 2,673                                  |
| Utility Expense                      | 154,830                           | 139,473                        | 12,855                                | 71,140                               | 25,310            | 58,380                                 |
| Office Expense                       | 2,377                             | 2,262                          | 0                                     | 428                                  | 53                | 1,896                                  |
| Telecommunication Expense            | 59,863                            | 50,541                         | 3,483                                 | 48,881                               | 0                 | 10,982                                 |
| Information Technology Expense       | 7,762                             | 6,394                          | 0                                     | 0                                    | 0                 | 7,762                                  |
| Professional Development/Meetings    | 196                               | 180                            | 0                                     | 242                                  | 0                 | (46)                                   |
| Vehicle Maintenance Expense and Fuel | 77,185                            | 76,699                         | 4,847                                 | 53,458                               | 11,515            | 12,211                                 |
| Operations Maintenance Expense       | 155,624                           | 140,270                        | 4,712                                 | 111,412                              | 12,060            | 32,152                                 |
| Toll Collection Expense              | 7,056                             | 5,880                          | 9,134                                 | 11,412                               | 1,647             | (6,003)                                |
| Uniform Expense                      | 2,940                             | 2,450                          | 1,239                                 | 2,046                                | 412               | 482                                    |
| Business Insurance                   | 252,062                           | 210,051                        | 20,780                                | 207,797                              | 0                 | 44,265                                 |
| Licenses & Inspections Expense       | 921                               | 921                            | 0                                     | 628                                  | 0                 | 293                                    |
| State Police Bridge Security         | 186,921                           | 157,279                        | 14,204                                | 148,666                              | 0                 | 38,254                                 |
| EZPass Equipment/Maintenance         | 165,887                           | 138,239                        | 16,654                                | 119,082                              | 0                 | 46,805                                 |
| EZPass Operating Expense             | 215,859                           | 179,883                        | 22,643                                | 195,004                              | 0                 | 20,855                                 |
| <b>TOTAL</b>                         | <b>\$3,668,161</b>                | <b>\$3,105,975</b>             | <b>\$290,201</b>                      | <b>\$2,679,411</b>                   | <b>\$50,998</b>   | <b>\$937,753</b>                       |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**INTERSTATE - 78 TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$2,458,280                       | 2,062,882                      | \$182,003                             | \$1,870,126                          | \$0               | \$588,154                              |
| Part-Time Employee Wages             | 80,000                            | 66,667                         | 3,135                                 | 55,979                               | 0                 | 24,021                                 |
| Summer Employee Wages                | 16,072                            | 16,072                         | 0                                     | 4,114                                | 0                 | 11,958                                 |
| Overtime Wages                       | 62,362                            | 51,969                         | 2,121                                 | 57,178                               | 0                 | 5,184                                  |
| Pension Contributions                | 773,081                           | 654,150                        | 57,676                                | 595,429                              | 0                 | 177,652                                |
| FICA Contributions                   | 199,867                           | 169,119                        | 14,035                                | 149,136                              | 0                 | 50,730                                 |
| Regular Employee Healthcare Benefits | 1,584,594                         | 1,320,654                      | 112,584                               | 756,995                              | 0                 | 827,599                                |
| Life Insurance Benefits              | 23,572                            | 19,643                         | 2,194                                 | 19,179                               | 0                 | 4,393                                  |
| Utility Expense                      | 207,640                           | 181,367                        | 2,338                                 | 96,261                               | 12,132            | 99,247                                 |
| Office Expense                       | 6,301                             | 5,728                          | 134                                   | 3,125                                | 163               | 3,014                                  |
| Telecommunication Expense            | 220,008                           | 183,830                        | 18,904                                | 170,224                              | 0                 | 49,784                                 |
| Information Technology Expense       | 2,739                             | 2,458                          | 0                                     | 0                                    | 0                 | 2,739                                  |
| Professional Development/Meetings    | 2,646                             | 2,205                          | 0                                     | 1,750                                | 0                 | 896                                    |
| Vehicle Maintenance Expense and Fuel | 75,460                            | 74,911                         | 7,447                                 | 44,666                               | 24,154            | 6,641                                  |
| Operations Maintenance Expense       | 395,273                           | 363,838                        | 43,982                                | 196,468                              | 89,092            | 109,712                                |
| Toll Collection Expense              | 12,740                            | 10,617                         | 3,841                                 | 10,136                               | 2,076             | 528                                    |
| Uniform Expense                      | 11,760                            | 9,956                          | 593                                   | 4,755                                | 4,083             | 2,922                                  |
| Business Insurance                   | 596,412                           | 497,010                        | 49,269                                | 492,693                              | 0                 | 103,719                                |
| Licenses & Inspections Expense       | 1,470                             | 550                            | 0                                     | 931                                  | 0                 | 539                                    |
| State Police Bridge Security         | 993,632                           | 836,063                        | 75,507                                | 790,279                              | 0                 | 203,353                                |
| EZPass Equipment/Maintenance         | 248,830                           | 207,358                        | 3,359                                 | 178,432                              | 0                 | 70,398                                 |
| EZPass Operating Expense             | 1,188,975                         | 990,812                        | 124,721                               | 1,074,102                            | 0                 | 114,873                                |
| <b>TOTAL</b>                         | <b>\$9,161,713</b>                | <b>\$7,727,859</b>             | <b>\$703,843</b>                      | <b>\$6,571,958</b>                   | <b>\$131,699</b>  | <b>\$2,458,056</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**EASTON - PHILLIPSBURG TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$1,887,844                       | 1,583,605                      | \$134,413                             | \$1,518,197                          | \$0               | \$369,648                              |
| Part-Time Employee Wages             | 86,000                            | 71,667                         | 461                                   | 21,169                               | 0                 | 64,831                                 |
| Summer Employee Wages                | 23,814                            | 23,814                         | 0                                     | 20,725                               | 0                 | 3,089                                  |
| Overtime Wages                       | 43,120                            | 35,933                         | 1,377                                 | 28,821                               | 0                 | 14,299                                 |
| Pension Contributions                | 592,227                           | 501,119                        | 40,129                                | 409,936                              | 0                 | 182,291                                |
| FICA Contributions                   | 156,119                           | 132,102                        | 10,208                                | 119,463                              | 0                 | 36,656                                 |
| Regular Employee Healthcare Benefits | 1,182,607                         | 986,049                        | 86,546                                | 578,467                              | 0                 | 604,140                                |
| Life Insurance Benefits              | 18,211                            | 15,176                         | 1,417                                 | 14,577                               | 0                 | 3,634                                  |
| Utility Expense                      | 125,930                           | 107,019                        | 5,655                                 | 64,447                               | 0                 | 61,482                                 |
| Office Expense                       | 5,096                             | 4,729                          | 311                                   | 2,028                                | 92                | 2,976                                  |
| Telecommunication Expense            | 167,467                           | 141,052                        | 11,351                                | 142,713                              | 7,146             | 17,608                                 |
| Information Technology Expense       | 2,367                             | 1,980                          | 0                                     | 0                                    | 0                 | 2,367                                  |
| Professional Development/Meetings    | 2,450                             | 1,990                          | 557                                   | 1,988                                | 0                 | 462                                    |
| Vehicle Maintenance Expense and Fuel | 55,664                            | 46,519                         | 1,986                                 | 28,027                               | 21,625            | 6,012                                  |
| Operations Maintenance Expense       | 176,567                           | 160,755                        | 5,534                                 | 126,135                              | 27,962            | 22,470                                 |
| Toll Collection Expense              | 13,230                            | 11,025                         | 1,592                                 | 11,553                               | 3,075             | (1,398)                                |
| Uniform Expense                      | 9,800                             | 8,314                          | 3,512                                 | 5,749                                | 4,104             | (53)                                   |
| Business Insurance                   | 242,421                           | 202,017                        | 20,003                                | 200,025                              | 0                 | 42,395                                 |
| Licenses & Inspections Expense       | 2,548                             | 2,123                          | 0                                     | 263                                  | 0                 | 2,285                                  |
| State Police Bridge Security         | 523,726                           | 440,674                        | 39,798                                | 416,542                              | 0                 | 107,184                                |
| EZPass Equipment/Maintenance         | 207,358                           | 172,799                        | 15,273                                | 148,900                              | 0                 | 58,459                                 |
| EZPass Operating Expense             | 492,392                           | 410,327                        | 51,651                                | 444,820                              | 0                 | 47,572                                 |
| <b>TOTAL</b>                         | <b>\$6,016,957</b>                | <b>\$5,060,786</b>             | <b>\$431,774</b>                      | <b>\$4,304,544</b>                   | <b>\$64,004</b>   | <b>\$1,648,408</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**PORTLAND - COLUMBIA TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$789,692                         | 663,230                        | \$85,339                              | \$706,526                            | \$0               | \$83,166                               |
| Part-Time Employee Wages             | 21,560                            | 17,648                         | 0                                     | 12,396                               | 0                 | 9,164                                  |
| Summer Employee Wages                | 13,382                            | 13,382                         | 0                                     | 7,600                                | 0                 | 5,782                                  |
| Overtime Wages                       | 32,286                            | 25,811                         | 940                                   | 21,662                               | 0                 | 10,624                                 |
| Pension Contributions                | 252,101                           | 213,317                        | 20,293                                | 207,306                              | 0                 | 44,795                                 |
| FICA Contributions                   | 65,554                            | 55,469                         | 6,502                                 | 56,259                               | 0                 | 9,296                                  |
| Regular Employee Healthcare Benefits | 475,488                           | 396,290                        | 34,621                                | 232,808                              | 0                 | 242,680                                |
| Life Insurance Benefits              | 7,531                             | 6,276                          | 682                                   | 6,551                                | 0                 | 980                                    |
| Utility Expense                      | 67,150                            | 57,321                         | 1,862                                 | 36,235                               | 1,300             | 29,615                                 |
| Office Expense                       | 3,306                             | 3,097                          | 263                                   | 809                                  | 110               | 2,387                                  |
| Telecommunication Expense            | 51,911                            | 43,259                         | 3,462                                 | 42,159                               | 0                 | 9,752                                  |
| Information Technology Expense       | 2,367                             | 1,980                          | 0                                     | 0                                    | 0                 | 2,367                                  |
| Professional Development/Meetings    | 392                               | 359                            | 0                                     | 121                                  | 0                 | 271                                    |
| Vehicle Maintenance Expense and Fuel | 32,148                            | 30,643                         | 3,157                                 | 17,931                               | 5,837             | 8,380                                  |
| Operations Maintenance Expense       | 116,811                           | 109,628                        | 6,920                                 | 75,412                               | 6,247             | 35,152                                 |
| Toll Collection Expense              | 9,604                             | 8,003                          | 1,448                                 | 5,110                                | 1,648             | 2,846                                  |
| Uniform Expense                      | 4,900                             | 4,253                          | 450                                   | 3,242                                | 1,340             | 318                                    |
| Business Insurance                   | 132,982                           | 110,818                        | 10,959                                | 109,595                              | 0                 | 23,387                                 |
| Licenses & Inspections Expense       | 637                               | 637                            | 0                                     | 178                                  | 0                 | 459                                    |
| State Police Bridge Security         | 113,426                           | 95,439                         | 8,619                                 | 90,212                               | 0                 | 23,213                                 |
| EZPass Equipment/Maintenance         | 124,415                           | 103,679                        | 13,802                                | 89,359                               | 0                 | 35,056                                 |
| EZPass Operating Expense             | 109,680                           | 91,400                         | 11,505                                | 99,083                               | 0                 | 10,597                                 |
| <b>TOTAL</b>                         | <b>\$2,427,322</b>                | <b>\$2,051,942</b>             | <b>\$210,827</b>                      | <b>\$1,820,554</b>                   | <b>\$16,482</b>   | <b>\$590,286</b>                       |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**DELAWARE WATER GAP TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$2,701,230                       | 2,265,175                      | \$187,220                             | \$2,107,779                          | \$0               | \$593,450                              |
| Part-Time Employee Wages             | 102,800                           | 85,669                         | 3,386                                 | 38,246                               | 0                 | 64,554                                 |
| Summer Employee Wages                | 8,036                             | 8,036                          | 0                                     | 0                                    | 0                 | 8,036                                  |
| Overtime Wages                       | 92,345                            | 76,754                         | 2,770                                 | 59,774                               | 0                 | 32,572                                 |
| Pension Contributions                | 856,790                           | 724,981                        | 59,354                                | 606,331                              | 0                 | 250,458                                |
| FICA Contributions                   | 222,187                           | 188,006                        | 14,558                                | 169,344                              | 0                 | 52,843                                 |
| Regular Employee Healthcare Benefits | 1,698,173                         | 1,417,917                      | 126,655                               | 847,718                              | 0                 | 850,455                                |
| Life Insurance Benefits              | 25,157                            | 20,964                         | 2,139                                 | 21,386                               | 0                 | 3,770                                  |
| Utility Expense                      | 90,552                            | 79,804                         | 4,287                                 | 34,855                               | 0                 | 55,697                                 |
| Office Expense                       | 5,536                             | 5,430                          | 28                                    | 740                                  | 216               | 4,580                                  |
| Telecommunication Expense            | 106,760                           | 88,966                         | 8,125                                 | 81,059                               | 0                 | 25,701                                 |
| Information Technology Expense       | 2,367                             | 1,980                          | 0                                     | 0                                    | 0                 | 2,367                                  |
| Professional Development/Meetings    | 1,470                             | 1,348                          | 0                                     | 60                                   | 0                 | 1,410                                  |
| Vehicle Maintenance Expense and Fuel | 70,143                            | 70,143                         | 5,846                                 | 44,043                               | 11,751            | 14,349                                 |
| Operations Maintenance Expense       | 163,140                           | 149,618                        | 11,008                                | 120,559                              | 6,390             | 36,191                                 |
| Toll Collection Expense              | 12,091                            | 10,076                         | 1,955                                 | 6,566                                | 1,687             | 3,838                                  |
| Uniform Expense                      | 10,290                            | 8,651                          | 1,101                                 | 4,214                                | 4,208             | 1,869                                  |
| Business Insurance                   | 461,707                           | 384,756                        | 38,164                                | 381,637                              | 0                 | 80,071                                 |
| Licenses & Inspections Expense       | 1,470                             | 1,470                          | 75                                    | 1,167                                | 0                 | 303                                    |
| State Police Bridge Security         | 767,938                           | 646,159                        | 61,095                                | 618,055                              | 0                 | 149,883                                |
| EZPass Equipment/Maintenance         | 248,830                           | 207,358                        | 10,323                                | 178,623                              | 0                 | 70,207                                 |
| EZPass Operating Expense             | 911,275                           | 759,396                        | 95,591                                | 823,232                              | 0                 | 88,043                                 |
| <b>TOTAL</b>                         | <b>\$8,560,287</b>                | <b>\$7,202,657</b>             | <b>\$633,680</b>                      | <b>\$6,145,387</b>                   | <b>\$24,252</b>   | <b>\$2,390,648</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**MILFORD - MONTAGUE TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$821,923                         | 690,558                        | \$65,020                              | \$715,782                            | \$0               | \$106,140                              |
| Part-Time Employee Wages             | 23,130                            | 18,919                         | 2,200                                 | 20,235                               | 0                 | 2,895                                  |
| Summer Employee Wages                | 13,382                            | 13,382                         | 0                                     | 3,760                                | 0                 | 9,622                                  |
| Overtime Wages                       | 27,685                            | 22,148                         | 767                                   | 29,711                               | 0                 | (2,026)                                |
| Pension Contributions                | 260,575                           | 220,488                        | 19,937                                | 203,669                              | 0                 | 56,906                                 |
| FICA Contributions                   | 67,788                            | 57,360                         | 5,079                                 | 57,742                               | 0                 | 10,046                                 |
| Regular Employee Healthcare Benefits | 475,488                           | 396,290                        | 34,791                                | 234,128                              | 0                 | 241,360                                |
| Life Insurance Benefits              | 7,901                             | 6,584                          | 740                                   | 6,265                                | 0                 | 1,635                                  |
| Utility Expense                      | 55,909                            | 48,578                         | 2,726                                 | 51,068                               | 4,392             | 449                                    |
| Office Expense                       | 3,306                             | 3,097                          | 104                                   | 691                                  | 122               | 2,493                                  |
| Telecommunication Expense            | 53,405                            | 44,504                         | 10,913                                | 118,613                              | 0                 | (65,209)                               |
| Information Technology Expense       | 2,367                             | 1,980                          | 0                                     | 0                                    | 0                 | 2,367                                  |
| Professional Development/Meetings    | 392                               | 359                            | 0                                     | 320                                  | 0                 | 72                                     |
| Vehicle Maintenance Expense and Fuel | 36,868                            | 34,332                         | 10,170                                | 31,318                               | 3,152             | 2,398                                  |
| Operations Maintenance Expense       | 121,231                           | 115,890                        | 7,627                                 | 71,962                               | 71,754            | (22,485)                               |
| Toll Collection Expense              | 8,016                             | 6,680                          | 1,562                                 | 3,996                                | 1,507             | 2,513                                  |
| Uniform Expense                      | 4,900                             | 4,230                          | 625                                   | 3,246                                | 1,186             | 468                                    |
| Business Insurance                   | 117,098                           | 97,581                         | 9,649                                 | 96,495                               | 0                 | 20,603                                 |
| Licenses & Inspections Expense       | 637                               | 637                            | 0                                     | 286                                  | 0                 | 351                                    |
| State Police Bridge Security         | 108,218                           | 91,057                         | 8,224                                 | 86,070                               | 0                 | 22,148                                 |
| EZPass Equipment/Maintenance         | 124,415                           | 103,679                        | 13,841                                | 89,359                               | 0                 | 35,056                                 |
| EZPass Operating Expense             | 108,124                           | 90,103                         | 11,342                                | 97,678                               | 0                 | 10,446                                 |
| <b>TOTAL</b>                         | <b>\$2,442,756</b>                | <b>\$2,068,437</b>             | <b>\$205,316</b>                      | <b>\$1,922,394</b>                   | <b>\$82,114</b>   | <b>\$438,248</b>                       |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$2,278,970                       | 1,913,381                      | \$153,585                             | \$1,689,980                          | \$0               | \$588,990                              |
| Part-Time Employee Wages             | 0                                 | 0                              | 0                                     | 2,300                                | 0                 | (2,300)                                |
| Overtime Wages                       | 61,033                            | 45,018                         | 489                                   | 39,717                               | 0                 | 21,316                                 |
| Pension Contributions                | 717,679                           | 607,271                        | 51,064                                | 521,642                              | 0                 | 196,037                                |
| FICA Contributions                   | 179,010                           | 151,471                        | 11,583                                | 130,080                              | 0                 | 48,930                                 |
| Regular Employee Healthcare Benefits | 1,461,166                         | 1,217,979                      | 102,492                               | 686,686                              | 0                 | 774,479                                |
| Life Insurance Benefits              | 21,878                            | 18,231                         | 1,532                                 | 15,134                               | 0                 | 6,744                                  |
| Utility Expense                      | 73,245                            | 68,623                         | 3,959                                 | 42,436                               | 0                 | 30,810                                 |
| Telecommunication Expense            | 112,596                           | 93,830                         | 8,383                                 | 65,341                               | 0                 | 47,255                                 |
| Vehicle Maintenance Expense and Fuel | 14,014                            | 12,339                         | 1,702                                 | 1,702                                | 0                 | 12,312                                 |
| Operations Maintenance Expense       | 116,444                           | 99,011                         | 5,060                                 | 34,910                               | 11,829            | 69,705                                 |
| Uniform Expense                      | 15,396                            | 12,945                         | 1,913                                 | 4,470                                | 0                 | 10,926                                 |
| Business Insurance                   | 421,464                           | 351,220                        | 34,908                                | 349,079                              | 0                 | 72,385                                 |
| Licenses & Inspections Expense       | 882                               | 882                            | 90                                    | 739                                  | 0                 | 143                                    |
| State Police Bridge Security         | 1,675,343                         | 1,409,669                      | 127,311                               | 1,332,474                            | 0                 | 342,869                                |
| <b>TOTAL</b>                         | <b>\$7,149,120</b>                | <b>\$6,001,870</b>             | <b>\$504,070</b>                      | <b>\$4,916,690</b>                   | <b>\$11,829</b>   | <b>\$2,220,600</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Ten Months Ending October 31, 2018**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                      | <b>Annual<br/>Budget<br/>2018</b> | <b>YTD<br/>Budget<br/>2018</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$2,003,448                       | 1,680,256                      | \$149,397                             | \$1,552,384                          | \$0               | \$451,064                              |
| Part-Time Employee Wages             | 0                                 | 0                              | 0                                     | 10,769                               | 0                 | (10,769)                               |
| Overtime Wages                       | 51,188                            | 42,657                         | 387                                   | 27,585                               | 0                 | 23,603                                 |
| Pension Contributions                | 630,157                           | 533,213                        | 45,067                                | 456,317                              | 0                 | 173,840                                |
| FICA Contributions                   | 157,180                           | 132,999                        | 11,194                                | 119,079                              | 0                 | 38,101                                 |
| Regular Employee Healthcare Benefits | 1,290,171                         | 1,075,269                      | 90,250                                | 606,188                              | 0                 | 683,983                                |
| Life Insurance Benefits              | 19,147                            | 15,956                         | 1,800                                 | 15,287                               | 0                 | 3,860                                  |
| Utility Expense                      | 46,443                            | 38,646                         | 2,410                                 | 21,282                               | 0                 | 25,161                                 |
| Office Expense                       | 980                               | 817                            | 0                                     | 1,703                                | 0                 | (723)                                  |
| Telecommunication Expense            | 162,320                           | 135,267                        | 15,206                                | 127,539                              | 0                 | 34,781                                 |
| Vehicle Maintenance Expense and Fuel | 8,154                             | 6,795                          | 0                                     | 303                                  | 0                 | 7,851                                  |
| Operations Maintenance Expense       | 64,060                            | 58,589                         | 7,595                                 | 34,242                               | 10,297            | 19,520                                 |
| Uniform Expense                      | 10,410                            | 8,721                          | 305                                   | 7,753                                | 3,575             | (918)                                  |
| Business Insurance                   | 190,326                           | 158,605                        | 15,758                                | 157,576                              | 0                 | 32,750                                 |
| Licenses & Inspections Expense       | 1,842                             | 1,261                          | 110                                   | 729                                  | 0                 | 1,113                                  |
| State Police Bridge Security         | 512,730                           | 431,422                        | 38,963                                | 407,797                              | 0                 | 104,934                                |
| <b>TOTAL</b>                         | <b>\$5,148,555</b>                | <b>\$4,320,471</b>             | <b>\$378,442</b>                      | <b>\$3,546,531</b>                   | <b>\$13,872</b>   | <b>\$1,588,152</b>                     |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 31, 2018**

|                                      | T-M                    | NH-L                   | I-76                   | E-P                    | P-C                    | DWG                    | M-M                    | SDTS                   | NDTS                   | ADM                    | TOTAL<br>2018          | TOTAL<br>2017          |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>TOLL REVENUE</b>                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Net Toll Revenue                     | 14,358,763             | 2,605,732              | 51,088,812             | 7,553,087              | 2,261,811              | 27,032,483             | 1,355,702              | -                      | -                      | -                      | 106,256,389            | 106,299,553            |
| EZPass Fee                           | 289,132                | 77,120                 | 418,574                | 179,039                | 39,241                 | 320,062                | 39,378                 | -                      | -                      | -                      | 1,362,546              | 1,217,081              |
| Net Violation Fee Income             | 522,509                | 72,660                 | 874,336                | 278,146                | 68,142                 | 898,826                | 57,235                 | -                      | -                      | -                      | 2,771,853              | 1,721,984              |
| <b>REVENUE FROM TOLL</b>             | <b>\$ 15,170,405</b>   | <b>\$ 2,755,512</b>    | <b>\$ 52,381,722</b>   | <b>\$ 8,010,271</b>    | <b>\$ 2,369,194</b>    | <b>\$ 28,251,371</b>   | <b>\$ 1,452,314</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 110,390,788</b>  | <b>\$ 109,238,619</b>  |
| <b>OPERATING EXPENSE</b>             |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Regular Employee Salaries            | 1,530,092              | 940,484                | 1,870,126              | 1,518,197              | 706,526                | 2,107,779              | 715,782                | 1,689,980              | 1,552,384              | 4,921,474              | 17,552,824             | 16,560,188             |
| Part-Time Employee Wages             | 26,445                 | 14,815                 | 55,979                 | 21,169                 | 12,396                 | 38,246                 | 20,235                 | 2,300                  | 10,769                 | -                      | 202,353                | 274,511                |
| Summer Employee Wages                | 13,943                 | 10,424                 | 4,114                  | 20,725                 | 7,600                  | -                      | 3,760                  | -                      | -                      | -                      | 60,566                 | 66,291                 |
| Overtime Wages                       | 34,618                 | 26,903                 | 57,178                 | 28,821                 | 21,662                 | 59,774                 | 29,711                 | 39,717                 | 27,585                 | 47,174                 | 373,143                | 447,168                |
| Pension Contributions                | 417,210                | 272,252                | 595,429                | 409,936                | 207,306                | 606,331                | 203,669                | 521,642                | 456,317                | 1,585,700              | 5,275,792              | 4,992,552              |
| FICA Contributions                   | 120,830                | 75,025                 | 149,136                | 119,463                | 56,259                 | 169,344                | 57,742                 | 130,080                | 119,079                | 444,291                | 1,441,250              | 1,367,967              |
| Regular Employee Healthcare Benefits | 575,895                | 360,739                | 756,995                | 578,467                | 232,808                | 847,718                | 234,128                | 686,686                | 606,188                | 1,273,919              | 6,153,544              | 8,395,010              |
| Life Insurance Benefits              | 15,897                 | 8,573                  | 19,179                 | 14,577                 | 6,551                  | 21,386                 | 6,265                  | 15,134                 | 15,287                 | 60,810                 | 183,658                | 146,651                |
| Unemployment Compensation Benefits   | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 31,689                 | 31,689                 | 2,922                  |
| Utility Expense                      | 75,047                 | 71,140                 | 96,261                 | 64,447                 | 36,235                 | 34,855                 | 51,068                 | 42,436                 | 21,282                 | -                      | 492,770                | 502,295                |
| Office Expense                       | 1,192                  | 428                    | 3,125                  | 2,028                  | 809                    | 740                    | 691                    | -                      | 1,703                  | -                      | 158,796                | 168,738                |
| Telecommunication Expense            | 53,273                 | 48,881                 | 170,224                | 142,713                | 42,159                 | 81,059                 | 118,613                | 65,341                 | 127,539                | 119,478                | 969,281                | 807,121                |
| Information Technology Expense       | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 369,505                | 369,505                | 387,889                |
| Professional Development/Meetings    | 242                    | 242                    | 1,750                  | 1,988                  | 121                    | 60                     | 320                    | -                      | -                      | 169,118                | 173,841                | 90,225                 |
| Vehicle Maintenance Expense and Fuel | 62,367                 | 53,488                 | 44,666                 | 28,027                 | 17,931                 | 44,043                 | 31,318                 | 1,702                  | 303                    | 1,787                  | 285,601                | 251,194                |
| Operations Maintenance Expense       | 144,260                | 111,412                | 196,468                | 126,135                | 75,412                 | 120,559                | 71,962                 | 34,910                 | 34,242                 | -                      | 915,360                | 788,322                |
| ESS Operating Maintenance Expense    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 635,184                | 938,633                | 938,633                |
| Commission Expense                   | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 14,870                 | 14,870                 | 16,043                 |
| Toll Collection Expense              | 8,660                  | 11,412                 | 10,136                 | 11,553                 | 5,110                  | 6,566                  | 3,996                  | -                      | -                      | -                      | 57,431                 | 55,452                 |
| Uniform Expense                      | 13,361                 | 2,046                  | 4,755                  | 5,749                  | 3,242                  | 4,214                  | 3,246                  | 4,470                  | 7,753                  | 24,250                 | 73,086                 | 71,647                 |
| Business Insurance                   | 320,980                | 207,797                | 492,693                | 200,025                | 109,595                | 381,637                | 96,495                 | 349,079                | 157,576                | 161,294                | 2,477,171              | 2,366,491              |
| Licenses & Inspections Expense       | 360                    | 628                    | 931                    | 263                    | 178                    | 1,167                  | 286                    | 739                    | 729                    | -                      | 5,281                  | 7,066                  |
| Advertising                          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 6,519                  | 6,519                  | 8,986                  |
| Professional Services                | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 1,391,111              | 1,391,111              | 1,132,371              |
| State Police Bridge Security         | 719,858                | 148,666                | 790,279                | 416,542                | 90,212                 | 618,055                | 86,070                 | 1,332,474              | 407,797                | -                      | 4,609,953              | 4,587,334              |
| EZPass Equipment/Maintenance         | 148,900                | 119,082                | 178,432                | 148,900                | 89,359                 | 178,623                | 89,359                 | -                      | -                      | -                      | 952,655                | 890,610                |
| General Contingency                  | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| EZPass Operating Expense             | 779,663                | 195,004                | 1,074,102              | 444,820                | 99,083                 | 823,232                | 97,678                 | -                      | -                      | -                      | 3,513,582              | 3,806,544              |
| <b>TOTAL OP., MAINTL, &amp; ADM</b>  | <b>\$ 5,063,092</b>    | <b>\$ 2,679,411</b>    | <b>\$ 6,571,958</b>    | <b>\$ 4,304,544</b>    | <b>\$ 1,820,554</b>    | <b>\$ 6,145,387</b>    | <b>\$ 1,922,394</b>    | <b>\$ 4,916,690</b>    | <b>\$ 3,546,531</b>    | <b>\$ 11,406,255</b>   | <b>\$ 48,376,816</b>   | <b>\$ 49,130,221</b>   |
| <b>OTHER OPERATING INC/EXP</b>       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Other Operating Income               | -                      | -                      | 361                    | 174                    | -                      | -                      | -                      | -                      | -                      | 8,367                  | 8,902                  | 170,460                |
| <b>TOTAL OTHER OP INC</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 361</b>          | <b>\$ 174</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 8,367</b>        | <b>\$ 8,902</b>        | <b>\$ 170,460</b>      |
| <b>NET OPERATING INC</b>             | <b>\$10,407,313</b>    | <b>\$76,101</b>        | <b>\$45,810,125</b>    | <b>\$3,705,901</b>     | <b>\$48,640</b>        | <b>\$22,105,984</b>    | <b>\$ (470,080)</b>    | <b>\$ (4,916,690)</b>  | <b>\$ (3,546,531)</b>  | <b>\$ (11,397,887)</b> | <b>\$ 62,022,875</b>   | <b>\$ 60,278,858</b>   |
| <b>NON-OPERATING REV/EXP</b>         |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Interest Revenue                     | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 7,047,623              | 4,322,133              |
| Other Non-Operating Revenue          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| GASB 68 Pension Expense              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Interest Expense                     | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Depreciation Expense                 | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | (25,153,811)           | (25,853,649)           |
| OPER Amort Expense                   | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | (21,453,717)           | (22,883,789)           |
| <b>TOTAL NON-OPERATING REV/EXP</b>   | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> | <b>\$ (44,415,305)</b> |
| <b>CHANGE IN NET ASSETS</b>          | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,992)</b> | <b>\$ (33,997,887)</b> | <b>\$ (22,462,970)</b> | <b>\$ (15,863,553)</b> |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

**PURCHASING REPORT INDEX**

**MONTH OF OCTOBER 2018**

| SUBJECT    | DESCRIPTION                                                   | PAGE<br>NUMBER |
|------------|---------------------------------------------------------------|----------------|
| Purchasing | Monthly Purchasing Report Covering the Month of October, 2018 | 1-4            |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **MONTHLY PURCHASING REPORT**

**Month of October 2018**

This report itemizes all orders for purchases made for the month of October, 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 October 2018, culminated in the preparation and placement of 52 purchase orders in the total amount of \$331,258.51. For 15 of these purchases, 46 price inquiries were sent out for an average of 3.07 inquiries per Order ( $46/15 = 3.07$ ).

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

- One (1) Purchase Order was let, in the total amount of \$66,702.59, for Office 365 renewal;
- One (1) Purchase Order was let for \$66,270.00, for roadway salt for Milford-Montague Facility;
- One (1) Purchase Order was issued, in the total amount of \$31,338.00, for guiderail repairs/replacements at various Commission locations;
- One (1) Purchase Order was let, in the total amount of \$19,400.00 for VMware software renewal;
- A Purchase Order was issued, in the total amount of \$14,832.45, for Interceptor rear cabinet systems.

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**

**October 2018**

| PO Number | Vendor Name                        | General Description           | Req Dept | Contract/Resolution/<br>Comment | Commission | ** BY AUTHORITY OF **<br>Director of Purchasing | Director |
|-----------|------------------------------------|-------------------------------|----------|---------------------------------|------------|-------------------------------------------------|----------|
| 20180443  | STARR UNIFORM                      | CLOTHING: OFFICER             | EP       | PA COSTARS 12                   |            | 2,118.00                                        |          |
| 20180444  | NEW HORIZONS COMPUTER LEARNING     | COMPUTER TRAINING             | TES      | PA 4400005406                   |            | 3,750.00                                        |          |
| 20180445  | GRAINGER                           | PALLET JACK                   | MM       | NJM-0002                        |            | 674.86                                          |          |
| 20180446  | TRAMMEL TESTINGS, INC.             | OIL TANK INSPECTION           | DWG      |                                 |            | 1,100.00                                        |          |
| 20180447  | VER-MAC                            | VMB MODEM REPLACEMENT         | DWG      |                                 |            | 812.50                                          |          |
| 20180448  | STARR UNIFORM                      | CLOTHING: TOLL COLLECTOR      | EP       | PA COSTARS 12                   |            | 3,326.14                                        |          |
| 20180449  | YARDVILLE SUPPLY                   | ICE MELT                      | TM       |                                 |            | 8,690.64                                        |          |
| 20180450  | STROUDSBURG ELECTRIC MOTOR SERVICE | DRILL PRESS MOTOR             | PC       |                                 |            | 575.00                                          |          |
| 20180451  | EQUIPMENT DEPOT                    | SCISSOR LIFT INSPECTION       | DWG      |                                 |            | 188.00                                          |          |
| 20180452  | FIRST CHOICE AUTO EQUIPMENT INC.   | VEHICLE LIFT INSPECTION       | DWG      |                                 |            | 575.00                                          |          |
| 20180453  | BINSKY SERVICE<br>CAPITAL RESERVE  | 2 - AC COMPRESSOR REPLACE     | NHL      | RES 3437-01-18                  | 11,285.00  |                                                 |          |
| 20180454  | BINSKY SERVICE<br>CAPITAL RESERVE  | HVAC WORK                     | NHL      | RES 3437-01-18                  | 1,875.00   |                                                 |          |
| 20180455  | STARR UNIFORM                      | CLOTHING : TOLL               | TM       | COSTARS 12                      |            | 699.60                                          |          |
| 20180456  | E.M. KUTZ, INC.                    | SNOW EQUIPMENT PARTS          | I78      | PA COSTARS 25                   |            | 3,113.59                                        |          |
| 20180457  | E-PLUS TECHNOLOGY OF PA            | COMPUTER ACCESSORIES/SUPPLIES | IT       | PA COSTARS 3                    |            | 7,258.24                                        |          |
| 20180458  | GRAINGER                           | TRAFFIC CONES (COLLAPSABLE)   | EP       | NJM-0002                        |            | 1,796.24                                        |          |
| 20180459  | HAJOCA CORPORATION                 | HVAC PARTS                    | DWG      |                                 |            | 328.80                                          |          |
| 20180460  | STARR UNIFORM                      | CLOTHING: LIEUT SHIRTS        | NHL      | PA COSTARS 12                   |            | 411.93                                          |          |
| 20180461  | STARR UNIFORM                      | CLOTHING: COLLECTOR           | DWG      | PA COSTARS 12                   |            | 1,075.00                                        |          |
| 20180462  | STARR UNIFORM                      | CLOTHING: MAINTENANCE         | DWG      | PA COSTARS 12                   |            | 1,441.32                                        |          |

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

October 2018

| PO Number | Vendor Name                                         | General Description            | Req Dept | Contract/Resolution/<br>Comment | ** BY AUTHORITY OF ** |                        |          |
|-----------|-----------------------------------------------------|--------------------------------|----------|---------------------------------|-----------------------|------------------------|----------|
|           |                                                     |                                |          |                                 | Commission            | Director of Purchasing | Director |
| 20180463  | REDHAWK FIRE & SECURITY, LLC   NJ<br>METRO DISTRICT | ALARM FIRE HEAD REPLACEMENTS   | NHL      |                                 |                       | 962.44                 |          |
| 20180464  | SUBURBAN PROPANE                                    | PROPANE- EMERGENCY GENERATOR   | DWG      | PA 4400011997                   |                       |                        | 111.33   |
| 20180465  | J. FLETCHER CREAMER & SONS, INC                     | GUIDE RAIL REPAIR/REPLACE      | EP       | ENG-3426-12-17                  |                       | 31,338.00              |          |
| 20180466  | GOODYEAR AUTO SERVICE CENTER                        | AUTO REPAIR / SUPPLIES         | TM       | PA 4400015997                   |                       | 5,340.99               |          |
| 20180467  | TILLEY FIRE EQUIPMENT INC.                          | FIRE ALARM INSPECT/REPAIR      | NHL      |                                 |                       | 260.00                 |          |
| 20180468  | STARR UNIFORM                                       | JACKET, 6 IN 1 CLASS 2/3 GREEN | I78      | PA COSTARS 12                   |                       | 199.20                 |          |
| 20180469  | GRAINGER<br>CAPITAL RESERVE                         | AC/HEATERS UNITS FOR TOLL-6    | I78      | NJ M-0002                       | 3,956.28              |                        |          |
| 20180470  | GREEN POND NURSERY INC.<br>CAPITAL RESERVE          | LANDSCAPING (PLANTS)           | I78      | FIN 3422-12-17                  | 1,810.00              |                        |          |
| 20180471  | STARR UNIFORM                                       | CLOTHING: ESS UNIFORM          | TES      | PA COSTARS 12                   |                       | 922.07                 |          |
| 20180472  | KENCOR ELEVATOR SYSTEMS                             | ELEVATOR REPAIR-REPLACE BOARD  | NHL      |                                 |                       | 1,148.75               |          |
| 20180473  | MORTON SALT INC.                                    | ROADWAY SALT-MM                | MM       | NJ T-0213                       |                       | 66,270.00              |          |
| 20180474  | OFFICE BASICS                                       | JANITORIAL SUPPLIES            | EP       |                                 |                       | 4,333.80               |          |
| 20180475  | DELL MARKETING LP                                   | ADDITIONAL OFFICE365 LICENSES  | IT       | PA 4400006888                   |                       | 12,960.00              |          |
| 20180476  | INNOVATIVE SURFACE SOLUTIONS                        | MAGNESIUM CHLORIDE-SALT        | TM       |                                 |                       | 712.00                 |          |
| 20180477  | INNOVATIVE SURFACE SOLUTIONS                        | MAGNESIUM CHLORIDE             | I78      |                                 |                       | 890.00                 |          |
| 20180478  | SOLARWINDS, INC.                                    | SOLARWINDS SOFTWARE RENEWAL    | IT       |                                 |                       | 13,567.00              |          |
| 20180479  | JFI REDI-MIX, LLC                                   | SIDE WALK REPAIR               | NHL      |                                 |                       | 520.73                 |          |
| 20180480  | HOFFMAN EQUIPMENT                                   | STARTER MOTOR ( JCB)           | MM       |                                 |                       | 596.80                 |          |
| 20180481  | TURTLE & HUGHES                                     | ELECTRICAL EQUIPMENT/SUPPLIES  | EP       |                                 |                       | 3,399.40               |          |
| 20180482  | GRAINGER                                            | FIRST AID KITS (VEHICLES)      | TES      | NJ M-0002                       |                       | 4,860.00               |          |
| 20180483  | MS FOSTER                                           | ROADWATCH SENSOR SYSTEM KITS   | I78      |                                 |                       | 4,700.00               |          |

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

**October 2018**

| PO<br>Number                    | Vendor Name                           | General Description            | Req Dept | Contract/Resolution/<br>Comment | ** BY AUTHORITY OF ** |                           |                 |
|---------------------------------|---------------------------------------|--------------------------------|----------|---------------------------------|-----------------------|---------------------------|-----------------|
|                                 |                                       |                                |          |                                 | Commission            | Director of<br>Purchasing | Director        |
| 20180484                        | BRADCO SUPPLY CO.                     | PLOW PARTS                     | I78      |                                 |                       | 11,914.30                 |                 |
| 20180485                        | STARR UNIFORM                         | CLOTHING: MAINTENANCE UNIFORM  | EP       | PA COSTARS 12                   |                       | 1,505.40                  |                 |
| 20180486                        | Y-PERS                                | CLEANING RAGS                  | TM       |                                 |                       | 656.25                    |                 |
| 20180487                        | ORION SFTY PROD/STANDARD FUSHE        | FLARES FOR ROADWAY SAFETY      | TM       | PA 44000159999                  |                       | 524.17                    |                 |
| 20180488                        | TILLEY FIRE EQUIPMENT INC.            | FIRE ALARM SERVICE             | TM       |                                 |                       | 260.00                    |                 |
| 20180489                        | KOCH 33 FORD                          | INTERCEPTOR REAR CABINET SYSTE | MULTI    | PA COSTARS 13                   |                       | 14,832.45                 |                 |
| 20180490                        | BINSKY SERVICE                        | HVAC REPAIR - IT ROOM          | TM       |                                 |                       | 1,422.70                  |                 |
| 20180491                        | MID ATLANTIC PUMP AND EQUIPMENT<br>CO | PUMP STATION GRINDERS-PARTS    | I78      |                                 |                       | 1,978.00                  |                 |
| 20180492                        | CDW-G                                 | VMWARE SOFTWARE ANNUAL RENEWAL | IT       | PA COSTARS 6                    |                       | 19,400.00                 |                 |
| 20180493                        | DELL MARKETING I.P                    | OFFICE365 RENEWAL              | IT       | PA COSTARS 3                    |                       | 66,702.59                 |                 |
| 20180494                        | STARR UNIFORM                         | SWEATER VESTS                  | TM       | PA COSTARS 12                   |                       | 2,109.00                  |                 |
| <b>Purchase Order Count: 52</b> |                                       |                                |          |                                 | <b>518,926.28</b>     | <b>\$312,220.90</b>       | <b>\$111.33</b> |
| <b>GRAND TOTAL:</b>             |                                       |                                |          |                                 |                       | <b>\$331,258.51</b>       |                 |

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2018

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

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

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2018

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER  
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM  
OCTOBER 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<br>Migrated<br>Accounts | Total Number of<br>NJ CSC Active<br>Accounts |
|----------------------------|---------------------------|-----------------------------------------|----------------------------------------------|
| 1,654                      | 77,339                    | 78,993                                  | 2,986,476                                    |

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

| Migrated Business Account<br>Transponders | Migrated Private Account<br>Transponders | Total Number<br>of Migrated<br>Transponders | Total Number of NJ<br>CSC Active<br>Transponders |
|-------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------------------------------|
| 9,228                                     | 131,323                                  | 140,551                                     | 5,476,542                                        |

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 November 19, 2018

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

| <b>E-ZPass Department Call Activity</b>               | <b>Total Calls for<br/>October</b> |
|-------------------------------------------------------|------------------------------------|
| <b><i>CSC/VPC Inquiries</i></b>                       |                                    |
| Account Modification Requests                         | 205                                |
| Violation Notification Inquires                       | 126                                |
| <b><i>General Commission Inquiries</i></b>            |                                    |
| Calls referred to Other Departments (H.R., Eng., ESS) | 12                                 |
| <b><i>Web-Inquiries</i></b>                           |                                    |
| Account Updates                                       | 7                                  |
| Violations                                            | 4                                  |
| Disputes                                              | 3                                  |
| <b>TOTAL NUMBER OF CALLS</b>                          | <b>357</b>                         |

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

Delaware River Joint Toll Bridge Commission  
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**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)  
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM  
OCTOBER 2018**

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

As a result of pre-migration collection efforts from January 2015 through October 2018, Professional Account Management (PAM) a Duncan Solutions Company reports \$166,395.20 collected in outstanding tolls and fees.

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

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

As a result of post-migration collection efforts from May 2014 – October 2018, New Jersey E-ZPass reports \$3,246,750.17 collected in tolls and \$11,727,340.05 collected in fees.

**Violation Camera Monitoring:**

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

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

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF OCTOBER 2018**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                        | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------------|------------------------|
| ETC PROGRAM    | Electronic Toll Collection Program Report | 1-2                    |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**

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

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

Activities for the In-Lane Toll System

1. TransCore is addressing punch list items, final project documentation and as-built drawings.
2. TransCore installed a software release to address issues with the DVAS still images of the toll transactions. This release also addresses an issue with a screen pop-up error that occurs when toll collectors cash out at the end of their shift. All DVAS servers have been upgraded with additional memory and database changes are being made therefore allowing the system to maintain the contract required DVAS video.
3. TransCore is completing a configuration change to reduce the occurrence of freeze-up of the patron fare display.
4. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items..

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

The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are include in the NJ CSC participated in follow-up workshops to develop the AET Requirements Document and Business Rules needed for video processing to support the Scudder Falls Bridge. Commission Staff reviewed the final DRJTBC AET Requirements and Conduent is proceeding with implementing the requirements as part of the CSC system. A sample Toll by Plate invoice was provided to Commission Staff by Conduent for review and comment. Changes are currently being made to the document to address the review comments.

General Electronic Toll Collection Program Activities

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**

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

**Delaware River Joint Toll Bridge Commission**  
**Meeting of November 19, 2018**

**CONTRACT COMPLIANCE REPORT INDEX**

**Month of October 2018**

| <b>SUBJECT</b>                                           | <b>DESCRIPTION</b>                        | <b>PAGE NUMBER</b> |
|----------------------------------------------------------|-------------------------------------------|--------------------|
| <b>Contract Compliance Program<br/>Operations Report</b> | <b>Operations Report<br/>October 2018</b> | <b>1-18</b>        |

**Delaware River Joint Toll Bridge Commission**  
**Meeting of November 19, 2018**

**IBE PROGRAM OVERVIEW**

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

**Elation Systems**

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

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

*The following are all mandatory requirements:*

**Company On-Line Registration:**

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

**Payment Verification:**

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

**Certified Payroll Reporting:**

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

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

**Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2018**

**M E E T I N G S**

**Professional Services Contracts**

|                                             |                                                         |
|---------------------------------------------|---------------------------------------------------------|
| <b>Pre-Proposal Meeting(s):</b>             | None                                                    |
| <b>Oral Presentation(s) / Interview(s):</b> | None                                                    |
| <b>Kick-Off Meeting(s):</b>                 | C-727A Job Order Contracting Program Manager Consultant |

**Construction Contracts**

|                                       |      |
|---------------------------------------|------|
| <b>Pre-Bid Meeting(s):</b>            | None |
| <b>Bid Opening(s):</b>                | None |
| <b>Pre-Construction Meeting(s):</b>   | None |
| <b>Kick-Off Meeting(s):</b>           | None |
| <b>Bi-Weekly Progress Meeting(s):</b> | None |

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

DRJTBC - Monthly Departmental (CAO) Staff Meeting  
DRJTBC - Monthly Committee Meeting  
DRJTBC - Monthly Commissioner's Meeting  
10/03/18 - HCCLV Monthly Board Meeting  
10/09/18 - HCCLV Outreach Committee Meeting  
10/23/18 - GPHCC Partnership Opportunities 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.

# PROFESSIONAL SERVICES PAYMENTS & IBE ACTUAL TO DATE

|                                                                                                                                       | DBE             | MBE             | WBE             | SBE             | VBE             | Total Payments to IBEs to Date | Total % of Payments to IBEs to Date  | Total Contract Payments to Date  | Total Contract Value to Date  |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| Payments of All Contracts Combined                                                                                                    | \$ 7,621,709.72 | \$ 9,760,455.54 | \$ 9,326,601.87 | \$ 6,396,758.45 | \$ 4,409,076.72 | \$ 37,514,602.30               | 18.14%                               | \$ 206,823,548.87                | \$ 542,490,177.33             |
| Payments Percentage of All Contracts Combined                                                                                         | 3.69%           | 4.72%           | 4.51%           | 3.09%           | 2.13%           |                                | 6.92%                                | 38.12%                           |                               |
|                                                                                                                                       | DBE             | MBE             | WBE             | SBE             | VBE             | Total Payments to IBEs to Date | % IBE (% of Payments Paid to Primes) | Total Payments to Primes to Date | Total Contracts Value to Date |
| Professional Services Payments by Diversity Type                                                                                      |                 |                 |                 |                 |                 |                                |                                      |                                  |                               |
| IBE Type Total Payments                                                                                                               | \$ 2,818,015.88 | \$ 4,411,987.70 | \$ 959,597.09   | \$ 1,648,734.10 | \$ 1,942,047.55 | \$ 11,780,382.32               | 25.45%                               | \$46,288,291.16                  | \$89,106,878.46               |
| 1 C-508A / BURNS - I78 Maintenance Garage Expansion                                                                                   | \$ 110,172.32   | \$ 25,301.82    | \$ 170,321.80   |                 |                 | \$ 305,795.94                  | 42.65%                               | \$ 717,042.74                    | \$ 686,117.37                 |
| 2 C-519A / GANNETT FLEMING ARCHITECTS, INC. - Southern Operations & Maintenance Facilities Improvements                               |                 |                 |                 | \$ 64,879.79    |                 | \$ 64,879.79                   | 33.57%                               | \$ 193,290.95                    | \$ 3,012,681.45               |
| 3 C-644A / GANNETT FLEMING ARCHITECTS, INC. - I78 Bridges & Approach Slab Rehabilitation                                              | \$ 19,565.85    |                 |                 |                 |                 | \$ 19,565.85                   | 5.31%                                | \$ 368,213.61                    | \$ 651,157.49                 |
| 4 C-657A / JINGOLI - TOA / Building Construction Management Services for PA Assignment Level 3 Toll Bridge Facilities Energy Contract | \$ 13,380.00    |                 |                 |                 |                 | \$ 13,380.00                   | 4.66%                                | \$ 287,274.16                    | \$ 300,000.00                 |
| 5 C-660A / BAKER - Scudder Falls Bridge Replacement Project Final Design Services                                                     | \$ 1,572,719.09 | \$ 2,724,208.37 | \$ 278,585.61   |                 | \$ 1,722,136.35 | \$ 6,297,649.42                | 22.10%                               | \$ 28,490,032.81                 | \$ 28,490,033.74              |
| 6 C-662A / McCORMICK - Scudder Falls Bridge Replacement Public Involvement Services                                                   | \$ 229,382.20   |                 |                 |                 |                 | \$ 229,382.20                  | 24.38%                               | \$ 941,003.81                    | \$ 1,800,016.87               |
| 7 C-684A-(1)-2 / CHERRY, WEBER ASSOCIATES, P.C. - General Engineering Services 2015-2018 Annual Inspections                           |                 | \$ 174,453.85   |                 |                 |                 | \$ 174,453.85                  | 24.50%                               | \$ 711,931.09                    | \$ 840,000.00                 |
| 8 C-696A / JOHNSON, MIRMIRAN AND THOMPSON, INC. - TOA / Engineering Services for PA Assignment                                        | \$ 60,996.27    |                 |                 |                 |                 | \$ 60,996.27                   | 27.64%                               | \$ 220,669.26                    | \$ 500,000.00                 |
| 9 C-696B / FRENCH & PARRELLO ASSOCIATES - TOA / Engineering Services for NJ Assignment                                                |                 |                 |                 | \$ 40,502.02    |                 | \$ 40,502.02                   | 29.71%                               | \$ 136,327.86                    | \$ 500,000.00                 |
| 10 C-701A / RUMMEL, KLEPPER AND KAHL - TOA / Engineering Services for Electronic Toll Collection Systems                              | \$ 60,114.47    |                 | \$ 300.00       |                 |                 | \$ 60,414.47                   | 18.49%                               | \$ 326,737.20                    | \$ 500,000.00                 |
| 11 C-702B / IH ENGINEERS, P.C. (IBE) - Structural / Civil Task Order Agreement for NJ Assignment                                      |                 | \$ 488,097.33   |                 |                 |                 | \$ 488,097.33                  | 100.00%                              | \$ 488,097.33                    | \$ 1,000,000.00               |

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

Reporting from 07/01/2014 to 10/31/2018

# PROFESSIONAL SERVICES PAYMENTS & IBE ACTUAL TO DATE

|                                                                                                                                              | DBE             | MBE             | WBE             | SBE             | VBE             | Total Payments to IBEs to Date | Total % of Payments to IBEs to Date  | Total Contract Payments to Date  | Total Contract Value to Date  |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| Payments of All Contracts Combined                                                                                                           | \$ 7,621,709.72 | \$ 9,760,455.54 | \$ 9,326,601.87 | \$ 6,396,758.45 | \$ 4,409,076.72 | \$ 37,514,602.30               | 18.14%                               | \$ 206,823,548.87                | \$ 542,490,177.33             |
| Payments Percentage of All Contracts Combined                                                                                                | 3.69%           | 4.72%           | 4.51%           | 3.09%           | 2.13%           |                                | 6.92%                                | 38.12%                           |                               |
|                                                                                                                                              | DBE             | MBE             | WBE             | SBE             | VBE             | Total Payments to IBEs to Date | % IBE (% of Payments Paid to Primes) | Total Payments to Primes to Date | Total Contracts Value to Date |
| Professional Services Payments by Diversity Type                                                                                             |                 |                 |                 |                 |                 |                                |                                      |                                  |                               |
| IBE Type Total Payments                                                                                                                      | \$ 2,818,015.88 | \$ 4,411,987.70 | \$ 959,597.09   | \$ 1,648,734.10 | \$ 1,942,047.55 | \$ 11,780,382.32               | 25.45%                               | \$46,288,291.16                  | \$89,106,878.46               |
| C-703A / URBAN ENGINEERS, INC. - TOA / Construction Management Services for PA Assignment                                                    |                 |                 | \$ 15,199.70    |                 |                 | \$ 15,199.70                   | 4.65%                                | \$ 327,141.91                    | \$ 500,000.00                 |
| C-707A / USA ARCHITECTS (IBE) - Commission Administration Building at Scudder Falls                                                          |                 |                 | \$ 139,686.60   | \$ 823,760.89   | \$ 219,911.20   | \$ 1,183,358.69                | 100.00%                              | \$ 1,183,358.69                  | \$ 1,376,451.71               |
| C-715A / PENNONI ASSOCIATES, INC. - Structural/Civil Task Order Agreement for PA Assignment                                                  | \$ 33,027.35    |                 |                 |                 |                 | \$ 33,027.35                   | 22.77%                               | \$ 145,036.83                    | \$ 1,000,000.00               |
| CL-671A / TRC ENGINEERS - Scudder Falls Bridge Replacement Project Engineering Services for PA Assignment                                    | \$ 579,789.67   |                 |                 |                 |                 | \$ 579,789.67                  | 51.45%                               | \$ 1,126,957.83                  | \$ 6,515,220.03               |
| CL-672A / PARSONS BRINCKERHOFF, INC. (WSP) - Scudder Falls Bridge Replacement Project Engineering Services for Main River Bridge Replacement | \$ 289,125.24   |                 |                 |                 |                 | \$ 289,125.24                  | 23.77%                               | \$ 1,216,280.29                  | \$ 7,776,718.32               |
| CL-673A / GANNETT FLEMING ARCHITECTS, INC. - SFB Replacement Project Engineering Services for NJ Approach Construction                       |                 |                 |                 | \$ 466,451.59   |                 | \$ 466,451.59                  | 29.45%                               | \$ 1,583,921.62                  | \$ 6,568,103.32               |
| CM-644A / GREENMAN-PEDERSEN, INC. - I78 Bridges and Approach Slabs Rehabilitation Construction Management Services / Inspection Services     | \$ 138,868.66   |                 | \$ 40,208.71    |                 |                 | \$ 179,077.37                  | 17.81%                               | \$ 1,005,473.05                  | \$ 1,545,442.08               |
| CM-669A / HILL INTERNATIONAL, INC. - Scudder Falls Bridge Replacement Project Construction Management Services                               |                 | \$ 710,801.09   | \$ 315,294.67   | \$ 253,139.81   |                 | \$ 1,279,235.57                | 19.02%                               | \$ 6,724,482.99                  | \$ 25,015,066.98              |
| CM-707A / JOSEPH JINGOLI & SON, INC. - Commission Administration Building at Scudder Falls Construction Management Services                  |                 |                 |                 |                 |                 |                                | 0.00%                                | \$ 95,017.13                     | \$ 529,869.10                 |

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

Reporting from 07/01/2014 to 10/31/2018

# CONSTRUCTION SERVICES PAYMENTS & IBE ACTUAL TO DATE

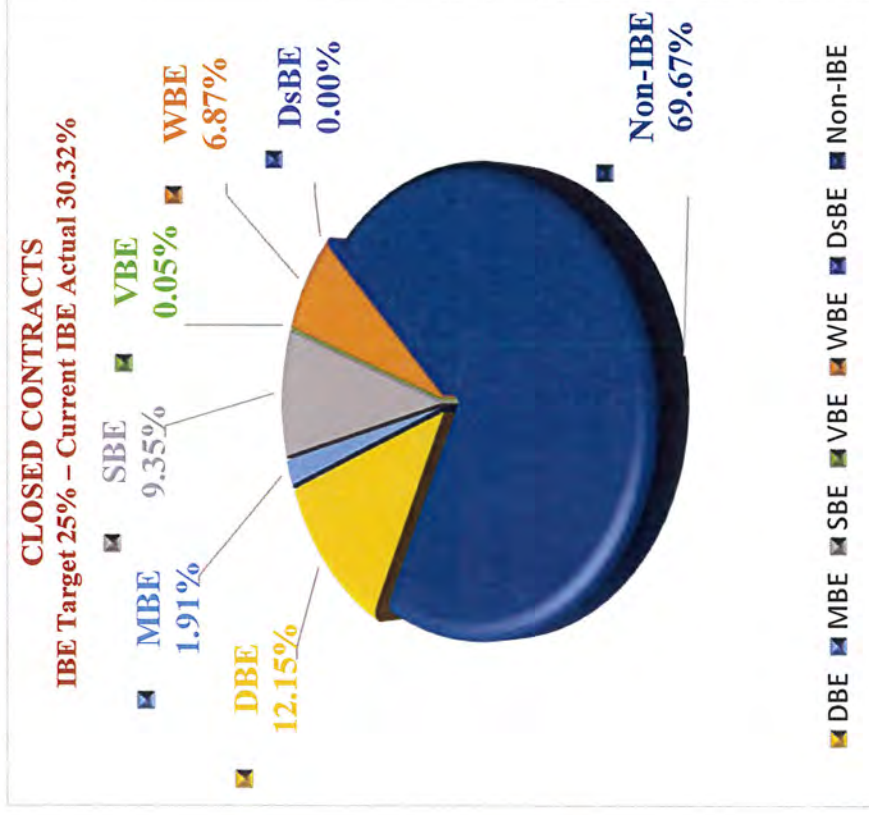
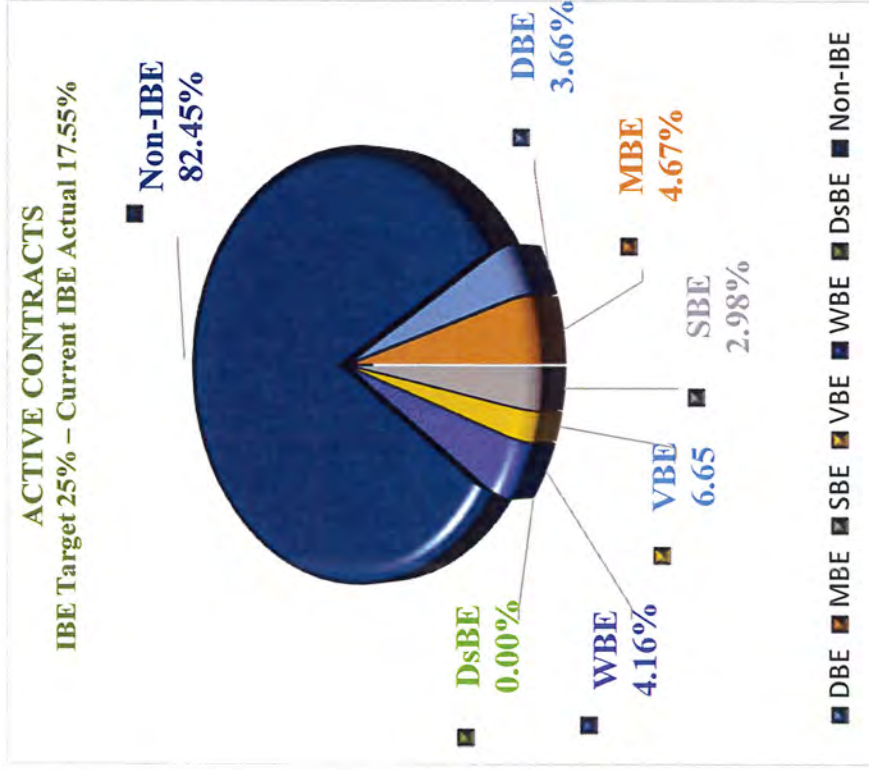
|                                                                                                                               | DBE             | MBE             | WBE             | SBE             | VBE             | IBE Total Payments to 10/31/18 | 4 IBE Payment Percentage(s) to 10/31/18 | Prime Total Contract Payments to 10/31/18 | Total Contract Value as of 10/31/18 |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|
| Payments of All Contracts Combined                                                                                            | \$ 7,621,709.72 | \$ 9,760,455.54 | \$ 9,326,601.87 | \$ 6,396,758.45 | \$ 4,409,076.72 | \$ 37,514,602.30               | 18.14%                                  | \$ 206,823,548.87                         | \$ 542,490,177.33                   |
| Payments Percentage of Total Contract Value                                                                                   |                 |                 |                 |                 |                 |                                | 6.92%                                   | 38.12%                                    | \$ 542,490,177.33                   |
| IBE Type Total Payments (Construction Contracts)                                                                              | \$ 4,803,693.84 | \$ 5,348,467.84 | \$ 8,367,004.78 | \$ 4,748,024.35 | \$ 2,467,029.17 | \$ 25,734,219.98               | 16.03%                                  | \$ 160,535,257.71                         | \$ 453,383,298.87                   |
| 1 DE-540A / TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain                               | \$ 2,024,382.73 | \$ 285,650.85   | \$ 6,177.93     |                 |                 | \$ 2,316,211.51                | 22.30%                                  | \$ 10,385,693.44                          | \$ 12,462,964.26                    |
| 2 T-644A / J.D. ECKMAN - Easton/Phillipsburg TB Facility Administration Building                                              | \$ 117,356.45   |                 | \$ 333,964.76   | \$ 2,547,000.00 |                 | \$ 2,998,321.21                | 32.43%                                  | \$ 9,244,098.12                           | \$ 11,117,003.61                    |
| 3 T-645A MJF - Building & Facilities Energy Conservation                                                                      | \$ 360,695.00   |                 |                 |                 |                 | \$ 360,695.00                  | 8.29%                                   | \$ 4,352,479.00                           | \$ 5,326,520.00                     |
| 4 T-645B / SCHNEIDER ELECTRIC - Building & Facilities Energy Conservation Measures - Mechanical/Controls                      |                 |                 |                 |                 | \$ 106,458.80   | \$ 106,458.80                  | 12.68%                                  | \$ 839,284.55                             | \$ 1,154,809.00                     |
| 5 T-668A / TRUMBULL 1 - Pennsylvania Scudder Falls Bridge Replacement Project                                                 | \$ 2,252,371.55 | \$ 5,062,816.99 | \$ 7,636,604.29 | \$ 1,118,695.19 | \$ 2,360,570.37 | \$ 18,431,058.39               | 14.30%                                  | \$ 128,858,157.57                         | \$ 396,000,000.00                   |
| 6 T-707A / BRACY - Commission Administration Building at Scudder Falls Bridge & Adaptive Reuse of the 1799 Building           |                 |                 | \$ 112,632.30   | \$ 25,269.30    |                 | \$ 137,901.60                  | 5.29%                                   | \$ 2,606,958.58                           | \$ 21,357,000.00                    |
| 7 T-708A / ALLIED PAINTING - New Hope/Lambertville Toll Bridge Floor System Rehabilitation - Facility Administration Building | \$ 48,888.11    |                 | \$ 43,403.96    | \$ 12,820.26    |                 | \$ 105,112.33                  | 7.20%                                   | \$ 1,459,400.00                           | \$ 1,694,000.00                     |
| 8 T-717A / BRACY - Milford/Montague Toll Bridge Salt Storage Building                                                         |                 |                 | \$ 70,588.96    |                 |                 | \$ 70,588.96                   | 5.73%                                   | \$ 1,232,810.45                           | \$ 1,244,000.00                     |
| 9 TS-677A / SPARWICK (IBE) - Scudder Falls TSB Interim Deck Repairs on I-95                                                   |                 |                 |                 | \$ 999,656.00   |                 | \$ 999,656.00                  | 100.00%                                 | \$ 999,656.00                             | \$ 1,003,336.00                     |
| 10 TS-687A / CARR & DUFF - Lower Trenton Toll Supported Bridge Replacement Of Sign Lighting Elements                          |                 |                 | \$ 163,632.58   |                 |                 | \$ 163,632.58                  | 29.39%                                  | \$ 556,720.00                             | \$ 647,000.00                       |
| 11 TTS-723A / J. FLETCHER CREAMER - On Call Beam Guide Rail & Attenuator Replacement                                          |                 |                 |                 | \$ 44,583.60    |                 | \$ 44,583.60                   | #DIV/0!                                 | \$                                        | \$ 1,376,666.00                     |

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

Reporting from 07/01/2014 - 10/31/2018

# PERCENTAGES OF PAYMENTS TO ALL CERTIFIED IBE SUBCONTRACTORS

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



Reporting from 07/01/2014 – 10/31/2018

## Completed Professional Services Contracts Payments Detail Report

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

\*Met or Exceeded The Target\*

\*Did Not Meet The Target\*

| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
|----------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-----------------|----------------|------------|------------|----------|------------|------------|
| 1 L-78 Maintenance Garage Expansion Engineering Services for Construction Management               | CM-508A      | STV, Inc.                                                   | \$ 582,335.21   | \$ 582,335.21  | 25.00%     | 13.83%     |          | 02/29/2016 | 04/30/2018 |
|                                                                                                    | IBE          | Envision Consultants, Ltd.                                  | \$ 33,957.55    | \$ 33,957.55   | 06.30%     | 5.83%      | SBE      |            |            |
|                                                                                                    |              | HRV Conformance Verification Associates, Inc.               | \$ 19,937.70    | \$ -           | 03.40%     | 0.00%      | DBE      |            |            |
|                                                                                                    |              | IH Engineers, P.C.                                          | \$ 46,603.11    | \$ 46,603.11   | 17.55%     | 8.00%      | MBE      |            |            |
| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
| 2 Scudder Falls Bridge Replacement Project - PA Noise Walls Construction                           | CM-664A      | GREENMAN-PEDERSEN, INC.                                     | \$ 849,622.00   | \$ 849,622.00  | 25.00%     | 19.74%     |          | 02/29/2016 | 01/03/2018 |
|                                                                                                    | IBE          | Envision Consultants, Ltd.                                  | \$ 45,881.50    | \$ 45,881.50   | 05.20%     | 5.40%      | WBE      |            |            |
|                                                                                                    |              | Keegan Technology & Testing Associates, Inc. A/K/A Key-Tech | \$ 36,494.33    | \$ 36,494.33   | 03.70%     | 4.30%      | SBE      |            |            |
|                                                                                                    |              | Naik Consulting Group, P.C.                                 | \$ 76,622.13    | \$ 76,622.13   | 18.30%     | 9.02%      | DBE      |            |            |
|                                                                                                    |              | Safegate Associates, LLC                                    | \$ 8,700.00     | \$ 8,700.00    | 02.60%     | 1.02%      | SBE      |            |            |
| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
| 3 Scudder Falls Bridge Replacement Project - PA Noise Walls Construction                           | CI-665A      | JACOBS ENGINEERING GROUP, INC.                              | \$ 626,933.76   | \$ 626,933.76  | 25.00%     | 7.14%      |          | 05/23/2016 | 11/02/2017 |
|                                                                                                    | IBE          | IH Engineers, P.C.                                          | \$ 44,766.05    | \$ 44,766.05   | 14.40%     | 7.14%      | MBE      |            |            |
|                                                                                                    |              | RIG Consulting, Inc.                                        | \$ 68,085.01    | \$ -           | 10.86%     | 0.00%      | DBE      |            |            |
| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
| 4 Riverton - Belvidere Toll Supported Bridge Critical Member                                       | C-650A       | AMMANN & WHITNEY                                            | \$ 451,072.53   | \$ 451,072.53  | 25.00%     | 20.66%     |          | 10/26/2015 | 08/08/2017 |
|                                                                                                    | IBE          | Pickering, Corts & Summerson, Inc.                          | \$ 93,184.47    | \$ 93,184.47   | 25.80%     | 20.66%     | SBE      |            |            |
| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
| 5 Portland - Columbia Toll Bridge Approach Roadways Improvements                                   | CI-566A      | JACOBS ENGINEERING GROUP, INC.                              | \$ 476,991.53   | \$ 476,991.53  | 25.00%     | 30.29%     |          | 02/23/2015 | 10/15/2016 |
|                                                                                                    | IBE          | AmerCom Corporation                                         | \$ 144,473.11   | \$ 144,473.11  | 31.55%     | 30.29%     | MBE      |            |            |
|                                                                                                    |              | Naik Consulting Group, P.C.                                 | \$ -            | \$ -           | 04.87%     | 0.00%      | SBE      |            |            |
| CONTRACT TITLE                                                                                     | CONTRACT NO. | PRIME CONSULTANTS                                           | CONTRACT VALUES | PAYMENT TOTALS | IBE TARGET | IBE ACTUAL | IBE TYPE | START DATE | END DATE   |
| 6 Scudder Falls Bridge Replacement Project - Traffic Engineering Services Pre-construction Traffic | C-663A       | PENNONI ASSOCIATES, INC.                                    | \$ 237,424.67   | \$ 237,424.67  | 25.00%     | 49.93%     |          | 07/30/2015 | 4/20/2016  |
|                                                                                                    | IBE          | Drive Engineering Corp.                                     | \$ 6,757.64     | \$ 6,757.64    | 03.40%     | 2.85%      | MBE      |            |            |
|                                                                                                    |              | TechniQuest Corporation                                     | \$ 111,789.60   | \$ 111,789.60  | 36.50%     | 47.08%     | MBE      |            |            |

## Completed Construction Contracts Payments Detail Report

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

\*Met or Exceeded The Target\*

\*Did Not Meet The Target\*

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

## Completed Construction Contracts Payments Detail Report

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

|                              |
|------------------------------|
| *Met or Exceeded The Target* |
| *Did Not Meet The Target*    |

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

## Completed Construction Contracts Payments Detail Report

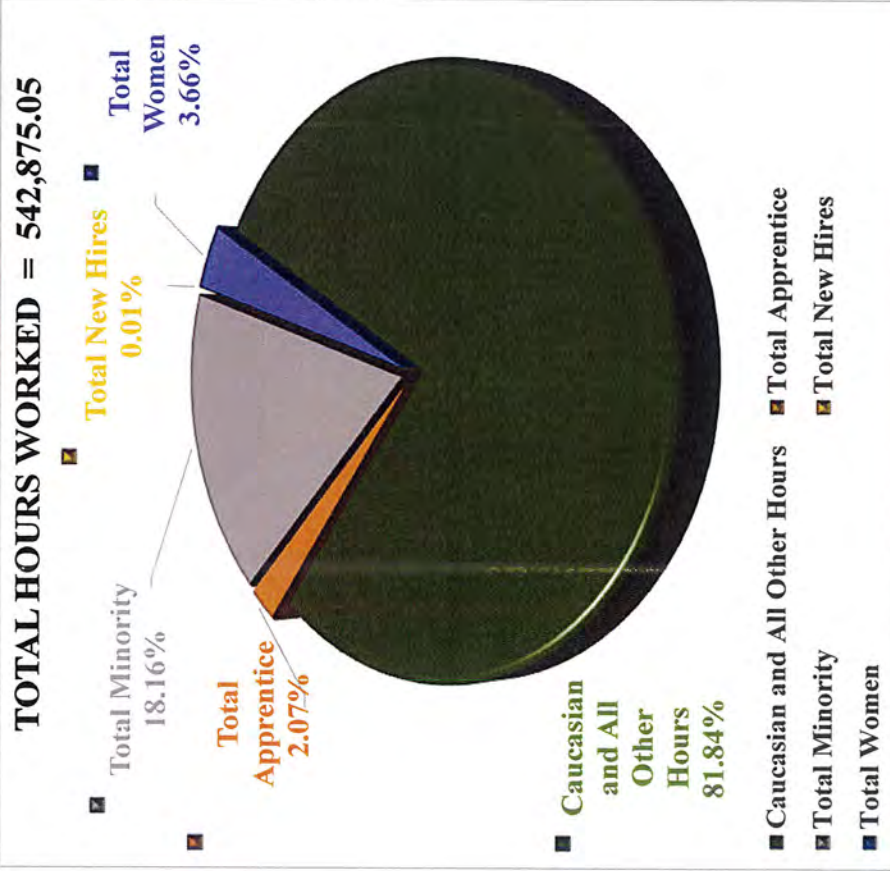
|                               |                  |
|-------------------------------|------------------|
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| IBE Target                    | 25.00%           |
| IBE Actual                    | 31.50%           |

\*Met or Exceeded The Target\*

\*Did Not Meet The Target\*

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

# WORKFORCE UTILIZATION - HOURS REPORTING



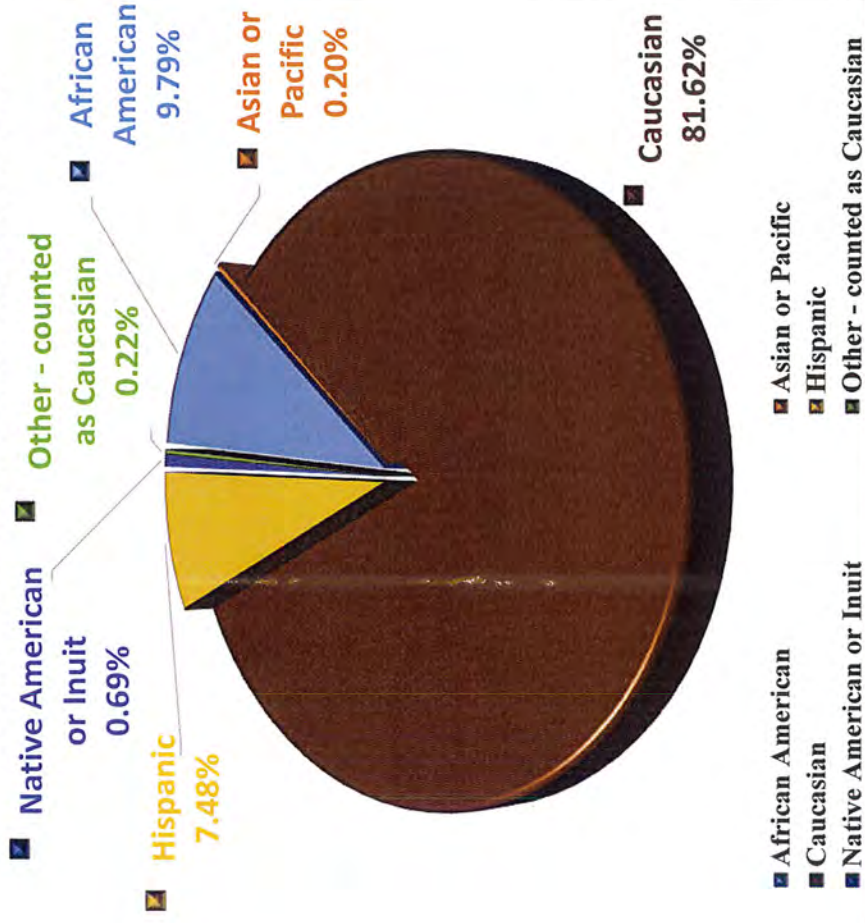
| Work Force Target      | Total Hours | # of Workers |
|------------------------|-------------|--------------|
| Local Residents        | 518,582.05  | 1,575        |
| Total Minority         | 98,573.55   | 383          |
| Total New Hires        | 54.00       | 3            |
| Total Women            | 19,888.75   | 51           |
| Total Apprentice       | 11,263.00   | 49           |
| Total (All Localities) | 542,875.05  | 1,673        |

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

Reporting from 07/01/2014 – 10/31/2018

# 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          | 53,143.50   | 165          |
| Asian or Pacific Islander | 1,087.00    | 11           |
| Caucasian                 | 443,099.50  | 1,285        |
| Hispanic                  | 40,604.05   | 200          |
| Native American or Inuit  | 3,739.00    | 7            |
| Other                     | 1,202.00    | 5            |

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

Reporting from 07/01/2014 – 10/31/2018

## Workforce Utilization Summary

| Project Name                                                                                                           | Total Hours Worked | Total Apprentice | NJ         | NJ %    | PA         | PA %    | Caucasian / White | American Indian | Asian Pacific Islander | Black / African American | Latino / Hispanic | Other  | Total Minorities | Minority % | Women     | Women % | New Hires |
|------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|------------|---------|------------|---------|-------------------|-----------------|------------------------|--------------------------|-------------------|--------|------------------|------------|-----------|---------|-----------|
|                                                                                                                        |                    |                  |            |         |            |         |                   |                 |                        |                          |                   |        |                  |            |           |         |           |
| COMBINED TOTALS for T-668A (PA + NJ)                                                                                   | 463,835.75         | 6,901.50         | 198,997.50 | 42.90%  | 251,273.75 | 54.17%  | 364,586.50        | 3,704.00        | 909.50                 | 49,564.75                | 24,519.00         | 552.00 | 78,697.25        | 16.97%     | 18,307.50 | 4.05%   | 54.00     |
| T-668A TRUMBULL 1 (PA) SFB Bridge Replacement Project                                                                  | 257,319.00         | 2,165.50         | 46,111.25  | 17.92%  | 203,677.25 | 79.15%  | 212,491.50        | 2,790.50        | 857.00                 | 26,261.50                | 14,506.50         | 412.00 | 44,415.50        | 17.26%     | 10,428.50 | 4.05%   | 0.00      |
| T-668A TRUMBULL 2 (NJ) SFB Replacement Project                                                                         | 206,516.75         | 4,736.00         | 152,886.25 | 74.03%  | 47,596.50  | 23.05%  | 172,095.00        | 913.50          | 52.50                  | 23,303.25                | 10,012.50         | 140.00 | 34,281.75        | 16.60%     | 8,379.00  | 4.06%   | 54.00     |
| DD-540A TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain                            | 2,040.00           | 0.00             | 108.00     | 5.29%   | 875.00     | 42.89%  | 321.00            | 0.00            | 158.00                 | 674.00                   | 255.50            | 631.50 | 1,087.50         | 53.31%     | 0.00      | 0.00%   | 0.00      |
| T-644A J.D. ECKMAN - EASTON PHILLIPSBURG TB FACILITY ADMINISTRATION BLDG                                               | 45,933.00          | 1,517.50         | 7,000.50   | 15.24%  | 31,748.00  | 69.21%  | 34,043.75         | 0.00            | 19.50                  | 1,203.50                 | 10,647.75         | 18.50  | 11,870.75        | 25.84%     | 1,015.50  | 2.21%   | 0.00      |
| T-445A MJF BUILDING & FACILITIES ENERGY CONSERVATION                                                                   | 8,760.80           | 1,092.00         | 2,330.60   | 26.60%  | 12,518.50  | 142.89% | 6,593.75          | 0.00            | 0.00                   | 1,114.75                 | 1,052.30          | 0.00   | 2,167.05         | 24.74%     | 65.75     | 0.75%   | 0.00      |
| T-645B SCHNEIDER ELECTRIC BUILDING & FACILITIES ENERGY CONSERVATION MEASURES - MECHANICAL/CONTROLS                     | 1,595.50           | 0.00             | 0.00       | 0.00%   | 1,105.50   | 69.29%  | 1,595.50          | 0.00            | 0.00                   | 0.00                     | 0.00              | 0.00   | 0.00             | 0.00%      | 0.00      | 0.00%   | 0.00      |
| T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building                           | 8,693.00           | 131.00           | 1,437.00   | 16.53%  | 7,256.00   | 83.47%  | 7,758.00          | 0.00            | 0.00                   | 373.00                   | 562.00            | 0.00   | 935.00           | 10.76%     | 0.00      | 0.00%   | 0.00      |
| T-708A Allied Painting New Hope-Lambertville Toll Bridge Floor System Rehabilitation -Facility Administration Building | 5,244.00           | 595.00           | 4,074.50   | 77.70%  | 1,169.50   | 22.30%  | 1,842.50          | 0.00            | 0.00                   | 0.00                     | 3,401.50          | 0.00   | 3,401.50         | 64.86%     | 0.00      | 0.00%   | 0.00      |
| T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building                                                        | 3,227.00           | 0.00             | 60.00      | 1.86%   | 2,307.00   | 71.49%  | 2,978.50          | 35.00           | 0.00                   | 213.50                   | 0.00              | 0.00   | 248.50           | 7.70%      | 0.00      | 0.00%   | 0.00      |
| TS-677A SPARWICK - SF TSB Interim Deck Repairs on I-95                                                                 | 580.00             | 0.00             | 580.00     | 100.00% | 0.00       | 0.00%   | 501.00            | 0.00            | 0.00                   | 0.00                     | 79.00             | 0.00   | 79.00            | 13.62%     | 0.00      | 0.00%   | 0.00      |
| TS-687A Carr & Duff LOWER TRENTON TOLL SUPPORTED BRIDGE REPLACEMENT OF SIGN LIGHTING ELEMENTS                          | 2,734.00           | 1,026.00         | 750.00     | 27.43%  | 1,984.00   | 72.57%  | 2,693.00          | 0.00            | 0.00                   | 0.00                     | 41.00             | 0.00   | 41.00            | 1.50%      | 0.00      | 0.00%   | 0.00      |
| TTS-723A J FLETCHER CREAMER ON CALL BEAM GUIDE RAIL & ATTENUATOR REPLACEMENT                                           | 232.00             | 0.00             | 232.00     | 100.00% | 0.00       | 0.00%   | 186.00            | 0.00            | 0.00                   | 0.00                     | 46.00             | 0.00   | 46.00            | 19.83%     | 0.00      | 0.00%   | 0.00      |

**Delaware River Joint Toll Bridge Commission**  
**Meeting of November 19, 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:

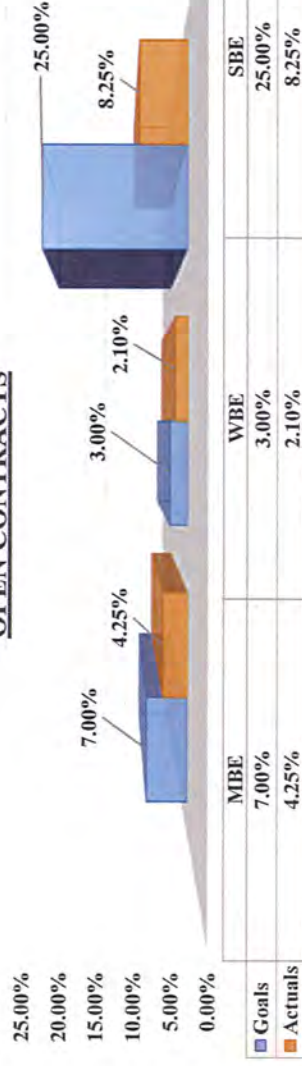
|                                    |     |
|------------------------------------|-----|
| ➤ Active Contracts:                | 10  |
| ➤ Completed Contracts:             | 67  |
| ➤ Total Capital Program Contracts: | 77  |
| ➤ Total Number of Contractors:     | 133 |

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

## November-18

### OPEN CONTRACTS



| SUMMARY TOTALS       |                  |        |                 |            |               |
|----------------------|------------------|--------|-----------------|------------|---------------|
| M/WBE Summary Totals | \$ 33,349,128.22 | ACTUAL | PAYMENTS        | WBE ACTUAL | WBE PAYMENTS  |
| SBE Summary Totals   | \$ 2,189,614.63  | 4.25%  | \$ 1,416,866.47 | 2.10%      | \$ 699,808.13 |
|                      |                  |        |                 | 8.25%      | \$ 180,710.24 |

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

MBE = Minority Business Enterprise

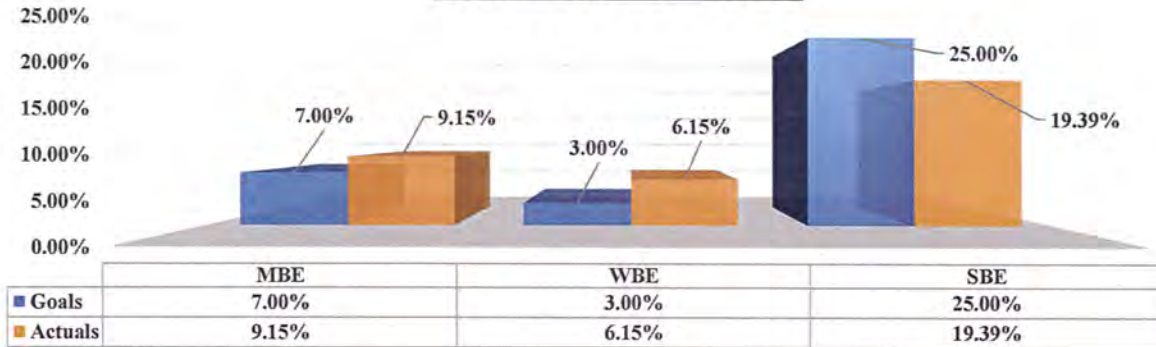
WBE = Women Business Enterprise

SBE = Small Business Enterprise

Data represents payments made from the start of the MWSBE program up to 10/31/2018.

# Minority, Women and Small Business Enterprise Payment Reporting

## COMPLETED CONTRACTS



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

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

| CONTRACT NO. | CONTRACTOR / CONSULTANT | CONTRACT VALUE   | MBE GOAL 7.0 % | MBE PAYMENTS    | WBE GOAL 3.0 % | WBE PAYMENTS    | SBE GOAL 25.0 % | SBE PAYMENTS  |
|--------------|-------------------------|------------------|----------------|-----------------|----------------|-----------------|-----------------|---------------|
| DB-427B      | A.P. Construction       | \$ 4,356,866.00  | 10.00%         | \$ 435,686.60   | 7.30%          | \$ 318,051.22   |                 | \$ -          |
| 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    |                 | \$ -          |

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| 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.**

|                           |                       |                  |        |                 |        |               |                      |
|---------------------------|-----------------------|------------------|--------|-----------------|--------|---------------|----------------------|
| DB-563A                   | J. Fletcher Creamer   | \$ 1,283,717.00  | 15.00% | \$ 192,557.55   | 4.00%  | \$ 51,348.68  | \$ -                 |
| TTS-634AR                 | J. Fletcher Creamer   | \$ 896,808.00    | 8.35%  | \$ 74,885.53    | 0.42%  | \$ 3,755.75   | \$ -                 |
| T-437A                    | J.D. Eckman           | \$ 24,412,321.90 | 7.48%  | \$ 1,826,041.68 | 3.04%  | \$ 742,134.59 | \$ -                 |
| TS-442A                   | James A. Anderson     | \$ 2,149,268.62  | 6.30%  | \$ 135,403.92   | 1.30%  | \$ 27,940.49  | \$ -                 |
| TS-443A                   | James A. Anderson     | \$ 2,461,975.00  | 0.00%  | \$ -            | 6.10%  | \$ 150,180.48 | \$ -                 |
| T-543A                    | James D. Morrissey    | \$ 6,683,640.40  | 4.80%  | \$ 320,814.74   | 8.64%  | \$ 577,466.53 | \$ -                 |
| CM-444A                   | JMT                   | \$ 905,196.00    | 9.50%  | \$ 85,993.62    | 2.80%  | \$ 25,345.49  | \$ -                 |
| CM-506A                   | JMT                   | \$ 1,459,000.00  | 7.65%  | \$ 111,613.50   | 2.40%  | \$ 35,016.00  | \$ -                 |
| CM-543A                   | JMT                   | \$ 752,729.58    |        | \$ -            |        | \$ -          | 30.60% \$ 230,335.25 |
| C-506A                    | KS Engineers          | \$ 1,156,622.33  | 63.38% | \$ 733,067.23   | 13.44% | \$ 155,450.04 | \$ -                 |
| TTS-476A-1                | Kyle Conti            | \$ 4,128,641.00  | 0.09%  | \$ 3,715.78     | 9.00%  | \$ 371,577.69 | \$ -                 |
| DB-562A                   | M.L. Ruberton         | \$ 344,492.68    | 8.30%  | \$ 28,592.89    | 3.80%  | \$ 13,090.72  | \$ -                 |
| T-475A                    | Miniscalco            | \$ 68,229.51     | 2.25%  | \$ 1,535.16     | 1.20%  | \$ 818.75     | \$ -                 |
| TS-445A                   | Neshaminy Contractors | \$ 6,285,926.10  | 16.90% | \$ 1,062,321.51 | 2.70%  | \$ 169,720.00 | \$ -                 |
| TS-447B                   | Neshaminy Contractors | \$ 8,955,586.24  | 8.60%  | \$ 770,180.42   | 2.58%  | \$ 231,054.12 | \$ -                 |
| C-437B                    | Parsons Brinkerhoff   | \$ 2,254,674.00  |        | \$ -            |        | \$ -          | 22.54% \$ 508,203.52 |
| C-437A                    | Pennoni Associates    | \$ 764,181.39    |        | \$ -            |        | \$ -          | 24.00% \$ 183,403.53 |
| C-455B                    | Remington & Vernick   | \$ 400,000.00    |        | \$ -            |        | \$ -          | 2.49% \$ 9,960.00    |
| TS-444A                   | Road-Con              | \$ 7,814,850.68  | 4.87%  | \$ 380,583.23   | 0.31%  | \$ 24,226.04  | \$ -                 |
| T-639A                    | Road-Con              | \$ 3,324,313.00  | 0.00%  | \$ -            | 13.90% | \$ 462,079.51 | \$ -                 |
| 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 November 19, 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 November 19, 2018**

**OPERATIONS INDEX  
FOR  
COMMUNICATIONS**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                     | <b>PAGE NUMBER</b> |
|----------------|----------------------------------------|--------------------|
| Communications | Status Report Month of<br>October 2018 | 1-4                |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
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**COMMUNICATIONS REPORT**  
**October 2018**

- **COMMISSION AWARENESS EFFORTS:**

**Tolling FAQs** – Drafted, vetted, and finalized a set of 22 questions and answers address various aspects of the upcoming initiation of tolling at the soon-to-be-completed first span of the Scudder Falls Bridge. The product was developed as one of the final content improvements for the newly redesign project website that went live in early October. The tolling FAQs should have considerable utility in answering various inquiries about all-electronic toll (AET) collection, the toll rate schedule, license-plate billing (Toll-BY-Plate), and the E-ZPass frequent commuter discount program eligibility in the coming months. The new website section has already been utilized in answering some project-contact-portal inquiries. Chip Stracciolini in the engineering department, Katie Carver at public involvement consultant McCormick Taylor, and the IT folks at Stokes Creative Group were instrumental in this process.

**Scudder Falls Bridge Replacement Project Website Redesign** – The new, redesign website for the Scudder Falls Bridge Replacement Project went live on Thursday, October 4. The new website was pursued to emphasize the impending onset of tolling once the new bridge's first span is completed and opened to traffic at a yet-to-be-determined date in 2019. The website has abundant info and links on E-ZPass and an improved content management system (CMS). The timing for bringing the new site online coincides with the approaching onset of tolling at the new bridge's upstream span at a yet-to-be-determined date in 2019. For this reason, the redesign website has a tolling emphasis. A series of corrections and additions subsequently were made over the course of the month. Because of this fine-tuning work, an anticipated public-awareness campaign (mailers and e-blasts) was postponed until the first full week in November.

**Public Awareness for Downstream Roundabout at I-295/NJ Route 29 Interchange** – Conducted a multi-faceted campaign to raise motorist awareness of the soon-to-open downstream roundabout at the I-295/Route 29 interchange (Exit 76) on the New Jersey side of the Scudder Falls Bridge. This effort was mounted to fulfill a Federal Highway administration recommendation to educate the public in advance of a roundabout opening. The effort included the issuance of multiple press release that included driving tips, statistics, and graphics. Another key component was the development, printing and distribution of an info-graphic about the roundabout and its various operational elements. Hard copies were provided to municipal outlets in both states, posted on the project website and distributed electronically. The roundabout's full opening now has been postponed on two occasions and will now take place during the first full week of November.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
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• **MEDIA RELATIONS:**

**Hot Topics:** I-78 lane closures, former DRJTBC employee Edward Arnold Thompson honored, "Good Times Down by the River" (Trenton Times), sewage spill in Phillipsburg, Carl LaVO article on bridge history "The Arched Wonders of Bucks County," Scudder Falls Bridge traffic watch, Commission bridge monitor injured in accident, Scudder Falls Bridge lanes closures, new roundabout within interchange on New Jersey side of the Scudder Falls Bridge, I-78 travel restriction, photos of 1955 destruction of the Northampton Street Bridge, repaving of Woodside Road, Easton-Phillipsburg Halloween parade; driver hits two parking meters and abandons SUV in Easton, volunteers clean up along the Delaware River near the Lumberville-Raven Rock Bridge, I-78 approach slabs and bridges project nearing finish line, part of Delaware & Raritan Canal to shut down near the Scudder Falls Bridge, PA Route 32/River Road closed/detoured on Pennsylvania side of Scudder Falls Bridge, water lines closing near Scudder Falls Bridge, when entering a roundabout, be sure not to be an idiot, bridge commission issues tips on using a roundabout, Route 29 exit ramp from Route 1 to close overnight, PS&S adds four directors (including man who worked on a Commission project, PA House approves Bridge Commission reforms, roundabout opening postponed, I-78 approach slabs and bridges project construction is nearing its end.

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

Worked with Community Affairs Director Jodee Inscho on the following items:

- Edited/coordinated advertisement for event book to be distributed at NJ Alliance of Action's annual Eagle Awards dinner.
- Design of map/notice for PA Route 32/River Road detours for lifting of final girders at the upstream span of the new Scudder Falls Bridge.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- The Commission website recorded 12,482 sessions (visits) in October. This reflects an increase over September when 11,430 sessions and an increase over October 2017 when there were 10,925 sessions.
- Issued 17 press releases/travel advisories in October. Virtually all of these items were for either the Scudder Falls Bridge Replacement Project or the I-78 Bridges and Approach Slabs Rehabilitation Project. The exception was an advisory on overnight lane and ramp closure along Route 1 NB on the New Jersey side of the Trenton-Morrisville Toll Bridge. As previously noted, a significant focus of the month was raising public awareness of the approaching opening of the downstream roundabout at the I-295/Route 29 interchange on the New Jersey side of the Scudder Falls Bridge.
- Attended ADP enhanced time training class.
- Participated in conference calls regarding planned activation and refinement of redesigned Scudder Falls Bridge Replacement Project website.
- Attended Greater Lehigh Valley Chamber of Commerce event.
- Participated in final/wrap-up conference call on I-95/I-295 redesignation effort.
- Initiated informational phone call with Stacks&Bowers representative concerning currency produced by several private bridge companies that operated former wooden

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
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covered bridges at least three of the Commission current non-toll crossings. Acquired images of Taylorsville Delaware Bridge Co, and Yardleyville Delaware Bridge Co. currency and early New Hope Delaware Bridge Co. currency.

- Attended training session for the backend of the new Scudder Falls project website.
- Left message on phone message system for patron Kelly Blake concerning sign issue along Taylorsville Road as part of the Scudder Falls Bridge Replacement Project.
- Provided Toll-by-Plate logo to design team for Scudder Falls Bridge project website.
- Edited various overview and descriptions in redesigned project website.
- Posted various travel and construction updates and alerts on Scudder Falls and DRJTBC website.
- Drafted, vetted and issued various inquiries for the Scudder Falls Bridge Replacement Project. The issues concerned:
  - Tolling
  - Breakdowns in the construction zone
  - I-295/Taylorsville Road interchange ramps
  - E-ZPass commuter discount eligibility
  - Trees and noise
- Worked with consultants to shorten and upload monthly project progress drone videos recorded in July, August and September.
- Fixed errant links on new Scudder Falls project website.
- Responded to bridal request for photo taking at New Hope-Lambertville Bridge; informed the woman that movements of the public takes precedence.
- Coordinated with Pat Kelly of Jacobs Engineering regarding inquiry to I-95Link that should be handled through [www.scudderfallsbridge.com](http://www.scudderfallsbridge.com).
- Edited various travel advisories drafted by media consultants Bellevue Communications.
- Posted job openings on website at request of Human Resources department.
- Initiated contact with descendant of prominent Lambertville minister who was involved with former New Hope Delaware Bridge Co.
- Worked with print shop to reconstruct Commission's 1985 report. (The archives were missing a copy of this report. Copy provided by former Chief Engineer Paul Peterson.)
- Made various Facebook posts relative to the Scudder Falls Bridge project at the following pages: Lower Makefield is a Great Place to Live, What's Doing in Ewing, Hopewell Pennington Update, Lambertville NJ, and Lambertville 2.0.
- Corresponded with Yardley Patch staff regarding Route 32/River Road detours.
- Acquired roundabout graphic material and information for use in Info-Graphic design.
- Provided interview piece on approaching roundabout opening and Scudder Falls Bridge project to WHYY reporter Alan Tu; follow-up email.
- Responded to PennDOT inquiry on LED signs in Yardley/Lower Makefield; owned neither by Commission nor its assigns.
- Contacted Trenton Times reporter Kevin Shea about upcoming roundabout opening.
- Responded to NJ101.5 FM reporter inquiry on approaching roundabout opening.
- Provided copy of drone image of downstream roundabout to various media outlets.

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- Sent drone image of girder installation work on PA side of upstream SFB replacement span to TMA Bucks.
- Attended budget preparation/discussion meeting.
- Uploaded new maps to Scudder Falls project website.
- Contacted former NJ Transportation Commission and former Commission counsel for brief interviews on 1983-87 Compact process.
- Drafted and vetted annual report articles on 2017 bond issue closing, I-78 maintenance and toll system overhaul project completions, and SFB public involvement program. Began annual report look-ahead article on Scudder Falls tolling preparations and website changes.
- Provided response to DRJTBC website inquiry regarding the Commission's old toll tokens.
- Assisted Friends of Washington Crossing Historic Park employee in contacting Commission director in charge of providing bridge closure for annual reenactment of General Washington's river crossing.
- Instructed Alex Styer of Bellevue Communications on process for posting release, advisories and maps on the new Scudder Falls project website.
- Made various ticker updates on DRJTBC.org.
- Provided interview to Express-Times reporter on I-78 project progress.
- Coordinated and conducted photograph of Commission's new "interceptor" vehicles for use in 2018 annual report.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**OPERATIONS INDEX  
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COMMUNITY AFFAIRS**

| <b>SUBJECT</b>       | <b>DESCRIPTION</b>                     | <b>PAGE NUMBER</b> |
|----------------------|----------------------------------------|--------------------|
| Community<br>Affairs | Status Report Month of<br>October 2018 | 1                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
Meeting of November 19, 2018

**Community Affairs Report**

**October 2018**

The following Community Affairs activity took place during October 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 issues and conditions within the construction zone. Updated public notices for closure of canal towpaths and River Road detour.

Participated in training for maintenance of project website. Updated weekly progress notes.

**Lower Trenton Toll-Supported Bridge sign**

Received request for special event lighting at the Lower Trenton Toll-Supported Bridge.

**Commission Newsletter**

Completed combined Summer/Fall Commission newsletter.

**Workplace Safety and Health Committee**

Attended meeting and facility review at New Hope-Lambertville. Worked with subcommittee on 2019 Safety calendar.

**Various Community Relations**

Replied to various customer and community inquires, including Use of Facilities and fishing off of the Portland-Columbia Pedestrian Bridge. Resident near NH-L/Route 202 concerned about noise from trucks using engine brakes. Will review regulations with local municipalities and Solebury Police Department Truck Enforcement Unit.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 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 November 19, 2018**  
**PROJECT STATUS REPORT**

| FACILITY                                          | PM/PAM      | CONTRACT DESCRIPTION                                                                                                                                                                                                                                        | PAGE NO. |
|---------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>Trenton-Morrisville Toll Supported Bridge</b>  | RJZ/RWL     | <b>Southern Operations &amp; Maintenance Facilities Improvements</b><br><ul style="list-style-type: none"> <li>Preliminary, Final, &amp; Post Design Services, C-519A</li> </ul>                                                                            | 1        |
| <b>Lower Trenton Toll Supported Bridge</b>        | CTH/RWL     | <b>Trenton Makes Sign</b><br><ul style="list-style-type: none"> <li>Replacement of Sign, Design, C-628A-7</li> <li>Construction Management, C-703A-1</li> <li>Construction, TS-687A</li> </ul>                                                              | 1-2      |
|                                                   | CAS/RWL     | <b>NJ Approach Traffic Signal Upgrades</b><br><ul style="list-style-type: none"> <li>Design Contract C-627B-4</li> </ul>                                                                                                                                    | 2        |
| <b>Scudder Falls Toll Supported Bridge</b>        | KMS/RWL     | <b>Scudder Falls Bridge Replacement Project</b><br><ul style="list-style-type: none"> <li>Final Design Services, Contract C-660A</li> </ul> Construction Contract, T-668A                                                                                   | 2-3      |
|                                                   | CTH/KMS     | <ul style="list-style-type: none"> <li>Construction Management, CM-669A</li> </ul>                                                                                                                                                                          | 4        |
|                                                   | CLR/KMS     | <ul style="list-style-type: none"> <li>Construction Inspection, PA Approaches, CI-671A</li> <li>Construction Inspection, Main River, CI-672A</li> </ul>                                                                                                     | 4-5      |
|                                                   | VMF/CLR/KMS | <ul style="list-style-type: none"> <li>Construction Inspection, NJ Approaches, CI-673A</li> </ul>                                                                                                                                                           | 5        |
|                                                   | KMS/RWL     | <b>DMC Services for Construction of the SFB Project</b><br><ul style="list-style-type: none"> <li>Oversight of Final Design, C-502A-2I</li> </ul>                                                                                                           | 5-6      |
|                                                   | CTH/KMS     | <b>Public Involvement Services</b><br><ul style="list-style-type: none"> <li>Design Contract, C-662A</li> </ul>                                                                                                                                             | 6        |
|                                                   | KMS/RWL     | <b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b><br><ul style="list-style-type: none"> <li>CPMC Services 2018 through 2021, C-502A-1M</li> </ul> | 7        |
|                                                   | CAS/RWL     | <b>Commission Administration Building at Scudder Falls</b><br><ul style="list-style-type: none"> <li>Design Contract, C-707A</li> <li>Construction Management, CM-707A</li> <li>Construction, T-707A</li> </ul>                                             | 7-8      |
| <b>New Hope-Lambertville Toll Bridge</b>          | WMC/RFM     | <b>Floor System Rehabilitation</b><br><ul style="list-style-type: none"> <li>CM/CI Services, C-703A-5</li> </ul>                                                                                                                                            | 8        |
|                                                   | CTH/RWL     | <b>Salt Storage Facility</b><br><ul style="list-style-type: none"> <li>Design, C-702B-5</li> </ul>                                                                                                                                                          | 9        |
| <b>I-78 Toll Bridge</b>                           | VMF/CTH/KMS | <b>I-78 Bridges and Approach Slab Rehabilitation</b><br><ul style="list-style-type: none"> <li>Design Contract, C-644A</li> <li>Construction Management/Inspection, CM-644A</li> <li>Construction, T-644A</li> </ul>                                        | 9-10     |
| <b>Milford-Montague Toll Bridge</b>               | CTH/RWL     | <b>Salt Storage Facility</b><br><ul style="list-style-type: none"> <li>Construction Management, C-703A-3</li> </ul>                                                                                                                                         | 10       |
| <b>Multiple Facilities and/or Commission-Wide</b> | JRB/RFM     | <b>Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges</b><br><ul style="list-style-type: none"> <li>Design, C-715A-1</li> </ul>                                           | 11       |
|                                                   | RJZ/RWL     | <b>Phase 1 Toll Collection Counting Facilities - District 2 &amp; 3</b><br><ul style="list-style-type: none"> <li>Preliminary, Final &amp; Post Design Services, C-696B-1</li> </ul>                                                                        | 11-12    |

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

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

Project Manager Legend

WMC – M. Cane  
CTH – C. Harney

RSL – R. Luciani  
VMF – V. Fischer

Program Area Manager Legend

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**  
**PROJECT STATUS REPORT**

| <b>FACILITY</b> | <b>PM/PAM</b> | <b>CONTRACT DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                             | <b>PAGE NO.</b> |
|-----------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                 | WMC/RWL       | <b>Electronic Surveillance/ Detection System</b><br><ul style="list-style-type: none"> <li>ESS Maintenance Contract, DB-724A</li> </ul>                                                                                                                                                                                                                 | 12              |
|                 | CAS/RWL       | <b>Electronic Toll Collection</b><br><ul style="list-style-type: none"> <li>Customer Service Center/Violation Processing Center Project, DB-584A</li> </ul>                                                                                                                                                                                             | 12              |
|                 | CAS/RSL       | <b>Traffic Count Program Upgrade</b><br><ul style="list-style-type: none"> <li>DR-550A</li> </ul>                                                                                                                                                                                                                                                       | 13              |
|                 | CAS/RWL       | <b>Electronic Toll Collection System Replacement</b><br><ul style="list-style-type: none"> <li>Design, Build, and Maintain, DB-540A</li> <li>Toll System Performance Review and Audit/Operational Assessment, C-701A-3</li> <li>Toll Plaza LED Sign Installation &amp; Integration, C-701A-4</li> <li>All Electronic Tolling Study, C-701A-5</li> </ul> | 13-14           |
|                 | CAS/RWL       | <b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b><br><ul style="list-style-type: none"> <li>C-549AR</li> </ul>                                                                                                                                                                                                                            | 14              |
|                 | RJZ/RWL       | <b>Buildings &amp; Facilities Energy Conservation Measures</b><br><ul style="list-style-type: none"> <li>Preliminary, Final &amp; Post Design Services, C-657A-3</li> <li>Construction Management Services, C-696A-2</li> <li>Construction, Electrical, T-645A</li> <li>Construction, Mechanical, T-645B</li> </ul>                                     | 14-16           |
|                 | WMC/RWL       | <b>Job Ordering Contracting</b><br><ul style="list-style-type: none"> <li>Program Manager, C-727A</li> </ul>                                                                                                                                                                                                                                            | 16              |
|                 | RFM/RWL       | <b>General Engineering Consultant Annual Inspections</b><br><ul style="list-style-type: none"> <li>2015-2018 Annual Inspections, C-684A</li> </ul>                                                                                                                                                                                                      | 16-17           |
|                 | CAS/RWL       | <b>2015-2016 Traffic Engineering Consultant</b><br><ul style="list-style-type: none"> <li>C-686A</li> </ul>                                                                                                                                                                                                                                             | 17              |

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 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 26<sup>th</sup> Regular Monthly Commission Meeting, this Contract was awarded to Gannett Fleming, Architects Inc. (GF). Accordingly; a Notice of Award and Limited Notice to Proceed was issued to GF effective February 27, 2018.

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

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

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

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

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

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

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

A project closeout modification was prepared and is being executed.

## **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

Weekly Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction activities. Trumbull continued to submit Requests for Information (RFI's) and make required project submittals throughout this reporting period for ongoing and upcoming construction activities. To date there have been a total of 618 Contractor RFIs and a total of 986 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

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

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

On the **Main River Bridge**, work continued on Abutment 2 in NJ; work on Abutment No. 1 in PA, and Piers 1, 2 3, and 4 in PA was completed along with the completion of girder erection for the upstream bridge. The contractor also completed the removal of the trestle fingers at Pier Nos. 2, 3 and 4 in PA.

In **New Jersey**, work continued on the I-295 sound barriers; demolition of the old I-295 SB Ramp C entrance ramp; I-295 NB exit Ramp G Bridge roadway deck construction; I-295 approach roadway median construction work for the upcoming traffic shift of I-295 NB traffic; the ramps leading to the downstream roundabout, which was partially opened to traffic back in August; and, installation of sign structure foundations and lighting.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

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

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

During this reporting period TRC added one (1) full time inspector for inspecting the cleaning and painting of the Quarry Road Overhead Bridge bringing their total to five (5) full-time inspectors being provided to work on the Pennsylvania Approach Roadway portion of the Project under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

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

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 added one (1) full time inspector bringing their total to five (5) full time inspectors being provided to work on the Main River Bridge portion of the Project and also continued to provide one (1) full time inspector to work on the Pennsylvania Approach

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

**November 19, 2018**

### **PROJECT STATUS REPORT**

Roadway portion of the Project, all working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

### **CONSTRUCTION INSPECTION OF NEW JERSEY APPROACH**

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. The sixth inspector that was requested in September for a short period to supplement the inspection team during the increased double shift work and scheduled vacation times for the original five inspectors was finished on October 10, 2018. Two of the current five inspectors are from GF's IBE Subconsultant, Churchill Consulting Engineers.

### **DESIGN MANAGEMENT CONSULTANT SERVICES**

#### **T-668A CONSTRUCTION**

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

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

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

**Environmental Permitting** - In New Jersey, coordinated with Baker and the NJDEP regarding the mussel survey/relocation work required along the downstream side of the Scudder Falls Bridge in advance of the installation of the downstream trestle work platform in the river. Due to the high river levels and the inability to perform the mussel survey/relocation work, a waiver request has been submitted to NJDEP.

**Environmental Monitoring Services** – Continuous services throughout construction to meet project permit requirements. Services performed during this reporting period included weekly monitoring of the project site for compliance with environmental requirements. Archaeological Monitoring services are also being performed for certain NJ excavation activities in conformance with the Project's Programmatic Agreement although no archaeological

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

**November 19, 2018**

### **PROJECT STATUS REPORT**

monitoring work was performed this reporting period. Weekly Environmental Monitoring of the project site was performed by ACT Engineers, a sub-consultant to AECOM.

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

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

## **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

### **PUBLIC INVOLVEMENT SERVICES**

#### **FINAL DESIGN**

**Contract No. C-662A**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

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

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

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

The design team developed and issued field bulletins and clarification for the contractors use. Additionally, a rendering of the breakroom wall displaying an image of the Lower Trenton Toll Supported Bridge was prepared to assist Commission Staff with selecting a photograph to use for that wall.

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

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

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

**November 19, 2018  
PROJECT STATUS REPORT**

**Construction  
Contract No. T-707A**

Project submittal items continue to be submitted by the contractor and are being reviewed by the design team along with various requests for information. The contractor submitted project schedule update number four and will address review comments as part of update number five. Bracy Construction completed footing installation for the administration building along with the building concrete pad.

Bracy Construction completed the pier and foundation installation at the new administration building. Detention basin B is complete. Steel erection is currently underway.

The 1799 building experienced good progress. The interior of the home was framed out with walls and flooring, and rough electrical, mechanical, and plumbing systems are nearly complete. Installation of interior drywall is underway. The front ramp to the building is nearly complete and the rear retaining wall and stairs to the basement are underway.

Several meetings that occurred include progress meetings, coordination with the Scudder Falls Bridge contractor, and steel pre-erection.

### **NEW HOPE-LAMBERTVILLE TOLL BRIDGE FLOOR SYSTEM REHABILITATION**

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

Urban Engineers' work activities involved developing as-built drawings and compiling project documentation in anticipation of closing out the construction portion of the project.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

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

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

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

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

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

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

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

During this reporting period, GPI continued to provide construction management/inspection of the roadway improvements and bridge painting components of this project. GPI conducted two (2) Progress Meetings and continued tracking RFIs, correspondence, submittals and shop drawings. GPI evaluated the revised Potential Change Order (PCO) submission by JDE and their Painting Subcontractor. These cost impacts to approach slab and bridge painting work were initiated by the loss of the single westbound lane closure 24/7 as originally provided in the contract. GPI's current staff includes the Resident Engineer, one (1) full

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

**November 19, 2018**

### **PROJECT STATUS REPORT**

time IBE construction inspector, one (1) full time paint/construction inspector and one (1) part time Project Manager. A part time scheduler and safety consultant, both from Envision, Inc. are providing schedule update reviews and independent site safety inspections respectively as needed.

Construction  
Contract No. T-644A

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

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

## **MILFORD-MONTAGUE TOLL BRIDGE**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

### **DESIGN Task Order Assignment C-715A-1**

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.

### **DISTRICT 2 AND 3**

#### **PHASE 1 TOLL COLLECTION COUNTING FACILITIES**

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

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

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

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

**November 19, 2018**

### **PROJECT STATUS REPORT**

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.

### **ESS MAINTENANCE CONTRACT**

**Contract No. DB-724A**

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

The Commission provided Schneider Electric Building Americas, Inc. with Notice-to-Proceed with System Enhancements - Phase 1, Phase 2, Phase 3 and Phase 5 effective October 25, 2018.

### **CUSTOMER SERVICE CENTER/VIOLATION PROCESSING CENTER PROJECT**

**DB-584**

The new NJ Customer Service Center (CSC) is live. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements. Commission staff, Conduent, HNTB and representative from the other agencies that are include in the NJ CSC participated in follow-up workshops to develop the AET Requirements Document and Business Rules needed for video processing to support the Scudder Falls Bridge. Commission Staff reviewed the final DRJTBC AET Requirements and Conduent is proceeding with implementing the requirements as part of the CSC system. A sample Toll by Plate invoice was provided to Commission Staff by Conduent for review and comment. Changes are currently being made to the document to address the review comments.

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

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

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

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

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

TransCore is completing a configuration change to reduce the occurrence of freeze-up of the patron fare display.

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

### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT**

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

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

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

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

RK&K prepared the outline of the report and they are developing a draft report for Commission Staff review. The final AET Requirements for the NJ CSC were provided to RK&K for their understanding as they prepare the report.

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

Contract No. C-549AR

There is no activity on this project to report.

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

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

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

JMT is currently providing construction field inspections, conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information 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 24<sup>th</sup> was issued in accordance with the Contract Specifications and Pre-Construction Meeting was held on July 27<sup>th</sup>.

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

### **CONSTRUCTION Contract No. T-645B**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**November 19, 2018  
PROJECT STATUS REPORT**

## **JOB ORDER CONTRACTING**

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

Representatives of the Gordian Group and the Commission met on October 16, 2018 to discuss the development of the JOC Program charter. The Gordian Group is currently preparing the front end bid documents and Construction Task Catalog for the Commission's review.

## **GENERAL ENGINEERING CONSULTANT 2015-2018 ANNUAL INSPECTIONS C-684A**

As the Commission's General Engineering Consultant (GEC), Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll-Supported Bridges in 2016. CWA was provided with Notice to Proceed on March 23, 2015. On November 21, 2016, the Commission, via Resolution 3090-11-16, extended CWA's contract to perform GEC services and inspections in 2017 & 2018. A kick-off meeting was held on March 21, 2017 for the 2017 Toll Bridge Inspections at the Delaware Water Gap Toll Bridge Administration Building and attended by representatives from District 1, District 2, District 3, Operations, Engineering, and CWA. A progress meeting was held on June 9.

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

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

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

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

**November 19, 2018  
PROJECT STATUS REPORT**

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

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

There is no activity on this project to report.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **OPERATIONS**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of November 19, 2018**

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

| <b>SUBJECT</b>                     | <b>DESCRIPTION</b>                      | <b>PAGE NUMBER</b> |
|------------------------------------|-----------------------------------------|--------------------|
| Public Safety & Bridge<br>Security | Status Reports Month of<br>October 2018 | 1-21               |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF October 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 October 2018, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have been working with personnel who manage the Solebury Tower to prepare for the installation of radio equipment.
- PSBS received new mobile radios for the new Commission vehicles ordered to replace those taken out of service or reassigned.
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- PSBS personnel continue to work with the Districts and IT to update the CarteGraph radio inventory database.

### **Access Control System**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2018**

### **PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF October 2018**

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

#### **Miscellaneous**

- On October 2<sup>nd</sup> 2018, PSBS personnel attended ADP Enhanced Time training.
- On October 2<sup>nd</sup> 2018, PSBS Staff attended the Southern Operation Maintenance facilities meeting
- On October 4<sup>th</sup> 2018, PSBS Staff attended the State Police incident management meeting
- On October 10<sup>th</sup> 2018, PSBS Staff held meetings with PSBS personnel to discuss Bridge Monitor schedule changes.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

## **PUBLIC SAFETY AND BRIDGE SECURITY MONTH OF October 2018**

- On October 16<sup>th</sup> 2018, PSBS Staff attended JOC program manager kickoff meeting
- On October 26<sup>th</sup> 2018, PSBS personnel attended CPR First Aid training
- October 30<sup>th</sup> thru November 2<sup>nd</sup> 2018, PSBS held ESS In-Service training for Commission personnel
- During the month of October 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 October 2018, PSBS personnel continued working with Purchasing regarding the acquisition of Bridge Monitor uniforms and Toll Lieutenant Uniforms and badges.

# ESS Request Video

Report Month: 10/1/2018- 10/31/2018

Report Run Date: 11/1/2018

| ID   | Request Date | Request_Agency                     | Requestor              | Location              | Incident Type          | DRJTBC Requestor |
|------|--------------|------------------------------------|------------------------|-----------------------|------------------------|------------------|
| 1738 | 10/1/18      | DRJTBC                             | D Stites - PCC         | DWG                   | Motor Vehicle Accident | Denis Stites     |
| 1739 | 10/1/18      | DRJTBC                             | Cpl Southard           | DWG                   | Motor Vehicle Accident | Kevin Clark      |
| 1740 | 10/1/18      | Tinicum Twp                        | Matt Phelan            | Uhlertown-French town | Police Investigation   | Kevin Clark      |
| 1741 | 10/1/18      | DRJTBC                             | A. León                | NHL-TS                | Motor Vehicle Accident | Ariel Leon       |
| 1742 | 10/2/18      | DRJTBC                             | Sgt Capaldi            | TM                    | Motor Vehicle Accident | Kevin Clark      |
| 1743 | 10/3/18      | DRJTBC                             | Matt Skrebel           | TM                    | Motor Vehicle Accident | Matt Skrebel     |
| 1744 | 10/3/18      | DRJTBC                             | Kevin Raiké            | Northampton           | Assault                | Kevin Raiké      |
| 1745 | 10/4/18      | DRJTBC                             | Matt Skrebel           | Riverton-Belvidere    | Overweight Crossing    | Matt Skrebel     |
| 1746 | 10/4/18      | Somerset County Prosecutors Office | Merideth McKay         | TM                    | Police Investigation   | Kevin Raiké      |
| 1747 | 10/4/18      | DRJTBC                             | Matt Skrebel           | Washington Crossing   | Motor Vehicle Accident | Matt Skrebel     |
| 1748 | 10/5/18      | DRJTBC                             | A.León                 | TM                    | Motor Vehicle Accident | Ariel Leon       |
| 1749 | 10/9/18      | DRJTBC                             | Nicholas Knechel       | TM                    | Motor Vehicle Accident | Nicholas Knechel |
| 1750 | 10/9/18      | DRJTBC                             | J Cole                 | TM                    | Internal Investigation | Kevin Clark      |
| 1751 | 10/10/18     | DRJTBC                             | R. Provanik            | PC                    | Commission Damage      | Ariel Leon       |
| 1752 | 10/12/18     | DRJTBC                             | K. Raiké               | Riverton-Belvidere    | Overweight Crossing    | Kevin Raiké      |
| 1753 | 10/12/18     | Gallagher Bassett                  | Amanda Erb             | DWG                   | Motor Vehicle Accident | Nicholas Knechel |
| 1754 | 10/13/18     | DRJTBC                             | Nicholas Knechel       | DWG                   | Motor Vehicle Accident | Nicholas Knechel |
| 1755 | 10/13/18     | DRJTBC                             | Nicholas Knechel       | DWG                   | Motor Vehicle Accident | Nicholas Knechel |
| 1756 | 10/13/18     | PASP Trevoise                      | Trooper Mike Primerano | TM                    | Other                  | Mark Leary Jr    |
| 1757 | 10/13/18     | DRJTBC                             | M. Leary Jr            | Northampton           | Motor Vehicle Accident | Mark Leary Jr    |
| 1758 | 10/13/18     | DRJTBC                             | Joseph Trinian III     | PC                    | Hit & Run MVA          | Joseph Trinian   |
| 1759 | 10/14/18     | DRJTBC                             | Joseph Trinian III     | DWG                   | Motor Vehicle Accident | Joseph Trinian   |
| 1760 | 10/15/18     | DRJTBC                             | M Hartigan             | Calhoun St.           | Other                  | Kevin Clark      |



# ESS Request Video

Report Run Date: 11/1/2018

Report Month: 10/1/2018- 10/31/2018

| ID   | Request Date | Request_Agency                   | Requestor              | Location           | Incident Type          | DRJTBC Requestor |
|------|--------------|----------------------------------|------------------------|--------------------|------------------------|------------------|
| 1761 | 10/15/18     | DRJTBC                           | Matt Skrebel           | DWG                | Motor Vehicle Accident | Matt Skrebel     |
| 1762 | 10/16/18     | DRJTBC                           | Matt Skrebel           | Riverton-Belvidere | Commission Damage      | Matt Skrebel     |
| 1763 | 10/17/18     | DRJTBC                           | Matt Skrebel           | NHL-TS             | Pedestrian Accident    | Matt Skrebel     |
| 1764 | 10/18/18     | DRJTBC                           | Matt Skrebel           | TM                 | Other                  | Matt Skrebel     |
| 1765 | 10/18/18     | DRJTBC                           | K. Raikes              | EP                 | Motor Vehicle Accident | Kevin Raikes     |
| 1766 | 10/19/18     | DRJTBC                           | Matt Skrebel           | I78                | Motor Vehicle Accident | Matt Skrebel     |
| 1767 | 10/20/18     | DRJTBC                           | D Stites - PCC         | DWG                | Motor Vehicle Accident | Denise Stites    |
| 1768 | 10/20/18     | DRJTBC                           | A. León                | DWG                | Motor Vehicle Accident | Ariel León       |
| 1769 | 10/21/18     | DRJTBC                           | D Stites - PCC         | DWG                | Motor Vehicle Accident | Denise Stites    |
| 1770 | 10/22/18     | DRJTBC                           | Nicholas Knechel       | EP                 | Motor Vehicle Accident | Nicholas Knechel |
| 1771 | 10/24/18     | DRJTBC                           | M. Wahl                | TM                 | Motor Vehicle Accident | Michael Wahl     |
| 1773 | 10/27/18     | DRJTBC                           | M. Leary JR            | EP                 | Other                  | Mark Leary Jr    |
| 1774 | 10/27/18     | DRJTBC                           | Matt Skrebel           | DWG                | Motor Vehicle Accident | Matt Skrebel     |
| 1775 | 10/28/18     | DRJTBC                           | M. Jones               | Calhoun St.        | Other                  | Matt Jones       |
| 1776 | 10/28/18     | DRJTBC                           | Joseph Trinitian III   | Northampton        | Hit & Run MVA          | Joseph Trinitian |
| 1777 | 10/29/18     | DRJTBC                           | Cpl Marchasani         | NHL                | Hit & Run MVA          | Kevin Clark      |
| 1778 | 10/22/18     | DRJTBC                           | Sgt Joesph             | DWG                | Motor Vehicle Accident | Kevin Clark      |
| 1779 | 10/29/18     | Easton PD                        | Ofc Dan Oliva          | Northampton        | Police Chase           | Kevin Clark      |
| 1780 | 10/29/18     | DRJTBC                           | M. Wahl                | Calhoun St.        | Motor Vehicle Accident | Michael Wahl     |
| 1781 | 10/30/18     | DRJTBC                           | Matt Skrebel           | TM                 | Motor Vehicle Accident | Matt Skrebel     |
| 1782 | 10/31/18     | DRJTBC                           | Nicholas Knechel       | Calhoun St.        | Motor Vehicle Accident | Nicholas Knechel |
| 1783 | 10/31/18     | DRJTBC                           | Sgt. Francis Flynn III | EP                 | Motor Vehicle Accident | Nicholas Knechel |
| 1784 | 10/31/18     | Mercer County Prosecutors Office | Det. Marlon Webb       | TM                 | Police Investigation   | Kevin Raikes     |

Total for Month:

46

# OCTOBER 2018

| Bridges                       | N/R<br>Accidents |    | Traffic<br>Accidents |    | Motorist<br>Assists |    | Other |    |
|-------------------------------|------------------|----|----------------------|----|---------------------|----|-------|----|
|                               | NJ               | PA | NJ                   | PA | NJ                  | PA | NJ    | PA |
| Milford-Montague 40           | 0                | 0  | 1                    | 1  | 0                   | 0  | 0     | 0  |
| Delaware Water Gap 41         | 0                | 0  | 12                   | 0  | 8                   | 1  | 34    | 4  |
| Portland Pedestrian 42        | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Portland-Columbia 43          | 0                | 0  | 0                    | 1  | 0                   | 0  | 0     | 0  |
| Riverton – Belvidere 44       | 0                | 0  | 1                    | 0  | 0                   | 0  | 6     | 2  |
| Rt 22 EP 45                   | 0                | 2  | 1                    | 0  | 1                   | 0  | 72    | 1  |
| Northampton St 46             | 0                | 1  | 2                    | 2  | 0                   | 0  | 13    | 6  |
| I-78 47                       | 0                | 1  | 7                    | 0  | 0                   | 0  | 12    | 18 |
| Riegelsville 48               | 0                | 0  | 1                    | 0  | 0                   | 0  | 3     | 8  |
| Upper Black Eddy Milford 49   | 0                | 0  | 1                    | 0  | 0                   | 0  | 4     | 0  |
| Uhlerstown Frenchtown 50      | 0                | 1  | 1                    | 0  | 0                   | 0  | 12    | 1  |
| Lumberville Raven Rock 51     | 0                | 1  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Centre Bridge Stockton 52     | 0                | 0  | 0                    | 0  | 0                   | 0  | 12    | 0  |
| New Hope Lambertville Toll 53 | 0                | 0  | 0                    | 0  | 2                   | 0  | 42    | 0  |
| New Hope Lambertville 54      | 0                | 0  | 0                    | 0  | 0                   | 0  | 11    | 1  |
| Washington Crossing 55        | 0                | 0  | 0                    | 0  | 0                   | 0  | 12    | 2  |
| Scudder Falls 56              | 0                | 1  | 4                    | 0  | 0                   | 0  | 1     | 0  |
| Calhoun St 57                 | 0                | 1  | 0                    | 0  | 0                   | 0  | 0     | 1  |
| Lower Trenton 58              | 0                | 0  | 1                    | 0  | 0                   | 0  | 2     | 13 |
| Morrisville Trenton 59        | 0                | 3  | 1                    | 0  | 3                   | 1  | 1     | 4  |

|                           | Citations | Warnings | Security Checks |
|---------------------------|-----------|----------|-----------------|
| New Jersey State Police   | 139       | 166      | 423             |
| Pennsylvania State Police | 117       | 54       | 420             |
|                           |           |          |                 |

# October 2018 Overweight Crossings (Central Region)

Updated  
06/21/2018

| October 2018<br>Totals      | Total<br>Turnarounds | Total<br>Overweights | Total<br>Manned | Total<br>Unmanned | NJSP<br>Response | Summons<br>Issued | Warnings<br>Issued | PSP<br>Response | Summons<br>Issued2 | Warnings<br>Issued | Local Police<br>Response | No Response<br>Requested |
|-----------------------------|----------------------|----------------------|-----------------|-------------------|------------------|-------------------|--------------------|-----------------|--------------------|--------------------|--------------------------|--------------------------|
| Riverton-<br>Belvidere      | 46                   | 4                    | 3               | 1                 | 1                | 1                 | 0                  | 2               | 0                  | 2                  | 0                        | 1                        |
| Northampton St.             | 430                  | 4                    | 4               | 0                 | 3                | 1                 | 2                  | 0               | 0                  | 0                  | 0                        | 1                        |
| Riegelsville                | 141                  | 0                    | 0               | 0                 | 0                | 0                 | 0                  | 0               | 0                  | 0                  | 0                        | 0                        |
| Uhlerstown -<br>Frenchtown  | 36                   | 1                    | 0               | 1                 | 1                | 0                 | 1                  | 0               | 0                  | 0                  | 0                        | 0                        |
| <b>Totals</b>               | <b>653</b>           | <b>9</b>             | <b>7</b>        | <b>2</b>          | <b>5</b>         | <b>2</b>          | <b>3</b>           | <b>2</b>        | <b>0</b>           | <b>2</b>           | <b>0</b>                 | <b>2</b>                 |
| 2018 Year to<br>Date Totals | Total<br>Turnarounds | Total<br>Overweights | Total<br>Manned | Total<br>Unmanned | NJSP Response    | Summons<br>Issued | Warnings<br>Issued | PSP<br>Response | Summons<br>Issued  | Warnings<br>Issued | Local Police<br>Response | No Response<br>Requested |
| Riverton-<br>Belvidere      | 571                  | 52                   | 12              | 33                | 4                | 8                 | 10                 | 6               | 8                  | 0                  | 1                        | 8                        |
| Northampton St.             | 3655                 | 95                   | 86              | 0                 | 20               | 10                | 11                 | 36              | 28                 | 26                 | 0                        | 13                       |
| Riegelsville                | 1193                 | 21                   | 13              | 11                | 15               | 3                 | 2                  | 5               | 0                  | 1                  | 0                        | 2                        |
| Uhlerstown -<br>Frenchtown  | 493                  | 14                   | 1               | 15                | 13               | 9                 | 1                  | 7               | 2                  | 1                  | 0                        | 3                        |
| <b>Year to Date Totals</b>  | <b>5912</b>          | <b>182</b>           | <b>112</b>      | <b>59</b>         | <b>52</b>        | <b>0</b>          | <b>24</b>          | <b>30</b>       | <b>38</b>          | <b>28</b>          | <b>1</b>                 | <b>26</b>                |

# October 2018 Overweight Crossings ( Southern Region)

10/31/2018

| October 2018 Totals                 | Total Turnarounds | Total Overweight | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued2 | Local Police Response | No Response Requested |
|-------------------------------------|-------------------|------------------|--------------|----------------|---------------|----------------|-----------------|--------------|------------------|------------------|-----------------------|-----------------------|
| Lower Trenton                       | 1                 | 22               | 0            | 22             | 0             | 0              | 0               | 19           | 16               | 3                | 3                     | 0                     |
| Calhoun Street                      | 86                | 6                | 3            | 3              | 1             | 0              | 1               | 5            | 1                | 4                | 0                     | 0                     |
| Washington Crossing                 | 69                | 3                | 0            | 3              | 3             | 2              | 1               | 0            | 0                | 0                | 0                     | 0                     |
| New Hope Lambertville Centre Bridge | 49                | 2                | 2            | 0              | 1             | 1              | 0               | 1            | 1                | 0                | 0                     | 0                     |
| Stockton                            | 24                | 2                | 0            | 2              | 1             | 1              | 0               | 0            | 0                | 0                | 0                     | 1                     |
| October Totals                      | 229               | 35               | 5            | 30             | 6             | 4              | 2               | 25           | 18               | 7                | 3                     | 1                     |
| 2018 Year to Date Totals            | Total Turnarounds | Total Overweight | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued  | Local Police Response | No Response Requested |
| Lower Trenton                       | 24                | 145              | 1            | 144            | 4             | 1              | 3               | 97           | 62               | 35               | 28                    | 16                    |
| Calhoun Street                      | 578               | 29               | 21           | 8              | 11            | 7              | 4               | 17           | 4                | 13               | 0                     | 1                     |
| Washington Crossing                 | 269               | 60               | 11           | 49             | 47            | 33             | 14              | 8            | 3                | 5                | 0                     | 5                     |
| New Hope Lambertville Centre Bridge | 610               | 41               | 33           | 8              | 26            | 24             | 2               | 11           | 7                | 4                | 2                     | 2                     |
| Stockton                            | 70                | 15               | 0            | 15             | 12            | 9              | 3               | 1            | 1                | 0                | 0                     | 2                     |
| Year to Date Totals                 | 1551              | 290              | 66           | 224            | 100           | 74             | 26              | 134          | 77               | 57               | 30                    | 26                    |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH October

YEAR 2018

| ACTIVITY/SERVICE               | WEEK OF | 6-Oct | WEEK OF | 13-Oct | WEEK OF | 20-Oct | WEEK OF | 27-Oct | TOTAL |
|--------------------------------|---------|-------|---------|--------|---------|--------|---------|--------|-------|
| Hours Worked                   |         | 336   |         | 336    |         | 336    |         | 336    | 1344  |
| Patrols                        |         | 168   |         | 168    |         | 168    |         | 168    | 672   |
| Overweight Crossings           |         | 2     |         | 1      |         | 0      |         | 1      | 4     |
| Overweights Refused            |         | 116   |         | 93     |         | 122    |         | 99     | 430   |
| Motorist Aid                   |         | 0     |         | 2      |         | 0      |         | 1      | 3     |
| Medical Assistance             |         | 1     |         | 1      |         | 0      |         | 0      | 2     |
| First Aid Rendered             |         | 0     |         | 1      |         | 0      |         | 0      | 1     |
| State / Local Police Requested |         | 4     |         | 1      |         | 0      |         | 0      | 5     |
| Fire Dept. Requested           |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 427   |         | 360    |         | 383    |         | 375    | 1545  |
| Traffic Control                |         | 78    |         | 66     |         | 56     |         | 54     | 254   |
| Jumpers                        |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 17    |         | 5      |         | 1      |         | 5      | 28    |
| Miscellaneous                  |         | 8     |         | 14     |         | 10     |         | 7      | 39    |
| NOTES:                         |         |       |         |        |         |        |         |        |       |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH October

YEAR 2018

| ACTIVITY/SERVICE               | WEEK OF | 6-Oct | WEEK OF | 13-Oct | WEEK OF | 20-Oct | WEEK OF | 27-Oct | TOTAL |
|--------------------------------|---------|-------|---------|--------|---------|--------|---------|--------|-------|
| Hours Worked                   |         | 304   |         | 312    |         | 296    |         | 312    | 1224  |
| Patrols                        |         | 152   |         | 156    |         | 148    |         | 156    | 612   |
| Overweight Crossings           |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Overweights Refused            |         | 38    |         | 37     |         | 34     |         | 32     | 141   |
| Motorist Aid                   |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Medical Assistance             |         | 1     |         | 0      |         | 0      |         | 0      | 1     |
| First Aid Rendered             |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| State / Local Police Requested |         | 3     |         | 1      |         | 1      |         | 0      | 5     |
| Fire Dept. Requested           |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 119   |         | 106    |         | 82     |         | 81     | 388   |
| Traffic Control                |         | 15    |         | 15     |         | 19     |         | 13     | 62    |
| Jumpers                        |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 1     |         | 2      |         | 5      |         | 0      | 8     |
| Miscellaneous                  |         | 5     |         | 2      |         | 3      |         | 5      | 15    |
| NOTES:                         |         |       |         |        |         |        |         |        |       |

**BRIDGE** Milford-Upper Black Eddy

YEAR 2018

**NOTES:**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Frenchtown-Uhlerstown

MONTH October

YEAR 2018

| ACTIVITY/SERVICE               | WEEK OF | 6-Oct | WEEK OF | 13-Oct | WEEK OF | 20-Oct | WEEK OF | 27-Oct | TOTAL |
|--------------------------------|---------|-------|---------|--------|---------|--------|---------|--------|-------|
| Hours Worked                   |         | 32    |         | 8      |         | 56     |         | 16     | 112   |
| Patrols                        |         | 16    |         | 4      |         | 25     |         | 8      | 53    |
| Overweight Crossings           |         | 0     |         | 0      |         | 0      |         | 1      | 1     |
| Overweights Refused            |         | 12    |         | 4      |         | 17     |         | 3      | 36    |
| Motorist Aid                   |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Medical Assistance             |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| First Aid Rendered             |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| State / Local Police Requested |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Fire Dept. Requested           |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 29    |         | 6      |         | 28     |         | 38     | 101   |
| Traffic Control                |         | 12    |         | 6      |         | 9      |         | 3      | 30    |
| Jumpers                        |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0     |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 0     |         | 0      |         | 0      |         | 4      | 4     |
| Miscellaneous                  |         | 1     |         | 0      |         | 1      |         | 1      | 3     |

NOTES:

## BRIDGE Belvidere-Riverton

YEAR 2018

[illegible]

**BRIDGE** **Lumberville-Raven Rock Pedestrian Bridge**

| MONTH                          | October         | YEAR  | 2018            |        |                 |        |                 |        |       |
|--------------------------------|-----------------|-------|-----------------|--------|-----------------|--------|-----------------|--------|-------|
| ACTIVITY/SERVICE               | WEEK OF         | 6-Oct | WEEK OF         | 13-Oct | WEEK OF         | 20-Oct | WEEK OF         | 27-Oct | TOTAL |
| Hours Worked                   |                 |       |                 |        |                 |        |                 |        | 0     |
| Patrols                        | Southern Region |       | Southern Region |        | Southern Region |        | Southern Region |        | 0     |
| Overweight Crossings           |                 |       |                 |        |                 |        |                 |        | 0     |
| Overweights Refused            |                 |       |                 |        |                 |        |                 |        | 0     |
| Motorist Aid                   |                 |       |                 |        |                 |        |                 |        | 0     |
| Medical Assistance             |                 |       |                 |        |                 |        |                 |        | 0     |
| First Aid Rendered             |                 |       |                 |        |                 |        |                 |        | 0     |
| State / Local Police Requested |                 |       |                 |        |                 |        |                 |        | 0     |
| Fire Dept. Requested           |                 |       |                 |        |                 |        |                 |        | 0     |
| Public Interaction             |                 |       |                 |        |                 |        |                 |        | 0     |
| Traffic Control                |                 |       |                 |        |                 |        |                 |        | 0     |
| Jumpers                        |                 |       |                 |        |                 |        |                 |        | 0     |
| Assaults                       |                 |       |                 |        |                 |        |                 |        | 0     |
| Other                          |                 |       |                 |        |                 |        |                 |        | 0     |
| Miscellaneous                  |                 |       |                 |        |                 |        |                 |        | 0     |

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge Stockton

| MONTH                          | October | YEAR | 2018 | WEEK OF | 10-Oct | WEEK OF | 17-Oct | WEEK OF | 24-Oct | WEEK OF | 31-Oct | TOTAL |
|--------------------------------|---------|------|------|---------|--------|---------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE               |         |      |      |         |        |         |        |         |        |         |        |       |
| Hours Worked                   |         |      |      | 32      |        | 16      |        | 40      |        |         | 0      | 88    |
| Patrols                        |         |      |      | 16      |        | 8       |        | 20      |        |         | 0      | 44    |
| Overweight Crossings           |         |      |      | 1       |        | 0       |        | 0       |        |         | 0      | 1     |
| Overweights Refused            |         |      |      | 14      |        | 1       |        | 9       |        |         | 0      | 24    |
| Motorist Aid                   |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| Medical Assistance             |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| First Aid Rendered             |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| State / Local Police Requested |         |      |      | 1       |        | 0       |        | 0       |        |         | 0      | 1     |
| Fire Dept. Requested           |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| Public Interaction             |         |      |      | 38      |        | 9       |        | 41      |        |         | 0      | 88    |
| Traffic Control                |         |      |      | 16      |        | 1       |        | 11      |        |         | 0      | 28    |
| Jumpers                        |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| Assaults                       |         |      |      | 0       |        | 0       |        | 0       |        |         | 0      | 0     |
| Other                          |         |      |      | 6       |        | 1       |        | 8       |        |         | 0      | 15    |
| Miscellaneous                  |         |      |      | 0       |        | 0       |        |         |        |         | 0      | 0     |
| NOTES:                         |         |      |      |         |        |         |        |         |        |         |        |       |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope - Lambertville

| MONTH <u>October</u>           |         | YEAR <u>2018</u> |         |        |         |        |         |        |       |
|--------------------------------|---------|------------------|---------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE               | WEEK OF | 10-Oct           | WEEK OF | 17-Oct | WEEK OF | 24-Oct | WEEK OF | 31-Oct | TOTAL |
| Hours Worked                   |         | 240              |         | 264    |         | 296    |         | 448    | 1248  |
| Patrols                        |         | 62               |         | 131    |         | 140    |         | 175    | 508   |
| Overweight Crossings           |         | 0                |         | 0      |         | 1      |         | 1      | 2     |
| Overweights Refused            |         | 17               |         | 12     |         | 13     |         | 7      | 49    |
| Motorist Aid                   |         | 2                |         | 2      |         | 1      |         | 0      | 5     |
| Medical Assistance             |         | 2                |         | 0      |         | 1      |         | 0      | 3     |
| First Aid Rendered             |         | 0                |         | 0      |         | 1      |         | 0      | 1     |
| State / Local Police Requested |         | 2                |         | 0      |         | 1      |         | 1      | 4     |
| Fire Dept. Requested           |         | 0                |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 146              |         | 137    |         | 187    |         | 168    | 638   |
| Traffic Control                |         | 5                |         | 5      |         | 10     |         | 1      | 21    |
| Jumpers                        |         | 0                |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0                |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 7                |         | 8      |         | 7      |         | 5      | 27    |
| Miscellaneous                  |         | 6                |         | 18     |         | 4      |         | 8      | 36    |
| NOTES:                         |         |                  |         |        |         |        |         |        |       |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH                          |         | October |         | BRIDGE |         | Washington Crossing |         | YEAR   |       | 2018 |  |
|--------------------------------|---------|---------|---------|--------|---------|---------------------|---------|--------|-------|------|--|
| ACTIVITY/SERVICE               | WEEK OF | 10-Oct  | WEEK OF | 17-Oct | WEEK OF | 24-Oct              | WEEK OF | 31-Oct | TOTAL |      |  |
| Hours Worked                   |         | 144     |         | 168    |         | 168                 |         | 264    | 744   |      |  |
| Patrols                        |         | 72      |         | 80     |         | 84                  |         | 120    | 356   |      |  |
| Overweight Crossings           |         | 1       |         | 2      |         | 0                   |         | 1      | 4     |      |  |
| Overweights Refused            |         | 17      |         | 27     |         | 11                  |         | 14     | 69    |      |  |
| Motorist Aid                   |         | 1       |         | 0      |         | 0                   |         | 0      | 1     |      |  |
| Medical Assistance             |         | 0       |         | 0      |         | 0                   |         | 0      | 0     |      |  |
| First Aid Rendered             |         | 0       |         | 0      |         | 0                   |         | 0      | 0     |      |  |
| State / Local Police Requested |         | 1       |         | 2      |         | 0                   |         | 1      | 4     |      |  |
| Fire Dept. Requested           |         | 0       |         | 0      |         | 0                   |         | 0      | 0     |      |  |
| Public Interaction             |         | 26      |         | 32     |         | 13                  |         | 18     | 89    |      |  |
| Traffic Control                |         | 7       |         | 4      |         | 3                   |         | 6      | 20    |      |  |
| Jumpers                        |         | 0       |         | 0      |         | 0                   |         | 0      | 0     |      |  |
| Assaults                       |         | 0       |         | 0      |         | 0                   |         | 0      | 0     |      |  |
| Other                          |         | 7       |         | 3      |         | 6                   |         | 0      | 16    |      |  |
| Miscellaneous                  |         | 0       |         | 2      |         | 1                   |         | 0      | 3     |      |  |
| NOTES:                         |         |         |         |        |         |                     |         |        |       |      |  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| BRIDGE Calhoun Street          |         |           |         |        |         |        |         |        |       |
|--------------------------------|---------|-----------|---------|--------|---------|--------|---------|--------|-------|
| MONTH October                  |         | YEAR 2018 |         |        |         |        |         |        |       |
| ACTIVITY/SERVICE               | WEEK OF | 10-Oct    | WEEK OF | 17-Oct | WEEK OF | 24-Oct | WEEK OF | 31-Oct | TOTAL |
| Hours Worked                   |         | 240       |         | 288    |         | 296    |         | 488    | 1312  |
| Patrols                        |         | 119       |         | 144    |         | 148    |         | 197    | 608   |
| Overweight Crossings           |         | 0         |         | 2      |         | 1      |         | 3      | 6     |
| Overweights Refused            |         | 24        |         | 21     |         | 18     |         | 23     | 86    |
| Motorist Aid                   |         | 1         |         | 0      |         | 2      |         | 1      | 4     |
| Medical Assistance             |         | 0         |         | 0      |         | 1      |         | 0      | 1     |
| First Aid Rendered             |         | 0         |         | 0      |         | 0      |         | 0      | 0     |
| State / Local Police Requested |         | 0         |         | 2      |         | 2      |         | 1      | 5     |
| Fire Dept. Requested           |         | 0         |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 35        |         | 41     |         | 34     |         | 0      | 110   |
| Traffic Control                |         | 2         |         | 2      |         | 1      |         | 1      | 6     |
| Jumpers                        |         | 0         |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0         |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 7         |         | 8      |         | 11     |         | 0      | 26    |
| Miscellaneous                  |         | 0         |         | 0      |         | 0      |         | 0      | 0     |
| NOTES:                         |         |           |         |        |         |        |         |        |       |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| BRIDGE    Lower Trenton        |         |              |         |        |         |        |         |        |       |
|--------------------------------|---------|--------------|---------|--------|---------|--------|---------|--------|-------|
| MONTH    October               |         | YEAR    2018 |         |        |         |        |         |        |       |
| ACTIVITY/SERVICE               | WEEK OF | 10-Oct       | WEEK OF | 17-Oct | WEEK OF | 24-Oct | WEEK OF | 31-Oct | TOTAL |
| Hours Worked                   |         | 16           |         | 16     |         | 32     |         | 16     | 80    |
| Patrols                        |         | 8            |         | 8      |         | 16     |         | 8      | 40    |
| Overweight Crossings           |         | 4            |         | 7      |         | 5      |         | 6      | 22    |
| Overweights Refused            |         | 1            |         | 0      |         | 0      |         | 0      | 1     |
| 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 |         | 4            |         | 5      |         | 3      |         | 4      | 16    |
| Fire Dept. Requested           |         | 0            |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 4            |         | 8      |         | 3      |         | 9      | 24    |
| Traffic Control                |         | 4            |         | 5      |         | 4      |         | 4      | 17    |
| 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 October

YEAR 2018

| ACTIVITY/SERVICE               | WEEK OF | 10-Oct | WEEK OF | 17-Oct | WEEK OF | 24-Oct | WEEK OF | 31-Oct | TOTAL |
|--------------------------------|---------|--------|---------|--------|---------|--------|---------|--------|-------|
| Hours Worked                   |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Patrols                        |         | 13     |         | 10     |         | 14     |         | 11     | 48    |
| Overweight Crossings           |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Overweights Refused            |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Motorist Aid                   |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Medical Assistance             |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| First Aid Rendered             |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| State / Local Police Requested |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Fire Dept. Requested           |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Public Interaction             |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Traffic Control                |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Jumpers                        |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Assaults                       |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Other                          |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| Miscellaneous                  |         | 0      |         | 0      |         | 0      |         | 0      | 0     |
| NOTES:                         |         |        |         |        |         |        |         |        |       |

2018

## AC Bridge Activities

October 2018

| Location                   | Bridge Checks | Overweights | Accidents | Jumpers | Disabled Vehicles | Medical Emergencies |
|----------------------------|---------------|-------------|-----------|---------|-------------------|---------------------|
| Lower Trenton              | 62            | 22          | 0         | 0       | 0                 | 0                   |
| Calhoun Street             | 277           | 6           | 1         | 0       | 4                 | 1                   |
| Washington Crossing        | 135           | 4           | 0         | 0       | 0                 | 0                   |
| New Hope                   | 240           | 2           | 1         | 0       | 0                 | 1                   |
| Lambertville Centre Bridge | 69            | 1           | 0         | 0       | 0                 | 0                   |
| Stockton                   | 48            | 0           | 0         | 0       | 0                 | 0                   |
| Lumberville                | 58            | 1           | 0         | 0       | 0                 | 0                   |
| RavenRock                  | 60            | 0           | 0         | 0       | 0                 | 0                   |
| Uhlersown                  | 157           | 2           | 0         | 0       | 0                 | 0                   |
| Frenchtown                 | 219           | 6           | 0         | 0       | 0                 | 0                   |
| Upper Black Eddy           | 81            | 5           | 0         | 0       | 0                 | 0                   |
| Millford                   | 51            | 0           | 0         | 0       | 0                 | 0                   |
| Riegelsville               |               |             |           |         |                   |                     |
| Northampton St.            |               |             |           |         |                   |                     |
| Riverton                   |               |             |           |         |                   |                     |
| Belvidere                  |               |             |           |         |                   |                     |
| Portland Columbia          |               |             |           |         |                   |                     |
| Totals                     | 1457          | 49          | 2         | 0       | 4                 | 2                   |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

**Operations Report Index**

**Maintenance and Toll Operations**

| <b>SUBJECT</b>       | <b>DESCRIPTION</b>                     | <b>PAGE<br/>NUMBER</b> |
|----------------------|----------------------------------------|------------------------|
| Maintenance and Toll | Status report<br>Month of October 2018 | 1-6                    |

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

### **MAINTENANCE AND TOLL OPERATIONS MONTH OF NOVEMBER 2018**

- Attended meeting ADP enhanced time training meeting held at New Hope Toll Bridge Facility.
- Attended meeting with representatives from New Jersey and Pennsylvania State Police to discuss communications and protocols during major accidents and lane closure events on our roadways in the Northern Region.
- Attended meeting with Director of Maintenance and Safety and Training staff to discuss Certified Drivers License process for new maintenance employees
- Attended Job Order Contracting program manager consultant kick off meeting held at New Hope Toll Bridge Facility.
- Attended Regional Maintenance Supervisor meeting at the I-78 Toll Bridge maintenance facility
- Attended Northern Region Sergeants meeting held at the Delaware Water Gap Toll Bridge Facility.
- Attended meeting for C-519A - Southern Operations and Maintenance meeting to discuss revised concept and new alternative site changes held at the New Hope Facility.
- Attended C-657A-3 Buildings & Facilities Energy Conservation Measures Implementation Mechanical & Electrical Design progress meeting at Trenton Morrisville Toll Bridge.
- Authorized J. Fletcher Creamer to complete guide rail repairs in the Central and Northern Regions.
- Approved invoices for payment for Guiderail/Attenuator repairs in Southern and Central Region.
- Attended Toll Lieutenants meeting held at Easton Phillipsburg Toll Bridge Facility.

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

- Senior Director attended meeting with Fleet Management staff to discuss 2019 vehicles and Equipment budget.
- Senior Director attended meeting with Toll Management staff to discuss deployment of new Interceptors and discontinuing the Motorist Assist Program.
- Senior Director attended meeting with Maintenance staff to discuss winter season preparations and salt ordering procedures.
- Reviewed the Accident Log/Property Damage Reports for the month of October, 2018. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Reviewed activities for the Motorist Assistance Program during the month of October, 2018. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for October, 2018 staff agenda meeting held at New Hope Lambertville administration meeting.
- Attended monthly Staff/Operations meeting for October 2018 held at New Hope Toll Bridge Facility
- Prepared and forwarded report of Use of Commission Facilities for the month of October, 2018 to the Deputy Executive Director of Operations.

### **Maintenance Operations**

- Director of Maintenance and Deputy Director of Maintenance continued site visits to various facilities.
- Director of Maintenance held monthly Regional Maintenance Supervisors meeting at the Easton Phillipsburg Toll Bridge Facility. Topics discussed:
  - New Employment Training
  - Procurement Cards
  - Uniforms
  - Capital Projects 2019
  - Radio Inventory Audit
  - Maintenance Projects Log Sheet

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

- Public Safety and Bridge Security
  - Winter Operations
  - ADP Payroll
- Trenton-Morrisville maintenance crews replaced M top drain on Route 1 South roadway and completed expansion joint cleaning.
- Trenton-Morrisville maintenance crews continued winter preparations on vehicles and Equipment.
- Trenton Morrisville maintenance crews made roof repairs to Trenton Morrisville Administration Building.
- Trenton-Morrisville maintenance crews continued repairing potholes on roadway with new Aqua-Phalt concrete and asphalt patch material.
- 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 locks on toll booth doors on the NHL toll plaza.
- New Hope Maintenance crews removed cables for the GEC inspection at Lower Trenton Toll Supported Bridge.
- New Hope Maintenance crew's power washed exterior windows at the New Hope Toll Bridge Administration Building.
- New Hope Maintenance crews repaired lights on westbound side of Scudders Falls bridge roadway.
- New Hope Maintenance crews removed old painted and repainted entrance to New Hope Lambertville Administration Building.
- I-78 maintenance crews continued repairing potholes on I-78 roadway and ramps with Aqua Phalt concrete and asphalt patch material.
- I-78 maintenance crews continued installation of new trees and plantings as part of the landscape project.
- I-78 maintenance crew's cleaned drains on roadway of the I-78 main river bridge.

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

- I-78 Maintenance crew's removed trees and brush from ESS cameras on the I-78 roadway.
- Easton-Phillipsburg maintenance crews continued grass cutting of all areas on commission property with summer employees.
- Easton-Phillipsburg maintenance crew's replaced height restriction devices at the Belvidere Toll Supported Bridge.
- Easton-Phillipsburg maintenance crews hung banners for special events for the City of Easton and the town of Phillipsburg.
- Easton-Phillipsburg maintenance crews continued replacement of sidewalk panels on Northampton St. Toll Supported Bridge.
- Easton-Phillipsburg maintenance crews continued cleaning inlets and drains within jurisdiction.
- Easton Phillipsburg maintenance crews continued filling potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews repaired and replaced street lights that were not working.
- Portland-Columbia maintenance crews continued repairing potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews repaired overhead sign on East bridge approach.
- Portland-Columbia maintenance crew's installed snow markers on roadway in preparation for winter snow season.
- Portland-Columbia maintenance crew's replaced water filters in Administration Building.
- Delaware Water Gap maintenance crews continued repairing potholes on Portland and Columbia roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Delaware Water Gap maintenance crews replaced garage door cables at the Administration Building.

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

- Delaware Water Gap maintenance crews filled barrels with salt and transported salt for Portland Columbia salt facility.
- Delaware 'water Gap crews installed spreaders on trucks in preparation for winter season.
- 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 repaired cracked walls in outer garage that was noted in inspection report.
- Milford-Montague maintenance crews removed fill from around abandoned propane tank for Suburban Propane access to remove tank.
- Milford-Montague maintenance crews continued street sweeping on roadways and parking lot areas.
- Milford-Montague maintenance crews cleaned all Toll Canopy lights on toll plaza.

### **Toll Operations**

- Director of Toll held monthly Lieutenants meeting at Easton Phillipsburg Toll Bridge Facility. Topics discussed:
  - Toll Schedules
  - Kronos/ADP Time Keeping
  - Transcore
  - Officer Training
- Director of Toll held monthly Sergeants meeting at Delaware Water Gap Bridge Facility. Topics discussed:
  - ADP Training Schedule
  - Patrol Vehicle Inventory
  - Motorist Assist Program
  - Transcore
  - Incident Reports
- Director of Toll and Deputy Director of Toll interviewed Part-Time Toll Collectors candidates.

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

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

**Southern Region****LeVar Talley, Director of Maintenance****Richard Taft Deputy Director of Maintenance****Larry Dubin, Regional Maintenance Supervisor, Trenton-Morrisville****Charles Slack, Regional Maintenance Supervisor, New Hope-Lambertville****Trenton-Morrisville Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY | JUN   | JUL   | AUG   | SEP   | OCT   | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-----|-------|-------|-------|-------|-------|-----|-----|-----------------|
| Bridge Maintenance           | 0     | 3     | 62    | 168   | 28  | 8     | 8     | 8     | 0     | 0     |     |     | 285             |
| Bldg./Facilities Maintenance | 946   | 868   | 864   | 623   | 448 | 896   | 894   | 804   | 886   | 784   |     |     | 8,013           |
| Grounds Maintenance          | 16    | 0     | 4     | 77    | 224 | 246   | 158   | 238   | 199   | 232   |     |     | 1,394           |
| Road Maintenance             | 48    | 32    | 8     | 64    | 32  | 40    | 16    | 16    | 87    | 72    |     |     | 415             |
| Snow/Ice Maintenance         | 204   | 194   | 531   | 45    | 0   | 0     | 0     | 0     | 16    | 0     |     |     | 990             |
| Vehicle Maintenance          | 234   | 335   | 282   | 165   | 131 | 128   | 226   | 122   | 224   | 183   |     |     | 2,030           |
| Miscellaneous                | 8     | 16    | 40    | 16    | 8   | 24    | 0     | 16    | 32    | 24    |     |     | 184             |
| Total Man-hours              | 1,456 | 1,448 | 1,791 | 1,158 | 871 | 1,342 | 1,302 | 1,204 | 1,444 | 1,295 | 0   | 0   | 13,311          |

**New Hope-Lambertville Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----------------|
| Bridge Maintenance           | 48    | 96    | 168   | 334   | 304   | 104   | 208   | 248   | 175   | 112   |     |     | 1,797           |
| Bldg./Facilities Maintenance | 681   | 658   | 558   | 440   | 681   | 669   | 820   | 654   | 471   | 626   |     |     | 6,258           |
| Grounds Maintenance          | 104   | 40    | 40    | 54    | 252   | 400   | 206   | 308   | 304   | 208   |     |     | 1,916           |
| Road Maintenance             | 106   | 144   | 48    | 64    | 24    | 24    | 176   | 136   | 191   | 176   |     |     | 1,089           |
| Snow/Ice Maintenance         | 380   | 176   | 296   | 94    | 0     | 0     | 0     | 0     | 0     | 216   |     |     | 1,162           |
| Vehicle Maintenance          | 32    | 52    | 56    | 56    | 24    | 0     | 40    | 112   | 184   | 180   |     |     | 736             |
| Miscellaneous                | 24    | 32    | 48    | 32    | 118   | 92    | 56    | 56    | 192   | 120   |     |     | 770             |
| Total Man-hours              | 1,375 | 1,198 | 1,214 | 1,074 | 1,403 | 1,289 | 1,506 | 1,514 | 1,517 | 1,638 | 0   | 0   | 13,728          |

**Southern Division Toll Supported Bridges**

| Task                         | JAN   | FEB | MAR   | APR   | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 30    | 44  | 64    | 372   | 215 | 64  | 40  | 136 | 80  | 28  |     |     | 1,073           |
| Bldg./Facilities Maintenance | 431   | 401 | 328   | 234   | 193 | 326 | 233 | 297 | 280 | 247 |     |     | 2,970           |
| Grounds Maintenance          | 64    | 40  | 32    | 140   | 228 | 232 | 372 | 246 | 183 | 94  |     |     | 1,631           |
| Road Maintenance             | 70    | 94  | 71    | 148   | 140 | 40  | 100 | 110 | 261 | 206 |     |     | 1,240           |
| Snow/Ice Maintenance         | 338   | 154 | 567   | 117   | 0   | 0   | 0   | 0   | 0   | 62  |     |     | 1,238           |
| Vehicle Maintenance          | 110   | 156 | 100   | 122   | 47  | 128 | 157 | 120 | 88  | 184 |     |     | 1,212           |
| Miscellaneous                | 24    | 75  | 96    | 48    | 66  | 104 | 72  | 60  | 88  | 28  |     |     | 661             |
| Total Man-hours              | 1,067 | 964 | 1,258 | 1,181 | 889 | 894 | 974 | 969 | 980 | 849 | 0   | 0   | 10,025          |

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

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----------------|
| Bridge Maintenance           | 8     | 24    | 16    | 147   | 311   | 256   | 198   | 232   | 345   | 128   |     |     | 1,665           |
| Bldg./Facilities Maintenance | 828   | 599   | 650   | 520   | 577   | 650   | 560   | 763   | 525   | 695   |     |     | 6,367           |
| Grounds Maintenance          | 76    | 48    | 96    | 126   | 351   | 355   | 318   | 392   | 286   | 420   |     |     | 2,468           |
| Road Maintenance             | 56    | 69    | 24    | 56    | 16    | 56    | 16    | 96    | 112   | 144   |     |     | 645             |
| Snow/Ice Maintenance         | 209   | 145   | 204   | 44    | 0     | 0     | 0     | 0     | 0     | 0     |     |     | 602             |
| Vehicle Maintenance          | 150   | 152   | 194   | 195   | 136   | 132   | 164   | 152   | 185   | 182   |     |     | 1,642           |
| Miscellaneous                | 121   | 180   | 178   | 128   | 16    | 144   | 144   | 156   | 104   | 254   |     |     | 1,425           |
| Total Man-hours              | 1,448 | 1,217 | 1,362 | 1,216 | 1,407 | 1,593 | 1,400 | 1,791 | 1,557 | 1,823 | 0   | 0   | 14,814          |

**I-78 Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----------------|
| Bridge Maintenance           | 0     | 48    | 0     | 8     | 38    | 80    | 72    | 0     | 0     | 16    |     |     | 262             |
| Bldg./Facilities Maintenance | 1,307 | 947   | 1,145 | 1,221 | 973   | 775   | 986   | 891   | 781   | 1,030 |     |     | 10,056          |
| Grounds Maintenance          | 0     | 139   | 78    | 331   | 897   | 809   | 657   | 1,002 | 675   | 570   |     |     | 5,158           |
| Road Maintenance             | 44    | 152   | 276   | 219   | 118   | 96    | 142   | 0     | 31    | 128   |     |     | 1,206           |
| Snow/Ice Maintenance         | 361   | 332   | 569   | 271   | 0     | 0     | 0     | 0     | 0     | 16    |     |     | 1,549           |
| Vehicle Maintenance          | 32    | 125   | 154   | 158   | 165   | 156   | 142   | 184   | 150   | 196   |     |     | 1,462           |
| Miscellaneous                | 340   | 226   | 210   | 60    | 63    | 95    | 56    | 144   | 112   | 56    |     |     | 1,362           |
| Total Man-hours              | 2,084 | 1,969 | 2,432 | 2,268 | 2,254 | 2,011 | 2,055 | 2,221 | 1,749 | 2,012 | 0   | 0   | 21,055          |

**Northern Division Toll Supported Bridges**

| Task                         | JAN   | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 32    | 4   | 136 | 297 | 392 | 264 | 180 | 136 | 167 | 124 |     |     | 1,732           |
| Bldg./Facilities Maintenance | 410   | 249 | 265 | 200 | 96  | 128 | 32  | 126 | 48  | 32  |     |     | 1,586           |
| Grounds Maintenance          | 111   | 80  | 101 | 105 | 120 | 223 | 216 | 312 | 272 | 388 |     |     | 1,928           |
| Road Maintenance             | 39    | 96  | 72  | 72  | 0   | 0   | 0   | 96  | 88  | 140 |     |     | 603             |
| Snow/Ice Maintenance         | 290   | 117 | 247 | 45  | 0   | 0   | 0   | 0   | 0   | 0   |     |     | 699             |
| Vehicle Maintenance          | 120   | 156 | 135 | 36  | 8   | 0   | 0   | 0   | 0   | 0   |     |     | 455             |
| Miscellaneous                | 40    | 8   | 40  | 0   | 0   | 0   | 80  | 40  | 32  | 90  |     |     | 330             |
| Total Man-hours              | 1,042 | 710 | 996 | 755 | 616 | 615 | 508 | 710 | 607 | 774 | 0   | 0   | 7,333           |

**Northern Region**  
**LeVar Talley, Director of Maintenance**  
**Richard Taitt Deputy Director of Maintenance**  
**James Gower, Regional Maintenance Supervisor**  
**Tim Hannon, Regional Maintenance Supervisor - Milford-Montague**

**Portland-Columbia Toll Bridge**

| Task                         | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0   | 24  | 0   | 32  | 79  | 44  | 16  | 30  | 12  | 12  |     |     | 249             |
| Bldg./Facilities Maintenance | 387 | 268 | 280 | 334 | 306 | 316 | 376 | 284 | 312 | 328 |     |     | 3,191           |
| Grounds Maintenance          | 24  | 28  | 105 | 146 | 172 | 200 | 176 | 210 | 172 | 156 |     |     | 1,389           |
| Road Maintenance             | 16  | 36  | 24  | 76  | 79  | 44  | 48  | 120 | 68  | 58  |     |     | 569             |
| Snow/Ice Maintenance         | 253 | 165 | 357 | 91  | 0   | 0   | 0   | 0   | 0   | 66  |     |     | 932             |
| Vehicle Maintenance          | 54  | 72  | 62  | 80  | 60  | 48  | 36  | 60  | 36  | 96  |     |     | 604             |
| Miscellaneous                | 9   | 0   | 24  | 33  | 8   | 16  | 20  | 40  | 48  | 38  |     |     | 236             |
| Total Man-hours              | 743 | 593 | 852 | 792 | 704 | 668 | 672 | 744 | 648 | 754 | 0   | 0   | 7,170           |

**Delaware Water Gap Toll Bridge**

| Task                         | JAN   | FEB  | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV | DEC | Total Man-hours |
|------------------------------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----------------|
| Bridge Maintenance           | 0     | 0    | 0     | 8     | 40    | 96    | 54    | 224   | 56    | 24    |     |     | 502             |
| Bldg./Facilities Maintenance | 1,271 | 1004 | 1,147 | 1,150 | 674   | 690   | 590   | 608   | 716   | 720   |     |     | 8,570           |
| Grounds Maintenance          | 100   | 32   | 16    | 64    | 359   | 351   | 238   | 304   | 296   | 240   |     |     | 2,000           |
| Road Maintenance             | 0     | 92   | 88    | 160   | 222   | 228   | 144   | 176   | 24    | 140   |     |     | 1,274           |
| Snow/Ice Maintenance         | 390   | 436  | 868   | 149   | 0     | 0     | 0     | 0     | 0     | 98    |     |     | 1,941           |
| Vehicle Maintenance          | 192   | 196  | 132   | 176   | 224   | 156   | 152   | 172   | 136   | 204   |     |     | 1,740           |
| Miscellaneous                | 50    | 16   | 48    | 48    | 173   | 266   | 299   | 247   | 340   | 274   |     |     | 1,761           |
| Total Man-hours              | 2,003 | 1776 | 2,299 | 1,755 | 1,692 | 1,787 | 1,477 | 1,731 | 1,568 | 1,700 | 0   | 0   | 17,788          |

**Milford-Montague Toll Bridge**

| Task                         | JAN | FEB | MAR | APR | MAY | JUN   | JUL   | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0   | 0   | 0   | 44  | 32  | 128   | 200   | 116 | 16  | 24  |     |     | 560             |
| Bldg./Facilities Maintenance | 416 | 261 | 290 | 340 | 470 | 534   | 402   | 461 | 458 | 532 |     |     | 4,164           |
| Grounds Maintenance          | 0   | 0   | 96  | 60  | 194 | 90    | 120   | 128 | 108 | 184 |     |     | 980             |
| Road Maintenance             | 16  | 58  | 8   | 94  | 32  | 104   | 128   | 100 | 16  | 72  |     |     | 628             |
| Snow/Ice Maintenance         | 322 | 266 | 404 | 71  | 0   | 0     | 0     | 0   | 0   | 0   |     |     | 1,063           |
| Vehicle Maintenance          | 176 | 92  | 47  | 84  | 92  | 136   | 108   | 96  | 96  | 152 |     |     | 1,079           |
| Miscellaneous                | 2   | 0   | 32  | 0   | 24  | 32    | 56    | 33  | 133 | 32  |     |     | 344             |
| Total Man-hours              | 932 | 677 | 877 | 693 | 844 | 1,024 | 1,014 | 934 | 827 | 996 | 0   | 0   | 8,818           |



**Monthly Motor Assistance Program Report  
October 2018**

|             |   | AAA<br>Called | Tire<br>Ass't | Cleared<br>Vehicle | Unleaded<br>Gas | Diesel<br>Fuel | Jump<br>Start | Radiator<br>Fill | Washer<br>Fill | Cell<br>Phone | Traffic<br>Control | Transport<br>Motorist | Other |
|-------------|---|---------------|---------------|--------------------|-----------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------------|-------|
| 10/2018     | 1 | TM            | 1             | 5                  |                 |                |               |                  |                |               | 2                  |                       |       |
|             |   | Dist Total    | 1             | 5                  |                 |                |               |                  |                |               | 2                  |                       |       |
|             | 2 | EP            |               | 2                  | 1               |                |               |                  |                |               |                    |                       |       |
|             |   | I78           |               |                    | 1               |                | 1             |                  |                |               |                    |                       |       |
|             |   | Dist Total    |               | 2                  | 2               |                | 1             |                  |                |               |                    |                       |       |
| Grand Total |   |               | 1             | 7                  | 2               |                | 1             |                  |                |               | 2                  |                       |       |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2018**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF OCTOBER 2017**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                              | <b>PAGE<br/>NUMBER</b> |
|-------------------|-------------------------------------------------|------------------------|
| Use of Facilities | Use of Facilities Request-Month of October 2018 | 1                      |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2018

## PROPERTY REPORT

### Use of Commission Facilities

| Facility                                    | Organization                         | Date/Time                                   | Description of Use                                                                  |
|---------------------------------------------|--------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------|
| Northampton St. Toll Supported Bridge       | Silver Linings Foundation            | October 1, 2018 through October 14, 2018    | UOF-2018 C-Region "The Silver Lining Foundation" BANNER                             |
| Northampton St. Toll Supported Bridge       | City Of Easton                       | October 24, 2018 through November 5, 2018   | 2018 UOF C-Region- Greater Easton Development Partnership "Bacon Fest" BANNER       |
| New Hope Toll Supported Bridge              | Roxy Ballet Halloween                | October 19, 2018 through October 28, 2018   | 2018 UOF S-Region Roxy Ballet Halloween BANNER                                      |
| I-78 Toll and Maintenance Facility Property | New Jersey Department of Agriculture | September 17, 2018 through October 31, 2018 | UOF-2018 C-Region I-78 NJ Dept of Agriculture-Survey & Spray for Spotted Lanternfly |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF NOVEMBER 19, 2018**

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

| <b>SUBJECT</b>                           | <b>DESCRIPTION</b>                 | <b>PAGE<br/>NUMBER</b> |
|------------------------------------------|------------------------------------|------------------------|
| Training & Employee<br>Safety Department | Month of October<br>Status Reports | 1 OF 2                 |

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

**Meeting of November 19, 2018**

### **TRAINING AND EMPLOYEE SAFETY DEPARTMENT MONTH OF OCTOBER 2018**

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

- Three First Aid, CPR and AED classes were facilitated by TES staff. All 24 attendees were certified in First Aid, CPR, and AED. Classes are scheduled for October and November.

A total of 111 commission employees have been certified in First Aid, CPR and AEDs in 2018.

- TES staff have scheduled classes in Drug Impairment Training for Professionals. These classes are conducted by the New Jersey State Police and all attendees will become certified. At the completion of this class, supervisors will be trained in what to look for and how to make a determination if an employee is suspected of being impaired.
- TES staff facilitated and attended a meeting with Lehigh Career & Technical Institute managers, Mr. Talley, and Mr. Taitt. There was a discussion on the curriculum and certification programs for maintenance workers.
- A Workplace Safety Meeting was held on October 18 at the New Hope facility. A safety audit was conducted
- TES staff attended the ADP payroll training.
- TES staff conducted a Snow Operations meeting with the regional maintenance supervisors. The current snow operations plan was reviewed. Some changes to the plan were suggested. The snow operations plan will be reviewed with all Officers in Charge, and all regional maintenance supervisors.
- Tool Box safety talks were conducted at 7 maintenance facilities. The subjects covered were: Chain Saw safety, Wheel Grinder safety, and Head Protection.
- TES managers met and discussed department goals.

- TES staff met and discussed department activities and plans. Also discussed were training initiatives and employee safety programs.
- Submitted the TES department report for the November staff meeting.
- TES staff attended the October staff and Operation meetings.
- TES staff attended the October Regional Maintenance Supervisors meeting.

**Daily Activities Include the Following:**

- TES staff inputted training records in the Industry Safe training system.
- 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.