

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 24, 2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: Edward Smith*, William Hodas

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, David DeGerolamo

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

PENNSYLVANIA: Jack Muehlhan, Daniel Grace
Odessa Jenkins, John Anderson, Sean McNeeley

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana

NEW JERSEY: Geoffrey Stanley, William Hodas

*Chairman of Committee

** Temporary assignment due to the vacancy of a PA Commissioner

X:\Wendy's Files\Commission Mtgs from.2003 to present\2014\Jan 27-2014\7) Operations Report\Standing Committees- 6-04-13.doc

Thursday, February 06, 2014

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

DeGerolamo	(1)	Projects, Property and Equipment Committee
	(2)	Audit Committee
Alfano	(1)	Finance, Insurance, Management and Operations Committee
	(2)	Professional Services Committee
	(3)	Audit Committee (Chairman)
Grace	(1)	Projects, Property and Equipment Committee **
	(2)	Personnel Committee (Chairman)
	(3)	Administrative Committee
	(4)	Selection Committee
Vacant*	(1)	Projects Committee, Property and Equipment
	(2)	Personnel Committee
Hodas	(1)	Professional Services Committee
	(2)	Personnel Committee
	(3)	Selection Committee
Laurenti	(1)	Finance, Insurance Management and Operations Committee (Chairman)
	(2)	Administrative Committee (Chairman)
Muehlhan	(1)	Finance, Insurance, Management and Operations Committee
	(2)	Professional Services
	(3)	Administrative Committee
Smith	(1)	Finance, Insurance, Management and Operations Committee
	(2)	Professional Services Committee (Chairman)
Stanley	(1)	Projects, Property and Equipment Committee
	(2)	Audit Committee
	(3)	Administrative Committee
	(4)	Selection Committee (Chairman)
Uliana	(1)	Projects, Property and Equipment Committee (Chairman)
	(2)	Audit Committee
	(3)	Selection Committee
	(4)	Personnel Committee**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

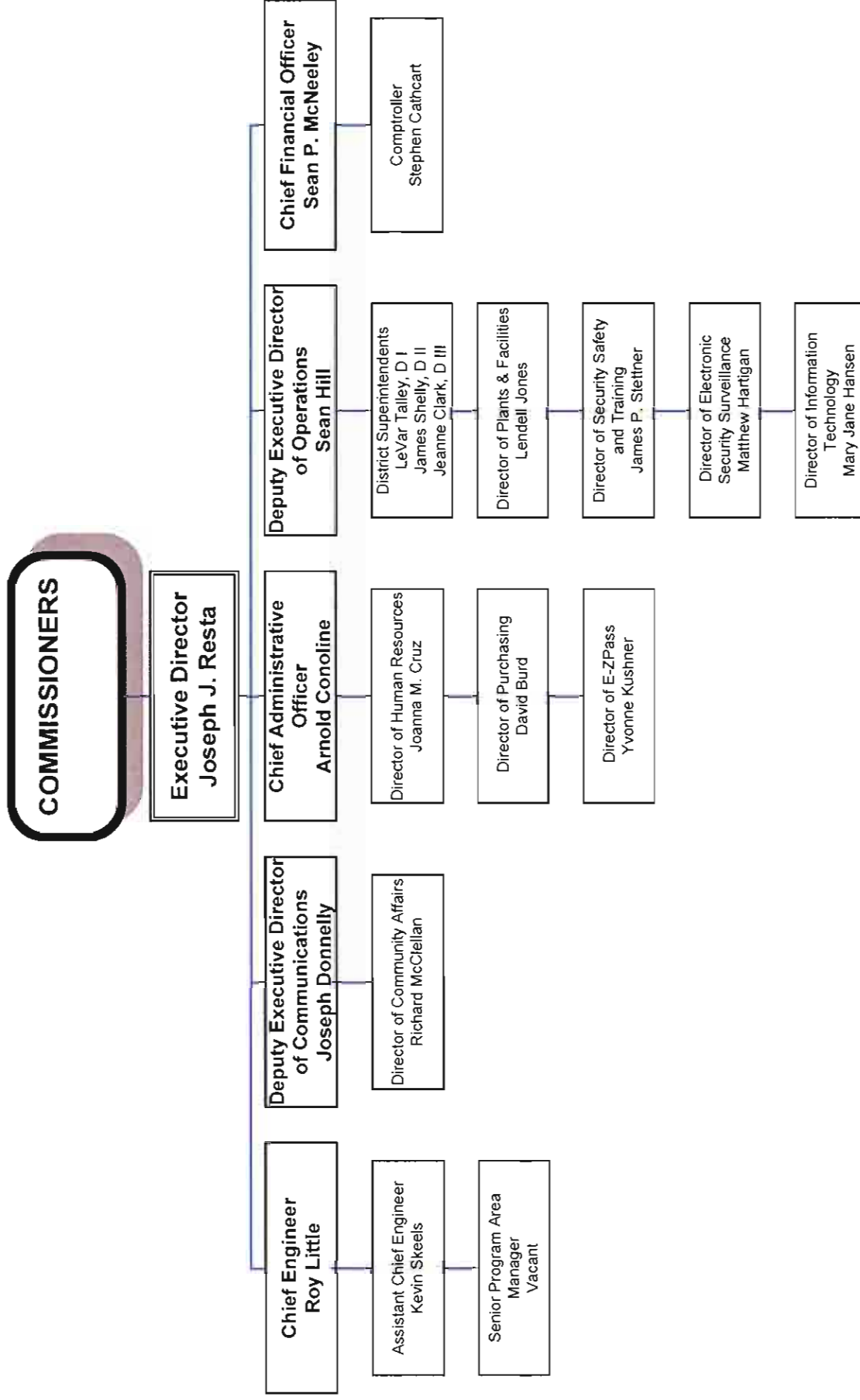
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, February 24, 2014 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. William Hodas (New Jersey) (Via Conference Call)
Hon. Yuki Moore Laurenti (New Jersey) (Via Conference Call)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania) (Via Conference Call)

COMMISSION GENERAL COUNSEL:

Jon Bloom, Stradley, Ronon, Stevens & Young Pennsylvania
Douglas Steinhardt, Florio, Perrucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey

GOVERNORS REPRESENTATIVES:

Peter Simon, NJ Assistant Counsel Authorities Unit
Chris Sullivan, PA Deputy General Counsel

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

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COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Sean McNeeley, Chief Financial Officer
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission
Joanna Cruz, Director of Human Resources
Kevin Skeels, Assistant Chief Engineer
Julio Guridy, Contract Compliance Director
Charles Stracciolini, Program Manager of Technology
Harry Brown, DRJTBC Assistant Superintendent, District II
Mark Shetayh, DRJTBC Toll Corporal, District II
Richard McClellan, Director of Community Affairs

OTHERS:

Dan DiPoalo, KS Engineering,
Joseph Zarriello, KS Engineering

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Chairman DeGerolamo addressed the meeting and invited any comments from the public on items pertaining to today's Agenda.

EXECUTIVE DIRECTOR'S REPORT

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

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"Thank you, Mr. Chairman, Like other transportation agencies we have had our share of challenges over the past two months.

"It seems a week has not passed in which our maintenance forces have been called into service to salt or plow roadways. Our crews have performed admirably in the face of multiple storm events and episodes of refreezing pavements. As tough as the weather has been, we have had some good fortune, serious weather-related accidents have been few and far between, equipment breakdowns have been kept to a minimum. And like other agencies throughout the region, we are anticipating significant pothole issues with the significant freeze-thaw cycle that we have been in.

"Regarding salt supplies, there has been one notable challenge, however: it has taken a lot of extra work behind the scenes to maintain sufficient road salt supplies at our various facilities.

"Unlike state DOTs and turnpike agencies that regularly consume huge volumes of road salt, the Commission lacks the capacity to stockpile large amounts of road salt, so, whenever a large storm – or a series of smaller storms – depleted the supply at one of our locations, our purchasing department had to go into action to fill the void.

"This replenishment task has been particularly vexing this year because of multiple storm events occurring within several days of each other and because of regional supply shortages.

"To the credit of Purchasing Director David Burd and his team, we have been able to maintain a steady stream of timely deliveries to keep us salt positive

"This winter may seem to be endless, but the fact is the weather is bound to change – Spring will eventually come and as the sun rises higher and temperatures moderate, the construction season will be upon us. Beginning next week, we expect to be going back into full work mode on this year's marquee construction project – the 2014 stage of the Easton-Phillipsburg Toll Bridge Rehabilitation. As early as Monday, March 3, the project's contractor will begin installing a work platform over the bridge's traffic lanes, this suspended work structure will be used for repainting the bridge's steel truss in the spring and summer, once the platform is installed the contractor will begin setting up the barricaded work zone along the toll bridge and adjoining portions of Route 22 in Easton and Phillipsburg As was the case last year, this will once again necessitate reducing Route 22 to single lanes of travel for an extended duration. Our customers certainly know what to expect after last year's experience. Still, we making a concerted effort to inform the public about the impending travel restrictions through news media, handout cards at the toll plaza and fixed and variable-message signage.

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"Moving to today's agenda, Commissioners are being asked to accept the 2013 Traffic Engineering Report compiled by Pennoni Associates. This report contains the final 2013 toll traffic volumes, it also projects the traffic volumes and toll revenues we should expect for our seven toll bridges in 2014. There is some good news between the numbers of this report and the end-of-year 2013 traffic statistics that were provided to Commissioners last month.

"First, system-wide traffic on our 18 vehicular bridges rose last year for the first time since 2007

About 1.3 million more vehicular crossings from slightly more than 137.1 million vehicles in 2012 to 138.3 million vehicles in 2013.

"Second, truck traffic volumes at two of our toll bridges have recovered to surpass the pre-recession highs of 2006 and 2007- I-78 Toll Bridge, and Trenton-Morrisville (Route 1) Toll Bridge

"Overall, toll collections from trucks – a key revenue generator – saw a very healthy uptick for the year: more than 203,000 more transactions. The truck numbers are positive and encouraging – further evidence of a slowly improving economy. Likewise, the corresponding 2014 projections in the report point toward a continuing upward trend, a 0.81 percent increase in passenger vehicles and 2.41 percent increase in trucks. Still, we need to remain cautious as we examine the Report,

"For one, the overall traffic volumes at our toll bridges for 2014 are once again expected to remain below the pre-recession highs of 2006 and 2007. Passenger vehicles in particular will continue to fall short of their pre-recession peaks, and while truck volumes are on the road to recovery, they are expected to again lag behind the pre-recession highs at five of our toll bridges this year. So, while there are positive signs on the traffic front, there still is a ways to go for a full recovery to pre-recession levels. We will be adding this report to the website after Commissioners take their action today

"Today's agenda also includes resolutions to reorganize the agency's Human Resources Department

"There are resolutions calling for the creation of both Human Resources Assistant and Human Resources Generalist positions, including corresponding appointments to fill each position

"I want to stress that this is not an expansion of our organization, but a reflection of an updated, more precise description of the required job duties, and the elimination of secretarial positions which will be eliminated under this

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reorganization. This remaking of Human Resources is reflective of the sort of organizational changes that I outlined in my remarks to the Commission last April, when I said:

“We need a top-to-bottom scrubbing of our job descriptions, there are many areas where the descriptions no longer describe what the employee performs on a daily basis, or areas in which we have antiquated and/or anachronistic descriptions that need to be re-booted using today’s terminology, technology, tools, and practices.”

“Finally, as I mentioned at last month’s meeting, we have a proclamation today for another one of our employees for admirable actions in the performance of his duties

“District II Toll Corporal Mark Shetayh suffered minor smoke inhalation while attempting to extinguish a fire in an attempt to rescue a trapped motorist in the aftermath of a tractor-trailer accident at our I-78 Toll Plaza last month. I will leave it to the Chairman to give the details of Corporal Shetayh’s actions later in this meeting, but I would be remiss if I failed to recognize how our entire District II operations team – the toll collectors, maintenance workers, and administrators – worked to address that situation last month.

“Mr. Chairman, that concludes this month’s report.”

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 27, 2014

R: 2444-02-14- ADM-01-02-14

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 27, 2014.

Vice Chairman Alfano addressed the meeting and requested to be recorded as recusing himself from this vote, due to his absence at the January 27th Commission Meeting.

At the conclusion of the review, Commissioner Smith moved and Commissioner Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, that the Minutes of the Regular Commission Meeting held on January 27, 2014 be and the same hereby are approved."

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

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APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY, 2014

R: 2445-02-14- ADM-02-02-14

Chairman DeGerolamo 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 Smith moved and Commissioner Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, that the Operations Report, which reflects Commission activity for the month of January are hereby approved."

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

APPROVAL TO AUTHORIZE EIGHTH SUPPLEMENT BOND INDENTURE

R-2446-02-14 - FIN-01-02-14

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February 2014, via this resolution, approve supplementing Resolution FIN-03-07-13, adopted on July 29, 2013, which resolution authorizes the negotiation, renewal and replacement of certain direct Purchase Facilities related to the Commissions outstanding bridge system revenue bonds- series 2007B-1 and 2007B-2; and

WHEREAS, on July 29, 2013 the Board of Commissioners ("Board") of the Delaware River Joint Toll Bridge Commission ("Commission") adopted Resolution FIN-03-07-13 ("Original Resolution"), which, among other things, authorized the Executive Director of the Commission to re-negotiate, renew and/or replace certain direct purchase facilities entered into between the Commission and Wells Fargo Bank National Association ("Wells Fargo") and JP Morgan Chase Bank, N.A. ("JPMorgan"), respectively, pursuant to which: (i) Wells Fargo had previously purchased the Commission's outstanding Bridge System Revenue Bonds, Series 2007B-1 ("2007B-1 Bonds") and the terms and provisions by which the interest rate for such 2007B-1 Bonds would be calculated; and (ii) JPMorgan had previously purchased the Commission's outstanding Bridge System Revenue Bonds, Series 2007B-2 ("2007B-2 Bonds" and together with the 2007B-1 Bonds, the "Bonds") and the terms and provisions by which the interest rate for such 2007B-2 Bonds would be calculated; and

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WHEREAS, pursuant to direction provided by the Original Resolution, the Executive Director determined to: (i) renew the existing financial relationship with Wells Fargo related to the 2007B-1 Bonds by the execution and delivery of (a) a Second Amendment to the Continuing Covenant Agreement, dated January 16, 2014 ("First Amendment"), which First Amendment further amended the existing Continuing Covenant Agreement, dated as of May 1, 2011 ("Original Agreement"), between the Commission and Wells Fargo, pursuant to which the "Applicable Spread" (as defined in the Original Agreement) to be charged against the variable interest rate on the 2007B-1 Bonds for the period commencing January 16, 2014 and ending on May 1, 2014 was reduced, (b) a Forward Purchase Continuing Covenant Agreement, dated as of January 1, 2014 ("2007B-1 Index Rate Agreement"), between the Commission and Wells Fargo, pursuant to which Wells Fargo has agreed to repurchase the 2007B-1 Bonds upon the expiration of the Original Agreement and to, thereafter, further reduce the Applicable Spread to be charged against the variable interest rate on the 2007B-1 Bonds for the period commencing on May 1, 2014 and ending on May 1, 2017; and (ii) replace the direct purchase facility originally entered into with JPMorgan in connection with the 2007B-2 Bonds by the execution and delivery of a Forward Purchase Continuing Covenant Agreement, dated as of January 1, 2014 ("2007B-2 Index Rate Agreement" and together with the 2007B-1 Index Rate Agreement, the "Index Rate Agreements"), between the Commission and Wells Fargo Municipal Capital Strategies, LLC ("Wells Capital Strategies" and together with Wells Fargo, the "Purchasers"), pursuant to which Wells Capital Strategies has agreed to repurchase the 2007B-2 Bonds upon the expiration of the JPMorgan direct purchase facility and to, thereafter, reduce the Applicable Spread to be charged against the variable interest rate on the 2007B-2 Bonds for the period commencing on May 1, 2014 and ending on May 1, 2017 (items (i) and (ii) are collectively referred to herein as the "Index Agreement Transaction"); and

WHEREAS, pursuant to the terms and provisions of the Index Agreements, and as specifically negotiated between the Commission and Purchasers in connection therewith, the Commission has agreed to: (i) execute and deliver an eighth supplemental trust indenture ("Eighth Supplemental Indenture") to the Commission's existing Trust Indenture, dated as of January 1, 2003 ("Original Indenture"), as such Original Indenture has been heretofore amended and supplemented and as shall be further amended and supplemented by the Eighth Supplemental Indenture (as amended and supplemented, the "Indenture"), between the Commission and TD Bank, National Association (as successor to Commerce Bank, National Association), as trustee ("Trustee"), in order to amend and supplement certain terms and provisions necessary to make operative the purpose and intent of the Index Rate Transaction; and (ii) execute and deliver certain certificates, documents, agreements and other related materials in connection with the foregoing (collectively, the "Related Documents"); and

WHEREAS, while the authority provided by the Original Resolution provided for the execution and delivery of various documents and agreements necessary to undertake the Index Agreement Transaction, it did not specifically contemplate or provide for the execution and delivery of the Eighth Supplemental Indenture and did not delegate to or specifically include any Commission officers or officials (other than the Executive Director) as duly authorized

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representatives of the Commission for purposes of execution and delivery of the Eighth Supplemental Indenture or any other Related Documents; and

WHEREAS, both of the Index Agreements, while executed and delivered on January 1, 2014, do not become effective until May 1, 2014, the date upon which the existing direct purchase facilities expire and the Bonds are subject to mandatory tender for purchase, and, as such, the Commission is now desirous of adopting this supplemental resolution in order to, among other things, supplement the terms and provisions of the Original Resolution for the purpose of authorizing and approving the execution and delivery of the Eighth Supplemental Indenture and the Related Documents, delegating to certain officers and officials of the Commission the power to execute and deliver such Eighth Supplemental Indenture and Related Documents and to make certain determinations in connection therewith.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION, AS FOLLOWS:

ARTICLE I

TITLE AND INTERPRETATIONS

Section 1.01. Short Title. This supplemental resolution may hereafter be cited by the Commission, and is hereafter referred to as the "Supplemental Resolution." The Original Resolution, as supplemented by this Supplemental Resolution, is collectively referred to as the "Resolution."

Section 1.02. Defined Terms. Capitalized terms, not otherwise defined herein, shall have the meanings ascribed thereto in the Indenture, unless the context clearly requires otherwise.

Section 1.03. Certain Terms. As used in this Supplemental Resolution, the terms "herein", "hereunder", "hereby", "hereto", "hereof" and any similar terms refer to this Supplemental Resolution; the term "heretofore" means before the time of adoption of this Supplemental Resolution; and the term "hereafter" means after the time of adoption of this Supplemental Resolution.

Section 1.04. Successors and Assigns. Whenever the Commission is named or referred to in this Supplemental Resolution, such reference shall be deemed to include its successors and assigns, whether so expressed or not.

Section 1.05. Applicable Law. This Supplemental Resolution is adopted pursuant to the Compact.

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ARTICLE II

AUTHORIZATION OF EIGHTH SUPPLEMENTAL INDENTURE AND RELATED DOCUMENTS

Section 2.01. Authorization and Approval of Eighth Supplemental Indenture. The form of the Eighth Supplemental Indenture presented at this meeting (a copy of which shall be filed with the records of the Commission) is hereby approved. The Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretary, Executive Director or a Deputy Executive Director, or any other commissioner, officer or employee of the Commission authorized to perform specific acts or duties by a resolution duly adopted by the Commission, a certified copy of which shall be on file with the Trustee (each an "Commission Officer") is hereby authorized and directed to execute, acknowledge and deliver, and any other Commission Officer is hereby authorized and directed to affix and attest the seal of the Commission to, the Eighth Supplement Indenture in substantially such form, with such insertions and changes therein and any supplements thereto as Co-Bond Counsel and the Commission's Pennsylvania and New Jersey General Counsel may advise and the Commission Officer executing the same may approve, such approval to be evidenced conclusively by such Commission Officer's execution thereof.

Section 2.02. Authorization of Execution and Delivery of Related Documents. The Commission hereby approves and authorizes and directs each of the Commission Officers to execute and deliver the Related Documents and all documents, agreements and certificates necessary or required under the Index Rate Agreements and the Indenture or to enable the Commission to complete the Index Agreement Transaction.

ARTICLE III MISCELLANEOUS

Section 3.01. Appointment of Market Agent. In accordance with Section 1.2 of the Fourth Supplemental Indenture, as the same shall be amended by Section 2(b) of the Eighth Supplemental Indenture, the Commission hereby authorizes the Executive Director and the Chief Financial Officer to appoint a third party financial advisory firm, investment banking firm, commercial bank or any other financial institution with experience in pricing information for tax-exempt municipal securities to act as Market Agent for purposes of affecting the Index Agreement Transaction. The Executive Director and Chief Financial Officer are each hereby authorized to enter into an agreement with such Market Agent for the services to be provided; provided, however, that any such agreement to be entered into on behalf of the Commission shall be provided to the Finance Committee of the Commission for review prior to final approval for execution.

Section 3.02. Ratification and Prior Actions. All actions heretofore taken and all documents and instruments heretofore prepared or executed by or on behalf of the Commission in connection with the Index Agreement Transaction, including the execution and delivery of the First Amendment, the Index Agreements and any Related Documents and any matters related thereto are hereby ratified, confirmed and approved.

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Section 3.03. Authorized Act of Officers. The Chairman, the Vice Chairman, the Executive Director, the Treasurer, the Secretary, the Assistant Secretary and the Chief Financial Officer of the Commission are, and each of them hereby is, authorized and directed to do and perform all things, to execute and deliver all certificates, documents, contracts, forms and instruments in the name of the Commission, to take all actions necessary and proper, including any actions not otherwise determined herein or in the Original Resolution, and to make all payments necessary or, in their opinion, convenient so that the Commission may carry out or effect the Index Agreement Transaction and all other matters authorized in the Original Resolution or this Supplemental Resolution.

Section 3.04. Filing. A copy of this Supplemental Resolution shall be filed for public inspection in the office of the Commission.

Section 3.05. Repeals. All resolutions and parts of resolutions, to the extent the same are inconsistent herewith, are hereby rescinded and repealed.

Section 3.06. Effective Date. This Supplemental Resolution shall be effective immediately.

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

RENEWAL OF MEDICAL INSURANCE PROGRAM, APRIL 1, 2014 – MARCH 31, 2015

R-2447-02-14 – INS-01-02-14

Chairman DeGerolamo 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 Muehlhan seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February 2014, via this resolution, authorizes the renewal of the medical insurance plans that cover active employees/dependents and retirees/dependents under the age of 65, to, IBC’s the third party administrators, Independence Administrators, for all claims incurred by the program’s PPO segment and purchase a twelve (12) month specific and aggregate stop loss insurance policy with AIG. The AIG stop loss policy will have a \$150,000 per member specific deductible and policy is a 12/15 contract, and projected cost assumes current enrollment of 103 for single and 291 for families. The amount of this policy is \$6,947,206 .”

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

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APPROVAL OF TRAFFIC ENGINEER REPORT, ACCEPTANCE OF REPORT

R: 2448-02-14- ENG-01-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this resolution ,authorizes receipt, filing and acceptance of the report entitled 2013 Traffic Engineering Report Year 2014 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

STRUCTURAL/CIVIL TASK ORDER AGREEMENT-PA ASSIGNMENT, CONTRACT NO. C-628A-AWARD OF CONTRACT

R: 2449-02-14- ENG-02-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, authorizes the award of Contract No.628A, Structural/Civil Task Order Agreement-Pennsylvania Assignment, to Dewberry Engineers, Inc., of Carlisle, Pennsylvania Assignment for a twenty-four (24) month period for an amount not-to-exceed \$1,000,000 and identify the General Reserve Fund as the source of funds required for payment of any invoices; and

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

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

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

DESIGN SERVICES FOR THE TRENTON-MORRISVILLE TOLL AND LOWER TRENTON TOLL SUPPORTED BRIDGES APPROACH ROADWAYS IMPROVEMENTS CONTRACT C-639A

R: 2450-02-14- ENG-03-02-14

Chairman DeGerolamo 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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, authorizes the award of Contract No.639A Design Services for the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadways Improvements-PA Assignment to Cherry, Weber & Associates, P.C. for a not-to-exceed amount of \$426,451.02; and

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

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

Commissioner Smith addressed the meeting and said:

“I just want to make note that there was a significant effort performed by our engineering department in terms of bringing the costs under control, and while I did not support it earlier, I will now”.

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

APPROVAL OF RETIREMENT BENEFITS, TEGWYN HUGHES, BRIDGE OFFICER-BELVIDERE-RIVERTON TOLL SUPPORTED BRIDGE

R: 2451-02-14- PER-01-02-14

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, that the Commission approves the retirement benefits to Tegwyn Hughes who is to retire on March 30, 2014, subject to applicable practices and procedures.”

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

APPROVAL OF RETIREMENT BENEFITS, HAROLD LEAMON, JR. TOLL CORPORAL, PORTLAND-COLUMBIA TOLL BRIDGE

R: 2452-02-14- PER-02-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, that the Commission approves the retirement benefits to Harold Leamon, Jr. who is to retire on May 25, 2014, subject to applicable practices and procedures.”

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

ELIMINATE SECRETARY I POSITIONS IN THE HUMAN RESOURCES DEPARTMENT (TWO POSITIONS)

R: 2453-02-14- PER-03-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, that the Commission authorizes the elimination of the two Secretary I positions in the Department of Human Resources; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the elimination of the two Secretary I positions in the Department of Human Resources.”

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

CREATE POSITION HUMAN RESOURCES GENERALIST AND PROMOTE ODESSA BARKLEY TO THAT POSITION

R: 2454-02-14- PER-04-02-14

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

Commissioner Stanley addressed the meeting and said:

"Mr. Chairman, I just want to say for the record that I support this change for this employee. She has been for quite some time doing this work already, and I'm glad to see this move being made. I would like to require that she be encouraged in to the PHR certification which will help her perform her tasks more effectively, and I'm sure more joyfully as well. So I would just like to see that as a part of this with an Eighteen month period which I think is more than a reasonable period of time from what I understand."

Commissioner Smith addressed the meeting and said:

"I would just like to echo Commissioner Stanley's comments. I think that this will help to reduce our overall exposure by having more professional training in the human resources department and hopefully you can minimize our exposure to potential lawsuits."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, that the Commission authorizes the Executive Director to create a one position classification of Human Resources Generalist at a salary range of \$46,974 - \$58,514 and , to promote Odessa Barkley to that position at a starting annual salary of \$49,088 which is Step 2 of the recommended range for the class pending satisfactory completion of the required personnel processing."

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

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CREATE POSITION HUMAN RESOURCES ASSISTANT AND APPOINT WANDA IVETTE MONTALVO TO THE POSITION

R: 2455-02-14- PER-05-02-14

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

At the conclusion of the review, Commissioner Smith 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 24th day of February, 2014, via the resolution, authorizes the Executive Director to create a one position classification of Human Resources Assistant at a salary range \$39,214-\$49,101, and, to appoint Wanda Ivette Montalvo to that position at a starting annual salary of \$39,214 which is Step 1 of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF ROBERT GEORGE, TO TOLL COLLECTOR-I-78 TOLL BRIDGE

R: 2456-02-14- PER-06-02-14

Chairman DeGerolamo 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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, authorizes the appointment of Robert George to the position of Toll Collector at the I-78 Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704-\$46,846), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Robert George to the Toll Collector position, pending satisfactory completion of the required personnel processing.”

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

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TRANSFER OF ROBERT REINHARDT TO MAINTENANCE WORKER III- PORTLAND COLUMBIA TOLL BRIDGE, DISTRICT III

R: 2457-02-14- PER-07-02-14

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

At the conclusion of the review, Commissioner Muehlhan moved and Commissioner Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, authorizes the transfer of Robert Reinhardt to the position of Maintenance Worker III at the Portland Columbia Toll Bridge with starting compensation set at \$38,544.63 per annum, which is step 5 in the pay range for the Maintenance Worker position (\$31,715-\$40,467), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the transfer of Robert Reinhardt to the Maintenance Worker III position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF BRUNO HENNINGS III, TO TOLL COLLECTOR- DELAWARE WATER GAP TOLL BRIDGE

R: 2458-02-14- PER-08-02-14

Chairman DeGerolamo 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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via the resolution, authorizes the appointment of Bruno Hennings, III to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704-\$46,846), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Bruno Hennings, III to the Toll Collector position, pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

APPROVAL FOR PAYMENT OF INVOICE WOLFF & SAMSON, NJ LABOR COUNSEL

R: 2459-02-14- ACCT -01-02-14

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

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

Chairman DeGerolamo, addressed the meeting and requested to recorded as abstaining from this vote.

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this Resolution authorizing payment of invoice # 294903 and # 294445 in the total amount due of \$ 3,800.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

APPROVAL FOR PAYMENT OF INVOICE STEVENS & LEE, PA LABOR COUNSEL

R: 2460-02-14- ACCT -02-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this Resolution, authorizes payment of invoice # 409261 in the total amount due of \$3,754.06 for Professional Services Rendered;

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2461-02-14- ACCT -03-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this Resolution authorizing payment of invoices # 10323638, # 10323637, and # 10323634 in the total amount of \$ 19,802.66 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP

R: 2462-02-14- ACCT -04-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this Resolution authorizing payment of invoice #20519 and #20561 in the total amount due of \$ 7,133.75 to NW Financial Group, LLC.

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

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

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APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY

R: 2463-02-14- ACCT -05-02-14

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

At the conclusion of the review, Commissioner Smith moved and Commissioner Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2014, via this Resolution authorizing payment of invoice # 2516232 in the amount due of \$ 2,701.50 to Parker McCay.

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

INVITE ANY COMMENTS FROM PUBLIC

Chairman DeGerolamo addressed the meeting and invited any comments from the Public.

PROCLAMATION-MARK SHETAYH-TOLL COROPAL – DISTRICT II

Chairman DeGerolamo addressed the Meeting and presented a proclamation to Mark Shetayh, Toll Corporal, District II

Proclamation of the Commissioners

Whereas, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency with a network of 20 bridges linking the states of New Jersey and Pennsylvania; and

Whereas, the Commission employs roughly 350 full-time employees to operate, maintain and protect its system of transportation facilities and related public services; and

Whereas, District II Toll Corporal Mark Shetayh joined the Commission as a toll collector on April 9, 2000 and achieved his current supervisory position on June 25, 2007; and

Whereas, Corporal Shetayh was attending to his normal course of administrative job duties on the morning of January 13, 2014, when a tractor trailer suddenly crashed into a passenger vehicle at the Commission's I-78 Toll Plaza in Williams Township, Pa.; and

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Whereas, Corporal Shetayh heard the loud sounds of the crash while inside the adjacent I-78 Administration Building; and

Whereas, he immediately looked outside to see both the tractor trailer and passenger vehicle afire on the right shoulder immediately beyond the toll plaza; and

Whereas, Corporal Shetayh quickly grabbed a fire extinguisher and proceeded outside to the fire where the two vehicles were now fully engulfed in flames; and

Whereas, with little thought to his own safety, Corporal Shetayh began discharging the extinguisher while desperately looking for some way to extricate the passenger vehicle's driver; and

Whereas, Corporal Shetayh valiantly fought the fuel-fed flames until his continuous inhalation of the voluminous acrid smoke forced him back to the toll plaza; and

Whereas, an ambulance subsequently transported Corporal Shetayh to an area hospital for treatment of his smoke-inhalation injuries; and

Whereas, Corporal Shetayh's brave actions and his stalwart determination at attempting to save the trapped driver were demonstrative of the Commission's overriding public safety mission.

Now, Therefore, Be It Resolved by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 24th day of February 2014: That this Commission hereby Recognizes

Mark Shetayh

Commends his selfless actions to save a motorist's life during the dangerous aftermath of a horrific motor vehicle accident; and

Be It Further Resolved: That this Proclamation be included in the Minutes of this Meeting, a copy be placed in Corporal Shetayh's personnel file, and a duly authenticated ceremonial copy be transmitted to Corporal Mark Shetayh.

SCHEDULING OF THE MARCH 31, 2014 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held March 31, 2014.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

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.

Executive Director Resta assured the Commission Members that an "Official Notice of Meeting" would be forwarded to each and every Member of the Commission.

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Smith then moved that the Meeting be adjourned and Commissioner Stanley seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:00 a.m., Monday, February 24, 2014.

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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FINANCE

The following pages reflect a report on those items assigned to the Finance, Insurance and Management Committee.

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2014	1
Accounting	Status of Bond Retirement at January 31, 2014	2
Accounting	Status of Investments at January 31, 2014	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2014 Compared with Month of January 2013	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2014 through January 31, 2014	21-33
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2014	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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**There follows Cash Balances of the Commission at January 31, 2014 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	11,544,602
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Payroll Fund	83,385
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Insurance Clearing Account	450,000
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TOTAL	\$ 12,077,987
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

2/7/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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STATUS OF BRIDGE SYSTEM REVENUE BONDS at January 31, 2014

Maturity	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			Total	
	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
7/1/2003		N/A			N/A			N/A									
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A									
7/1/2005	2.50%	895,000	895,000		N/A			N/A									
7/1/2006	2.76%	930,000	930,000		N/A			N/A									
7/1/2007	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000	3.24%	14,160,000
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000	1.01%	N/A		1.01%	3,360,000		3.36%	14,975,000
7/1/2009	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000	1.30%	N/A		1.30%	3,385,000		3.36%	15,155,000
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000	1.61%	1,030,000		1.61%	3,440,000		3.27%	15,855,000
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000	1.09%	1,065,000		1.84%	3,490,000		3.38%	15,855,000
7/1/2012	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	1.33%	1,100,000		2.18%	3,560,000		3.50%	16,510,000
7/1/2013	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000		1.61%	1,145,000		3.92%	N/A		3.92%	13,565,000
7/1/2014	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		1.90%	1,195,000		5.97%	N/A		5.97%	14,225,000
7/1/2015	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000		2.14%	6,825,000		3.36%	N/A		3.36%	15,035,000
7/1/2016	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		2.33%	4,000,000		3.61%	N/A		3.61%	12,650,000
7/1/2017	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		2.33%	3,165,000		2.33%	N/A		2.33%	3,165,000
7/1/2018	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000		2.50%	7,445,000		3.44%	N/A		3.44%	16,485,000
7/1/2019	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000		2.60%	7,815,000		3.49%	N/A		3.49%	17,255,000
7/1/2020	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.67%	8,205,000		3.52%	N/A		3.52%	18,065,000
7/1/2021	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.73%	5,000,000		3.75%	N/A		3.75%	15,305,000
7/1/2022	4.23%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000		3.01%	3,620,000	1,210,000	3.81%	N/A		3.81%	3,620,000
7/1/2023	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		3.06%	7,015,000		3.83%	N/A		3.83%	16,530,000
7/1/2024	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000		3.12%	2,000,000		3.12%	N/A		3.12%	2,000,000
7/1/2025	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000		3.17%	9,355,000		3.77%	N/A		3.77%	20,605,000
7/1/2026	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000		3.21%	1,345,000		4.15%	N/A		4.15%	13,095,000
7/1/2027	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000		3.27%	1,385,000		4.16%	N/A		4.16%	13,660,000
7/1/2028	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000		N/A	N/A		4.28%	N/A		4.28%	13,825,000
7/1/2029	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		N/A	N/A		4.23%	N/A		4.23%	9,800,000
7/1/2030	4.67%	N/A		4.35%	3,475,000	3,595,000	4.23%	9,350,000		N/A	N/A		N/A	N/A		N/A	
7/1/2031		N/A		4.39%	3,595,000	14,000,000	4.23%	9,800,000		N/A	N/A		N/A	N/A		N/A	
7/1/2032		N/A		4.39%	14,000,000	14,000,000		N/A		N/A	N/A		N/A	N/A		N/A	
7/1/2033		N/A		4.39%	14,700,000	14,310,000		N/A		N/A	N/A		N/A	N/A		N/A	
7/1/2034		N/A		4.39%	15,435,000			N/A		N/A	N/A		N/A	N/A		N/A	
7/1/2035		N/A		4.60%	16,205,000			N/A		N/A	N/A		N/A	N/A		N/A	
7/1/2036		N/A		4.60%	16,935,000			N/A		N/A	N/A		N/A	N/A		N/A	
7/1/2037		N/A		4.60%	16,935,000			N/A		N/A	N/A		N/A	N/A		N/A	
		\$ 77,645,000	\$ 39,420,000		\$ 134,170,000	\$ 40,275,000		\$ 150,000,000	\$ 22,350,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 3,430,000		\$ 343,505,000

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2014 - January 31, 2014

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity

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



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2014

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Illa Fed Portl	Amort	906,488.68	0.006	100.000	01/31/2014		906,488.68	906,488.68	906,488.68
Subtotal					906,488.68	0.006				906,488.68		906,488.68
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Illa Fed Portl	Amort	16,363,015.68	0.006	100.000	01/31/2014		16,363,015.68	16,363,015.68	16,363,015.68
PAINVEST	10050	01GRF	PA Invest	Amort	5,075,685.72	0.060	100.000	01/31/2014		5,075,685.72	5,075,685.72	5,075,685.72
31388AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	100.299	01/31/2014	3,319,898.90	3,318,501.83	3,319,898.90
31388AXJ6	10206	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	100.693	01/31/2014	3,836,403.30	3,831,301.32	3,836,403.30
912828Q52	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.244	01/31/2014	4,967,090.20	4,963,437.12	4,967,090.20
08538CPW6	10310	01GRF	BANK TOKYO MITSUBISHI	Fair	6,000,000.00	0.250	06/30/2014	99.874	01/31/2014	5,992,458.36	5,993,791.86	5,992,458.36
46640QFV6	10307	01GRF	JP Morgan Chase & Co CP	Fair	8,000,000.00	0.280	06/30/2014	99.859	01/31/2014	7,988,737.76	7,990,728.89	7,988,737.76
912828TA8	10270	01GRF	U.S. Treasury	Fair	7,280,000.00	0.215	06/30/2014	100.072	01/31/2014	7,285,241.60	7,281,016.92	7,285,241.60
3135G0BY8	10216	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.445	01/31/2014	4,512,426.89	4,512,426.89	4,512,426.89
912828DC1	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	103.207	01/31/2014	5,160,360.00	5,159,090.91	5,160,360.00
31388AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	102.027	01/31/2014	1,816,080.60	1,808,275.27	1,816,080.60
31388AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	102.027	01/31/2014	2,866,756.00	2,843,477.73	2,866,756.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.106	01/31/2014	3,503,710.00	3,499,785.73	3,503,710.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.543	01/31/2014	4,524,435.00	4,512,547.07	4,524,435.00
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.543	01/31/2014	10,054,300.00	10,040,755.72	10,054,300.00
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	102.250	01/31/2014	5,112,500.00	5,109,663.45	5,112,500.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	105.761	01/31/2014	3,685,770.85	3,672,496.38	3,685,770.85
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	08/30/2015	102.356	01/31/2014	6,141,360.00	6,114,419.68	6,141,360.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.281	07/31/2015	102.279	01/31/2014	3,968,425.20	3,968,180.49	3,968,425.20
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.193	01/31/2014	7,514,475.00	7,496,841.33	7,514,475.00
31338V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.193	01/31/2014	9,999,261.40	9,991,468.98	9,999,261.40
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.694	01/31/2014	5,084,700.00	5,072,070.07	5,084,700.00
313380L36	10271	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438	11/20/2015	100.273	01/31/2014	10,027,300.00	10,011,088.44	10,027,300.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	99.982	01/31/2014	9,998,200.00	9,993,779.86	9,998,200.00
912828KT6	10295	01GRF	U.S. Treasury	Fair	5,000,000.00	0.559	03/31/2016	104.268	01/31/2014	5,213,300.00	5,194,762.97	5,213,300.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	103.004	01/31/2014	4,995,694.00	4,966,204.34	4,995,694.00
Subtotal					157,598,701.40	0.327				159,005,172.57	158,800,794.36	159,005,172.57

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Operating Fund												
38145C752	10108	01OF	Goldman Sachs Illa Fed Port	Amort	191,293.42	0.006		100.000	01/31/2014	191,293.42	191,293.42	191,293.42
3135G0FY4	10288	01OF	Federal National Mtg Assn	Fair	1,885,026.02	0.264	12/19/2014	100.543	01/31/2014	1,885,026.02	1,885,026.02	1,885,026.02
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,977,824.25	0.300	01/16/2015	100.143	01/31/2014	1,977,824.25	1,977,824.25	1,977,824.25
				Subtotal	4,041,293.42	0.269				4,041,293.42	4,041,293.42	4,041,293.42
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Illa Fed Port	Amort	103,474.41	0.006		100.000	01/31/2014	103,474.41	103,474.41	103,474.41
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	939,002.31	0.264	12/19/2014	100.543	01/31/2014	939,002.31	939,002.31	939,002.31
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,084,479.95	0.300	01/16/2015	100.143	01/31/2014	1,084,479.95	1,084,479.95	1,084,479.95
				Subtotal	2,126,956.67	0.269				2,126,956.67	2,126,956.67	2,126,956.67
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Illa Fed Port	Amort	340,776.07	0.006		100.000	01/31/2014	340,776.07	340,776.07	340,776.07
				Subtotal	340,776.07	0.006				340,776.07	340,776.07	340,776.07
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Illa Fed Port	Amort	51,854.57	0.006		100.000	01/31/2014	51,854.57	51,854.57	51,854.57
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,447,211.30	0.574	12/19/2014	100.543	01/31/2014	1,447,211.30	1,447,211.30	1,447,211.30
3135G0S80	10292	05DSRF05	Federal National Mtg Assn	Fair	1,491,713.50	0.478	12/21/2015	100.115	01/31/2014	1,491,713.50	1,491,713.50	1,491,713.50
				Subtotal	2,996,869.37	0.517				2,996,869.37	2,996,869.37	2,996,869.37
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Illa Fed Port	Amort	2,604,913.74	0.006		100.000	01/31/2014	2,604,913.74	2,604,913.74	2,604,913.74
89233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	1,998,933.34	0.233	02/05/2014	99.846	01/31/2014	1,998,933.34	1,998,933.34	1,998,933.34
38958JCL5	10303	06CF07	General Elec Cap Corp	Fair	3,896,855.55	0.204	03/20/2014	99.883	01/31/2014	3,896,855.55	3,896,855.55	3,896,855.55
06538CDW8	10304	06CF07	BANK TOKYO MITSUBISHI	Fair	1,998,533.34	0.220	04/30/2014	99.928	01/31/2014	1,998,533.34	1,998,533.34	1,998,533.34
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,001,950.00	0.149	05/31/2014	100.065	01/31/2014	3,001,950.00	3,001,950.00	3,001,950.00
912828KY5	10293	06CF07	U.S. Treasury	Fair	2,525,925.00	0.164	06/30/2014	101.037	01/31/2014	2,525,925.00	2,525,925.00	2,525,925.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	1,499,845.05	0.172	07/31/2014	100.022	01/31/2014	1,499,845.05	1,499,845.05	1,499,845.05
912828LK4	10284	06CF07	U.S. Treasury	Fair	2,025,261.29	0.183	08/31/2014	101.293	01/31/2014	2,025,261.29	2,025,261.29	2,025,261.29
912828TQ3	10275	06CF07	U.S. Treasury	Fair	2,001,840.00	0.186	09/30/2014	100.092	01/31/2014	2,001,840.00	2,001,840.00	2,001,840.00
3135G0DWD	10285	06CF07	Federal National Mtg Assn	Fair	2,005,874.98	0.231	10/30/2014	100.379	01/31/2014	2,005,874.98	2,005,874.98	2,005,874.98
				Subtotal	23,669,311.86	0.172				23,669,311.86	23,669,311.86	23,669,311.86
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Illa Fed Port	Amort	156,063.60	0.006		100.000	01/31/2014	156,063.60	156,063.60	156,063.60

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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
Debt Service Reserve Fund 12A					156,063.60	0.006				156,063.60	156,063.60	156,063.60
Subtotal												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	17,842.61	0.006	01/31/2014	100.000	01/31/2014	17,842.61	17,842.61	17,842.61
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,854,000.00	0.388	09/28/2015	100.345	01/31/2014	2,854,615.25	2,861,176.24	2,854,816.26
Subtotal					2,862,842.61	0.365				2,872,657.86	2,869,016.85	2,872,657.86
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,584.07	0.006	01/31/2014	100.000	01/31/2014	312,584.07	312,584.07	312,584.07
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.543	01/31/2014	5,811,385.40	5,788,847.22	6,811,385.40
3135G0SB0	10283	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	100.115	01/31/2014	5,786,847.00	5,768,739.47	5,766,647.00
Subtotal					11,872,584.07	0.513				11,910,616.47	11,870,170.76	11,910,616.47
Total					206,463,992.67	0.319				208,031,790.34	207,766,117.21	208,031,790.34

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014
TOLL TRAFFIC AND REVENUE STATISTICS (January, 2014)

Summary: The Commission experienced a decrease in total toll revenue for January 2014 in comparison to the January 2013 traffic and revenue statistics. In addition, total toll traffic also reflected a decrease for the first month of the year.

Note: Several snow and ice events during the month resulted in decreases in both automobile and truck traffic in all three Districts.

Analysis of January 2014 / January 2013 toll revenue data comparison:

- An overall toll revenue decrease of 5.49 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 5.15 percent decrease.
- Passenger-vehicle toll revenue generated a 6.46 percent decrease.

Analysis of January 2014 / January 2013 traffic data comparison:

- Total toll traffic decreased by 170,693 vehicles, or 5.93 percent for the month.
- Commercial-vehicle traffic decreased by 17,984 vehicles, or 4.39 percent.
- Passenger-vehicle toll traffic decreased by 152,709 vehicles, or 6.19 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for January 2014 decreased by 146,222 vehicles, or 5.93 percent as compared to January 2013.

Traffic analysis for 2014 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for January 2014 was 87,314 total vehicles as compared to 92,820 total vehicles in January 2013.
- Average daily westbound traffic at the 11 toll supported bridges for January 2014 was 74,788 vehicles as compared for 79,504 in January 2013.

District 1

Total toll traffic at Trenton-Morrisville (TM) for January 2014 reflected a 5.74 percent decrease as the result of decreases of 32,544 cars and 3,370 trucks when compared to January 2013. At New Hope-Lambertville (NHL), decreases of 5,757 cars and 351 trucks combined to generate a decrease in total toll traffic of 4.28 percent for January 2014 as compared to January 2013.

District II

The I-78 Toll Bridge experienced a decrease of 6.35 percent in total toll traffic for the month of January 2014 compared to January 2013 as the result of decreases of 44,347 cars and 8,170 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 29,244 passenger vehicles and 1,260 trucks combined to generate a 7.24 percent decrease in total toll traffic for January 2014.

District III

Portland-Columbia (PC) experienced a 5.42 percent decrease in total toll traffic during January 2014 as a result of decreases of 4,639 automobiles and 344 trucks compared to January 2013. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 33,892 passenger vehicles combined with a decrease of 4,863 trucks to generate an overall decrease of 5.65 percent in total toll traffic for January 2014 as compared to January 2013. At Milford-Montague (MM), a decrease of 2,286 passenger vehicles and the increase of 374 trucks combined to produce a 2.29 percent decrease in total toll traffic for the month of January 2014.

E-ZPass Penetration Rates

The table below provides a comparison of the E-ZPass penetration rates for the Commission's seven (7) toll bridges for the months of January, 2014 and January, 2013, and the year-to-date periods ending January 31, 2014 and January 31, 2013.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2014	JAN. 2013	Change in Monthly Percentage	YTD 2014	YTD 2013	Change in YTD Percentage
All Toll Bridges	Cars	64.64	63.56	1.08	64.64	63.56	1.08
	Trucks	83.13	81.34	1.79	83.13	81.34	1.79
	Total	66.35	65.31	1.04	66.35	65.31	1.04
Trenton - Morrisville	Cars	61.40	61.15	0.25	61.40	61.15	0.25
	Trucks	88.61	89.05	-0.44	88.61	89.05	-0.44
	Total	63.34	63.17	0.17	63.34	63.17	0.17
New Hope - Lambertville	Cars	76.34	75.42	0.92	76.34	75.42	0.92
	Trucks	84.15	80.83	3.32	84.15	80.83	3.32
	Total	76.80	75.74	1.06	76.80	75.74	1.06
I-78	Cars	64.21	62.68	1.53	64.21	62.68	1.53
	Trucks	83.03	81.44	1.59	83.03	81.44	1.59
	Total	69.23	67.54	1.69	69.23	67.54	1.69
Easton - Phillipsburg	Cars	66.57	66.08	0.49	66.57	66.08	0.49
	Trucks	81.37	79.55	1.82	81.37	79.55	1.82
	Total	67.56	66.96	0.60	67.56	66.96	0.60
Portland - Columbia	Cars	59.31	57.75	1.56	59.31	57.57	1.74
	Trucks	83.23	81.32	1.91	83.23	81.32	1.91
	Total	60.69	58.95	1.74	60.69	58.95	1.74
Delaware Water Gap	Cars	61.35	60.32	1.03	61.35	60.32	1.03
	Trucks	81.45	78.32	3.13	81.45	78.32	3.13
	Total	64.50	63.11	1.39	64.50	63.11	1.39
Milford - Montague	Cars	57.43	57.53	-0.10	57.43	57.53	-0.10
	Trucks	82.33	82.65	-0.32	82.33	82.65	-0.32
	Total	58.21	58.19	0.02	58.21	58.19	0.02

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013			JANUARY 1, 2014			MONTH OF		
JANUARY 31, 2013			JANUARY 31, 2014			JANUARY 2013		
31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
2,467,812	\$ 2,477,038.80		2,315,103	\$ 2,322,463.75	Passenger	2,315,103	\$ 2,322,463.75	2,477,038.80
	(90,803.48)			(90,362.33)	Discounts *		(90,362.33)	(90,803.48)
2,467,812	\$ 2,386,235.32		2,315,103	\$ 2,232,101.42	TOTAL PASSENGER	2,315,103	\$ 2,232,101.42	2,386,235.32
65,432	422,210.75		67,196	433,225.65	2-Axis Trucks	67,196	433,225.65	422,210.75
28,010	331,878.00		25,913	306,628.80	3-Axis Trucks	25,913	306,628.80	331,878.00
27,291	417,036.80		25,047	390,555.20	4-Axis Trucks	25,047	390,555.20	417,036.80
279,449	5,483,222.00		285,287	5,202,744.00	5-Axis Trucks	285,287	5,202,744.00	5,483,222.00
8,715	207,544.80		7,420	172,778.40	6-Axis Trucks	7,420	172,778.40	207,544.80
719	19,962.00		773	21,628.40	7-Axis Trucks	773	21,628.40	19,962.00
4	210.90		-	-	Permits	-	-	210.90
408,620	\$ 6,882,065.25		391,638	\$ 6,527,560.45	TOTAL TRUCKS	391,638	\$ 6,527,560.45	6,882,065.25
2,877,432	\$ 9,268,300.57		2,708,739	\$ 8,759,661.87	TOTAL TOLL VEHICLES	2,708,739	\$ 8,759,661.87	9,268,300.57
92,820	\$ 298,977.44		87,314	\$ 282,569.74	DAILY AVERAGE	87,314	\$ 282,569.74	298,977.44

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

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

NOTE: Several snow and ice events during the month of January resulted in decreases in both automobile and truck traffic in all three Districts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013 JANUARY 31, 2013 31 DAYS			JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			JANUARY 2014 JANUARY 31, 2014 31 DAYS			MONTH OF JANUARY 2013 JANUARY 31, 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
579,961	\$ 581,100.00		547,417	\$ 548,265.00	Passenger	547,417	\$ 548,265.00		579,961	\$ 581,100.00	
	(18,287.21)			(17,200.24)	Discounts *		(17,200.24)			(18,287.21)	
579,961	\$ 562,812.79		547,417	\$ 531,064.76	TOTAL PASSENGER	547,417	\$ 531,064.76		579,961	\$ 562,812.79	
17,167	110,964.10		17,051	110,052.80	2-Axle Trucks	17,051	110,052.80		17,167	110,964.10	
6,243	74,473.20		5,662	67,425.60	3-Axle Trucks	5,662	67,425.60		6,243	74,473.20	
6,366	100,529.60		5,064	79,886.40	4-Axle Trucks	5,064	79,886.40		6,366	100,529.60	
15,577	305,884.00		14,225	278,946.00	5-Axle Trucks	14,225	278,946.00		15,577	305,884.00	
122	2,870.40		89	2,092.80	6-Axle Trucks	89	2,092.80		122	2,870.40	
			14	653.60	7-Axle Trucks	14	653.60				
					Permits						
45,475	\$ 594,721.30		42,105	\$ 538,857.20	TOTAL TRUCKS	42,105	\$ 538,857.20		45,475	\$ 594,721.30	
625,436	\$ 1,157,534.09		589,522	\$ 1,069,921.96	TOTAL TOLL VEHICLES	589,522	\$ 1,069,921.96		625,436	\$ 1,157,534.09	
20,175	\$ 37,339.81		19,017	\$ 34,513.61	DAILY AVERAGE	19,017	\$ 34,513.61		20,175	\$ 37,339.81	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos			Autos			Autos			Autos		
-5.74%			-5.61%			-5.61%			-5.61%		
Trucks			Trucks			Trucks			Trucks		
-7.41%			-7.41%			-7.41%			-7.41%		
Revenue			Revenue			Revenue			Revenue		
-7.57%			-7.57%			-7.57%			-7.57%		
Autos			Autos			Autos			Autos		
-5.64%			-5.64%			-5.64%			-5.64%		
Trucks			Trucks			Trucks			Trucks		
-8.39%			-8.39%			-8.39%			-8.39%		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013			JANUARY 1, 2014			MONTH OF			MONTH OF		
JANUARY 31, 2013			JANUARY 31, 2014			JANUARY 2014			JANUARY 2013		
31 DAYS			31 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	
134,200	\$ 134,769.75		128,443	\$ 128,864.00	Passenger	128,443	\$ 128,864.00		134,200	\$ 134,769.75	
	(7,198.65)			(5,916.61)	Discounts *		(5,916.61)			(7,198.65)	
134,200	\$ 127,571.10		128,443	\$ 122,947.39	TOTAL PASSENGER	128,443	\$ 122,947.39		134,200	\$ 127,571.10	
4,268	27,595.10		4,218	27,258.40	2-Axle Trucks	4,218	27,258.40		4,268	27,595.10	
1,266	15,099.60		980	11,664.00	3-Axle Trucks	980	11,664.00		1,266	15,099.60	
638	1,105.60		603	9,379.20	4-Axle Trucks	603	9,379.20		638	1,105.60	
2,184	42,892.00		2,194	43,010.00	5-Axle Trucks	2,194	43,010.00		2,184	42,892.00	
27	643.20		35	828.00	6-Axle Trucks	35	828.00		27	643.20	
4	112.00		4	112.00	7-Axle Trucks	4	112.00		4	112.00	
					Permits						
8,385	\$ 87,447.50		8,034	\$ 92,251.60	TOTAL TRUCKS	8,034	\$ 92,251.60		8,385	\$ 87,447.50	
142,585	\$ 215,018.60		136,477	\$ 215,198.99	TOTAL TOLL VEHICLES	136,477	\$ 215,198.99		142,585	\$ 215,018.60	
4,600	\$ 6,936.06		4,402	\$ 6,941.90	DAILY	4,402	\$ 6,941.90		4,600	\$ 6,936.06	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2013				JANUARY 1, 2014				JANUARY 1, 2014				JANUARY 1, 2014				JANUARY 1, 2014			
JANUARY 31, 2013				JANUARY 31, 2014				JANUARY 31, 2014				JANUARY 31, 2014				JANUARY 31, 2014			
31 DAYS				31 DAYS				31 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	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS
612,616	\$ 616,268.80	568,269	\$ 571,226.00	Passenger	568,269	\$ 571,226.00	568,269	\$ 571,226.00	Passenger	568,269	\$ 571,226.00	568,269	\$ 571,226.00	Passenger	612,616	\$ 616,268.80	612,616	\$ 616,268.80	Passenger
612,616	\$ (21,749.49)	568,269	\$ (36,196.17)	Discounts *	568,269	\$ (36,196.17)	568,269	\$ (36,196.17)	Discounts *	568,269	\$ (36,196.17)	568,269	\$ (36,196.17)	Discounts *	612,616	\$ (21,749.49)	612,616	\$ (21,749.49)	Discounts *
	\$ 594,519.31		\$ 545,029.83	TOTAL PASSENGER		\$ 545,029.83		\$ 545,029.83	TOTAL PASSENGER		\$ 545,029.83		\$ 545,029.83	TOTAL PASSENGER		\$ 594,519.31		\$ 594,519.31	TOTAL PASSENGER
18,390	118,498.90	19,998	128,856.65	2-Axle Trucks	19,998	128,856.65	19,998	128,856.65	2-Axle Trucks	19,998	128,856.65	19,998	128,856.65	2-Axle Trucks	18,390	118,498.90	18,390	118,498.90	2-Axle Trucks
10,319	121,753.20	9,779	115,164.40	3-Axle Trucks	9,779	115,164.40	9,779	115,164.40	3-Axle Trucks	9,779	115,164.40	9,779	115,164.40	3-Axle Trucks	10,319	121,753.20	10,319	121,753.20	3-Axle Trucks
11,617	179,825.60	11,396	176,840.00	4-Axle Trucks	11,396	176,840.00	11,396	176,840.00	4-Axle Trucks	11,396	176,840.00	11,396	176,840.00	4-Axle Trucks	11,617	179,825.60	11,617	179,825.60	4-Axle Trucks
168,059	3,294,768.00	159,532	3,125,960.00	5-Axle Trucks	159,532	3,125,960.00	159,532	3,125,960.00	5-Axle Trucks	159,532	3,125,960.00	159,532	3,125,960.00	5-Axle Trucks	168,059	3,294,768.00	168,059	3,294,768.00	5-Axle Trucks
5,505	127,948.80	4,969	115,485.20	6-Axle Trucks	4,969	115,485.20	4,969	115,485.20	6-Axle Trucks	4,969	115,485.20	4,969	115,485.20	6-Axle Trucks	5,505	127,948.80	5,505	127,948.80	6-Axle Trucks
557	15,346.00	605	16,594.00	7-Axle Trucks	605	16,594.00	605	16,594.00	7-Axle Trucks	605	16,594.00	605	16,594.00	7-Axle Trucks	557	15,346.00	557	15,346.00	7-Axle Trucks
				Permits					Permits					Permits					Permits
214,447	\$ 3,858,140.50	206,277	\$ 3,678,750.25	TOTAL TRUCKS	206,277	\$ 3,678,750.25	206,277	\$ 3,678,750.25	TOTAL TRUCKS	206,277	\$ 3,678,750.25	206,277	\$ 3,678,750.25	TOTAL TRUCKS	214,447	\$ 3,858,140.50	214,447	\$ 3,858,140.50	TOTAL TRUCKS
827,063	\$ 4,452,659.81	774,546	\$ 4,223,780.08	TOTAL TOLL VEHICLES	774,546	\$ 4,223,780.08	774,546	\$ 4,223,780.08	TOTAL TOLL VEHICLES	774,546	\$ 4,223,780.08	774,546	\$ 4,223,780.08	TOTAL TOLL VEHICLES	827,063	\$ 4,452,659.81	827,063	\$ 4,452,659.81	TOTAL TOLL VEHICLES
26,679	\$ 143,634.19	24,965	\$ 136,250.97	DAILY AVERAGE	24,965	\$ 136,250.97	24,965	\$ 136,250.97	DAILY AVERAGE	24,965	\$ 136,250.97	24,965	\$ 136,250.97	DAILY AVERAGE	26,679	\$ 143,634.19	26,679	\$ 143,634.19	DAILY AVERAGE
Rate Change				Rate Change				Rate Change				Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)			
Autos				Autos				Autos				Autos				Autos			
Trucks				Trucks				Trucks				Trucks				Trucks			
Revenue				Revenue				Revenue				Revenue				Revenue			
Autos				Autos				Autos				Autos				Autos			
Trucks				Trucks				Trucks				Trucks				Trucks			
-6.35%				-6.35%				-6.35%				-6.35%				-6.35%			
-7.24%				-7.24%				-7.24%				-7.24%				-7.24%			
-3.81%				-3.81%				-3.81%				-3.81%				-3.81%			
-5.14%				-5.14%				-5.14%				-5.14%				-5.14%			
-8.32%				-8.32%				-8.32%				-8.32%				-8.32%			
-4.65%				-4.65%				-4.65%				-4.65%				-4.65%			

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013			JANUARY 1, 2014			JANUARY 1, 2014			MONTH OF		
JANUARY 31, 2013			JANUARY 31, 2014			JANUARY 31, 2014			JANUARY 2013		
31 DAYS			31 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	
394,149	\$ 395,050.25		364,905	\$ 365,637.75	Passenger	364,905	\$ 365,637.75		394,149	\$ 395,050.25	
	(14,875.42)			(13,092.78)	Discounts *		(13,092.78)			(14,875.42)	
394,149	\$ 380,174.83		364,905	\$ 352,544.97	TOTAL PASSENGER	364,905	\$ 352,544.97		394,149	\$ 380,174.83	
11,090	71,652.10		10,820	69,771.65	2-Axle Trucks	10,820	69,771.65		11,090	71,652.10	
3,060	36,270.00		2,642	31,348.80	3-Axle Trucks	2,642	31,348.80		3,060	36,270.00	
2,738	43,272.00		2,188	34,624.00	4-Axle Trucks	2,188	34,624.00		2,738	43,272.00	
10,442	205,436.00		10,431	205,778.00	5-Axle Trucks	10,431	205,778.00		10,442	205,436.00	
107	2,522.40		93	2,212.60	6-Axle Trucks	93	2,212.60		107	2,522.40	
1	28.00		6	173.20	7-Axle Trucks	6	173.20		1	28.00	
					Permits						
27,436	\$ 359,180.50		26,178	\$ 343,908.45	TOTAL TRUCKS	26,178	\$ 343,908.45		27,436	\$ 359,180.50	
421,587	\$ 739,355.33		391,063	\$ 698,453.42	TOTAL TOLL VEHICLES	391,063	\$ 698,453.42		421,587	\$ 739,355.33	
13,600	\$ 23,850.17		12,616	\$ 22,466.24	DAILY AVERAGE	12,616	\$ 22,466.24		13,600	\$ 23,850.17	
Rate Change			Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		

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

PORTLAND - COLUMBIA TOLL BRIDGE

JANUARY, 2014

JANUARY 1, 2013 JANUARY 31, 2013 31 DAYS				JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS				MONTH OF JANUARY 2013 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
86,595 \$	86,968.00 (4,734.53)	81,956 \$	82,305.00 (4,753.95)	Passenger	81,956 \$	82,305.00 (4,753.95)	86,595 \$	86,968.00 (4,734.53)	86,595 \$	86,968.00 (4,734.53)	
86,595 \$	82,233.47	81,956 \$	77,551.05	Discounts *	81,956 \$	77,551.05	86,595 \$	82,233.47	86,595 \$	82,233.47	
				TOTAL PASSENGER							
2,075	13,434.85	2,284	14,614.60	2-Axle Trucks	2,284	14,614.60	2,075	13,434.85	2,075	13,434.85	
701	8,352.00	621	7,383.60	3-Axle Trucks	621	7,383.60	701	8,352.00	701	8,352.00	
561	8,958.40	484	7,716.80	4-Axle Trucks	484	7,716.80	561	8,958.40	561	8,958.40	
1,970	39,120.00	1,626	32,228.00	5-Axle Trucks	1,626	32,228.00	1,970	39,120.00	1,970	39,120.00	
41	3,480.00	9	216.00	6-Axle Trucks	9	216.00	41	3,480.00	41	3,480.00	
				7-Axle Trucks							
				Permits							
5,348 \$	73,345.25	5,004 \$	62,159.00	TOTAL TRUCKS	5,004 \$	62,159.00	5,348 \$	73,345.25	5,348 \$	73,345.25	
91,943 \$	155,578.72	86,960 \$	139,710.05	TOTAL TOLL VEHICLES	86,960 \$	139,710.05	91,943 \$	155,578.72	91,943 \$	155,578.72	
2,966 \$	5,018.67	2,805 \$	4,506.78	DAILY AVERAGE	2,805 \$	4,506.78	2,966 \$	5,018.67	2,966 \$	5,018.67	
Rate Change				Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)				Traffic (toll)			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
Revenue				Revenue				Revenue			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
-5.42%				-5.42%				-5.42%			
-5.36%				-5.36%				-5.36%			
-6.43%				-6.43%				-6.43%			
-10.20%				-10.20%				-10.20%			
-5.89%				-5.89%				-5.89%			
-15.25%				-15.25%				-15.25%			

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013 JANUARY 31, 2013 31 DAYS			JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			MONTH OF JANUARY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
579,039	\$ 581,322.00		545,147	\$ 548,933.00	Passenger	579,039	\$ 581,322.00	
	(19,705.93)		-	(18,740.41)	Discounts*		(19,705.93)	
579,039	\$ 561,616.07		545,147	\$ 528,192.59	TOTAL PASSENGER	579,039	\$ 561,616.07	
10,949	70,426.20		10,963	70,578.30	2-Axle Trucks	10,949	70,426.20	
6,285	74,305.20		6,094	72,012.00	3-Axle Trucks	6,285	74,305.20	
5,287	81,713.60		5,236	81,282.40	4-Axle Trucks	5,287	81,713.60	
80,766	1,586,170.00		78,814	1,507,564.00	5-Axle Trucks	80,766	1,586,170.00	
2,909	67,848.00		2,223	51,885.60	6-Axle Trucks	2,909	67,848.00	
157	4,476.00		144	4,105.60	7-Axle Trucks	157	4,476.00	
4	210.90		4		Permits	4	210.90	
106,337	\$ 1,885,149.90		101,474	\$ 1,787,407.90	TOTAL TRUCKS	106,337	\$ 1,885,149.90	
885,376	\$ 2,446,765.97		846,821	\$ 2,315,600.49	TOTAL TOLL VEHICLES	885,376	\$ 2,446,765.97	
22,109	\$ 78,927.93		20,859	\$ 74,696.79	DAILY AVERAGE	22,109	\$ 78,927.93	
Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2014

JANUARY 1, 2013 JANUARY 31, 2013 31 DAYS			JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			MONTH OF JANUARY 2014 31 DAYS			MONTH OF JANUARY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
81,252	\$ 81,560.00		78,966	\$ 79,233.00		Passenger	78,966	\$ 79,233.00	81,252	\$ 81,560.00	
	(4,252.25)			(4,462.17)		Discounts *		(4,462.17)		(4,252.25)	
81,252	\$ 77,307.75		78,966	\$ 74,770.83		TOTAL PASSENGER	78,966	\$ 74,770.83	81,252	\$ 77,307.75	
1,495	9,639.50		1,884	12,093.25		2-Axle Trucks	1,884	12,093.25	1,485	9,639.50	
136	1,624.80		135	1,610.40		3-Axle Trucks	135	1,610.40	138	1,624.80	
104	1,832.00		78	1,246.40		4-Axle Trucks	78	1,246.40	104	1,832.00	
451	8,952.00		485	9,228.00		5-Axle Trucks	485	9,228.00	451	8,952.00	
4	2,232.00		2	46.00		6-Axle Trucks	2	46.00	4	2,232.00	
						7-Axle Trucks					
						Permits					
2,190	\$ 24,080.30		2,564	\$ 24,226.05		TOTAL TRUCKS	2,564	\$ 24,226.05	2,190	\$ 24,080.30	
83,442	\$ 101,388.05		81,530	\$ 98,996.88		TOTAL TOLL VEHICLES	81,530	\$ 98,996.88	83,442	\$ 101,388.05	
2,892	\$ 3,270.58		2,630	\$ 3,193.45		DAILY AVERAGE	2,630	\$ 3,193.45	2,892	\$ 3,270.58	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
-2.29%			-2.29%			-2.29%			-2.29%		
-2.81%			-2.81%			-2.81%			-2.81%		
17.08%			17.08%			17.08%			17.08%		
-2.36%			-2.36%			-2.36%			-2.36%		
-3.28%			-3.28%			-3.28%			-3.28%		
0.61%			0.61%			0.61%			0.61%		

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
January 2014

Bridge	Westbound Volume					
	January 2014	January 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton	325,038	361,976	-10.20%	325,038	361,976	-10.20%
Calhoun Street	229,775	249,331	-7.84%	229,775	249,331	-7.84%
Scudder Falls ¹	856,081	893,005	-4.13%	856,081	893,005	-4.13%
Washington Crossing ²	125,140	130,197	-3.88%	125,140	130,197	-3.88%
New Hope - Lambertville ³	178,600	184,321	-3.10%	178,600	184,321	-3.10%
Centre Bridge - Stockton ⁴	49,483	57,151	-13.42%	49,483	57,151	-13.42%
Uhlerstown - Frenchtown	49,681	54,896	-9.50%	49,681	54,896	-9.50%
Upper Black Eddy - Milford	46,503	43,423	7.09%	46,503	43,423	7.09%
Riegelsville	50,996	57,261	-10.94%	50,996	57,261	-10.94%
Northampton Street	346,259	370,425	-6.52%	346,259	370,425	-6.52%
Riverton - Belvidere	60,858	62,649	-2.86%	60,858	62,649	-2.86%
Total	2,318,413	2,464,635	-5.93%	2,318,413	2,464,635	-5.93%

NOTES:

- (1) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 5.75%.
- (2) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 5.75%.
- (3) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 4.3%.
- (4) Counter down 1-21-14 to 1-31-14. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
January 2014

Bridge	Total Volume				
	January 2014	January 2013	% Change	YTD 2014	YTD 2013
Lower Trenton	426,045	468,157	-9.00%	426,045	468,157
Calhoun Street	450,443	488,649	-7.82%	450,443	488,649
Scudder Falls ¹	1,603,840	1,688,533	-5.02%	1,603,840	1,688,533
Washington Crossing ²	206,538	214,898	-3.89%	206,538	214,898
New Hope-Lambertville ³	384,784	396,979	-3.07%	384,784	396,979
Centre Bridge - Stockton ⁴	110,302	124,922	-11.70%	110,302	124,922
Uhlerstown - Frenchtown	98,421	109,473	-10.10%	98,421	109,473
Upper Black Eddy-Milford	97,111	87,555	10.91%	97,111	87,555
Riegelsville	85,311	95,123	-10.32%	85,311	95,123
Northampton Street	554,593	572,839	-3.19%	554,593	572,839
Riverton - Belvidere	113,499	115,653	-1.86%	113,499	115,653
Total	4,130,887	4,362,781	-5.32%	4,130,887	4,362,781

NOTES:

- (1) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 5.75%.
- (2) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 5.75%.
- (3) Counter down 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 4.3%.
- (4) Counter down 1-21-14 to 1-31-14. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
January 2014

Bridge	Total Volume (all classes)				
	January 2014	January 2013	% Change	YTD 2014	YTD 2013
Trenton - Morrisville	1,480,900	1,583,842	-6.50%	1,480,900	1,583,842
New Hope - Lambertville	307,070	282,163	8.83%	307,070	282,163
Interstate 78 ¹	1,645,599	1,691,239	-2.70%	1,645,599	1,691,239
Easton - Phillipsburg	903,662	997,011	-9.36%	903,662	997,011
Portland - Columbia	182,981	191,439	-4.42%	182,981	191,439
Delaware Water Gap	1,278,675	1,365,722	-6.37%	1,278,675	1,365,722
Milford - Montague	149,263	155,966	-4.30%	149,263	155,966
Total	5,948,150	6,267,382	-5.09%	5,948,150	6,267,382

NOTES:

(1) Counter not counting left lane 1-1-14 to 1-31-14. 2013 data interpolated and decreased by 6.35%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled "**Budget vs Actual**" covering the month of January 2014 , the first month of operations of fiscal year 2014 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,926,691 for the month. This expense represents 79.4% of the 2014 year-to-date operating budget or 7.4% of the full 2014 operating budget.

Operations Maintenance Expense was offset by the receipts of several insurance checks for last year's property damage claims, which caused lower than normal expense for January.

There were no unusual expenses during the month of January 2014.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

TOTAL COMMISSION

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,033,304	\$1,290,802	\$1,290,802	\$0	\$15,742,502
Part-Time Employee Wages	388,500	48,659	48,659	0	339,841
Summer Employee Wages	135,695	0	0	0	135,695
Overtime Wages	339,837	59,009	59,009	0	280,828
Pension Contributions	3,181,511	211,181	211,181	0	2,970,330
FICA Contributions	1,438,372	112,310	112,310	0	1,326,062
Regular Employee Healthcare Benefits	8,017,833	668,044	668,044	0	7,349,789
Life Insurance Benefits	111,073	9,844	9,844	0	101,229
Unemployment Compensation Benefits	45,000	196	196	0	44,804
Retirees Expense	2,200,000	0	0	0	2,200,000
Utility Expense	919,041	84,107	84,107	0	834,934
Office Expense	257,820	10,310	10,310	7,116	240,394
Telecommunication Expense	664,603	30,636	30,636	29,667	604,300
Information Technology Expense	470,700	18,134	18,134	0	452,566
Professional Development/Meetings/Memberships	194,530	5,542	5,542	0	188,988
Vehicle Maintenance Expense and Fuel	386,304	21,455	21,455	2,838	362,011
Operations Maintenance Expense	1,111,541	910	910	232,622	878,009
ESS Operating Maintenance Expense	1,500,000	92,467	92,467	64,426	1,343,108
Commission Expense	22,500	524	524	0	21,976
Toll Collection Expense	64,800	797	797	0	64,003
Uniform Expense	65,900	1,475	1,475	306	64,119
Business Insurance	2,753,987	223,083	223,083	0	2,530,904
Licenses & Inspections Expense	6,950	130	130	0	6,820
Advertising	60,500	258	258	0	60,242
Professional Services	1,121,616	57,848	57,848	0	1,063,768
State Police Bridge Security	4,685,759	344,280	344,280	0	4,341,479
EZPass Equipment/Maintenance	1,074,784	78,367	78,367	0	996,417
General Contingency	200,000	0	0	0	200,000
EZPass Operating Expense	4,443,576	219,348	219,348	0	4,224,228
Total	\$52,896,036	\$3,589,717	\$3,589,717	\$336,974	\$48,969,344

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

ADMINISTRATION*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,216,199	\$248,817	\$248,817	\$0	\$2,967,382
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	1,200	579	579	0	621
Pension Contributions	558,862	33,768	33,768	0	525,094
FICA Contributions	246,758	19,052	19,052	0	227,707
Regular Employee Healthcare Benefits	1,036,405	85,515	85,515	0	950,889
Life Insurance Benefits	20,146	1,772	1,772	0	18,374
Unemployment Compensation Benefits	45,000	196	196	0	44,804
Retirees Expense	2,200,000	0	0	0	2,200,000
Office Expense	206,299	8,103	8,103	7,116	191,081
Telecommunication Expense	191,696	11,134	11,134	0	180,562
Information Technology Expense	442,000	18,134	18,134	0	423,866
Professional Development/Meetings/Memberships	149,460	2,612	2,612	0	146,848
Vehicle Maintenance Expense and Fuel	2,824	52	52	0	2,772
Commission Expense	22,500	524	524	0	21,976
Business Insurance	279,452	9,095	9,095	0	270,357
Advertising	60,500	258	258	0	60,242
Professional Services	886,616	57,848	57,848	0	828,768
General Contingency	200,000	0	0	0	200,000
TOTAL	\$9,774,113	\$497,458	\$497,458	\$7,116	\$9,269,540

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

ADMINISTRATION - OPERATIONS*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$974,027	\$55,105	\$55,105	\$0	\$918,922
Part-Time Employee Wages	0	1,610	1,610	0	(1,610)
Overtime Wages	9,000	1,082	1,082	0	7,918
Pension Contributions	334,570	20,569	20,569	0	314,000
FICA Contributions	144,220	10,368	10,368	0	133,852
Regular Employee Healthcare Benefits	540,119	42,797	42,797	0	497,321
Life Insurance Benefits	11,703	913	913	0	10,790
Office Expense	17,550	1,267	1,267	0	16,283
Telecommunication Expense	86,882	3,609	3,609	0	83,273
Professional Development/Meetings/Memberships	28,550	967	967	0	27,583
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,500,000	92,467	92,467	64,426	1,343,108
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	50,693	4,029	4,029	0	46,665
Professional Services	235,000	0	0	0	235,000
TOTAL	\$3,936,314	\$234,783	\$234,783	\$64,426	\$3,637,105

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,445,032	\$116,266	\$116,266	\$0	\$1,328,767
Part-Time Employee Wages	60,000	7,839	7,839	0	52,161
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	3,250	3,250	0	28,750
Pension Contributions	256,561	18,605	18,605	0	237,955
FICA Contributions	119,648	9,654	9,654	0	109,994
Regular Employee Healthcare Benefits	742,663	63,933	63,933	0	678,730
Life Insurance Benefits	8,930	869	869	0	8,062
Utility Expense	154,950	21,829	21,829	0	133,121
Office Expense	2,925	0	0	0	2,925
Telecommunication Expense	62,598	3,260	3,260	13,510	45,828
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	0	0	1,500
Vehicle Maintenance Expense and Fuel	67,080	3,711	3,711	0	63,369
Operations Maintenance Expense	148,995	7,227	7,227	9,780	131,988
Toll Collection Expense	13,000	620	620	0	12,380
Uniform Expense	11,400	80	80	0	11,320
Business Insurance	353,011	21,913	21,913	0	331,098
Licenses & Inspections Expense	480	0	0	0	480
State Police Bridge Security	684,589	47,410	47,410	0	637,179
EZPass Equipment/Maintenance	158,056	15,854	15,854	0	142,203
EZPass Operating Expense	906,045	44,421	44,421	0	861,624
TOTAL	\$5,263,857	\$386,741	\$386,741	\$23,290	\$4,853,827

Delaware River Joint Toll Bridge Commission
Budget vs. Actual
For the One Month Ending January 31, 2014

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$959,124	\$76,107	\$76,107	\$0	\$883,016
Part-Time Employee Wages	12,000	819	819	0	11,181
Summer Employee Wages	24,296	0	0	0	24,296
Overtime Wages	24,800	4,617	4,617	0	20,183
Pension Contributions	170,908	11,594	11,594	0	159,314
FICA Contributions	78,047	6,203	6,203	0	71,844
Regular Employee Healthcare Benefits	473,782	38,463	38,463	0	435,319
Life Insurance Benefits	5,945	545	545	0	5,400
Utility Expense	151,990	7,769	7,769	0	144,221
Office Expense	2,425	84	84	0	2,341
Telecommunication Expense	48,862	2,157	2,157	0	46,705
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	1,120	21	21	0	1,099
Vehicle Maintenance Expense and Fuel	66,760	1,419	1,419	1,447	63,894
Operations Maintenance Expense	140,800	4,452	4,452	6,304	130,045
Toll Collection Expense	6,200	80	80	0	6,120
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	247,866	16,881	16,881	0	230,985
Licenses & Inspections Expense	240	0	0	0	240
State Police Bridge Security	131,201	9,345	9,345	0	121,857
EZPass Equipment/Maintenance	126,445	4,537	4,537	0	121,908
EZPass Operating Expense	263,060	12,731	12,731	0	250,328
TOTAL	\$2,946,770	\$197,824	\$197,824	\$7,751	\$2,741,195

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

INTERSTATE - 78 TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,101,831	\$150,868	\$150,868	\$0	\$1,950,963
Part-Time Employee Wages	80,000	9,967	9,967	0	70,033
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	11,527	11,527	0	36,373
Pension Contributions	373,418	23,758	23,758	0	349,660
FICA Contributions	172,049	13,076	13,076	0	158,973
Regular Employee Healthcare Benefits	1,080,237	86,760	86,760	0	993,477
Life Insurance Benefits	12,742	1,163	1,163	0	11,579
Utility Expense	136,000	15,687	15,687	0	120,313
Office Expense	8,950	320	320	0	8,630
Telecommunication Expense	55,500	1,585	1,585	0	53,915
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	3,100	1,165	1,165	0	1,935
Vehicle Maintenance Expense and Fuel	72,380	4,243	4,243	736	67,401
Operations Maintenance Expense	285,722	(10,397)	(10,397)	72,183	223,936
Toll Collection Expense	12,000	0	0	0	12,000
Uniform Expense	7,000	232	232	0	6,768
Business Insurance	426,416	39,453	39,453	0	386,963
Licenses & Inspections Expense	1,000	0	0	0	1,000
State Police Bridge Security	769,402	56,908	56,908	0	712,493
EZPass Equipment/Maintenance	221,279	23,612	23,612	0	197,667
EZPass Operating Expense	1,351,291	66,157	66,157	0	1,285,135
TOTAL	\$7,238,618	\$496,084	\$496,084	\$72,919	\$6,669,614

The credit balance for I-78 Operations Maintenance Expense was due to the receipts of several insurance checks for last year's property damage claims.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,507,005	\$117,376	\$117,376	\$0	\$1,389,630
Part-Time Employee Wages	86,000	12,525	12,525	0	73,475
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	6,765	6,765	0	28,235
Pension Contributions	267,846	20,168	20,168	0	247,679
FICA Contributions	126,401	10,385	10,385	0	116,017
Regular Employee Healthcare Benefits	700,195	60,590	60,590	0	639,605
Life Insurance Benefits	9,326	889	889	0	8,437
Utility Expense	137,000	11,677	11,677	0	125,323
Office Expense	6,200	206	206	0	5,994
Telecommunication Expense	71,500	3,647	3,647	16,157	51,696
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	3,050	0	0	0	3,050
Vehicle Maintenance Expense and Fuel	45,800	551	551	0	45,249
Operations Maintenance Expense	129,804	10,137	10,137	34,793	84,874
Toll Collection Expense	12,500	97	97	0	12,403
Uniform Expense	6,000	342	342	0	5,658
Business Insurance	173,347	15,740	15,740	0	157,607
Licenses & Inspections Expense	1,600	0	0	0	1,600
State Police Bridge Security	414,690	31,726	31,726	0	382,964
EZPass Equipment/Maintenance	158,056	11,379	11,379	0	146,678
EZPass Operating Expense	616,324	31,820	31,820	0	584,504
TOTAL	\$4,534,144	\$346,020	\$346,020	\$50,950	\$4,137,174

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$727,826	\$52,852	\$52,852	\$0	\$674,974
Part-Time Employee Wages	22,000	3,358	3,358	0	18,642
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	5,588	5,588	0	15,357
Pension Contributions	130,061	8,806	8,806	0	121,255
FICA Contributions	60,009	4,712	4,712	0	55,297
Regular Employee Healthcare Benefits	337,574	28,114	28,114	0	309,460
Life Insurance Benefits	4,507	386	386	0	4,121
Utility Expense	68,020	4,041	4,041	0	63,979
Office Expense	3,423	160	160	0	3,263
Telecommunication Expense	38,454	1,469	1,469	0	36,986
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	250	250	0	950
Vehicle Maintenance Expense and Fuel	21,720	(144)	(144)	0	21,864
Operations Maintenance Expense	77,195	(553)	(553)	30,979	46,769
Toll Collection Expense	7,900	0	0	0	7,900
Uniform Expense	3,500	0	0	306	3,194
Business Insurance	131,620	10,073	10,073	0	121,548
Licenses & Inspections Expense	600	0	0	0	600
State Police Bridge Security	85,281	6,853	6,853	0	78,428
EZPass Equipment/Maintenance	94,834	2,437	2,437	0	92,397
EZPass Operating Expense	126,198	6,799	6,799	0	119,399
TOTAL	\$1,978,922	\$135,199	\$135,199	\$31,285	\$1,812,438

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,121,471	\$165,910	\$165,910	\$0	\$1,955,561
Part-Time Employee Wages	110,000	9,551	9,551	0	100,449
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	11,184	11,184	0	26,046
Pension Contributions	374,966	28,404	28,404	0	346,562
FICA Contributions	174,183	14,193	14,193	0	159,989
Regular Employee Healthcare Benefits	1,102,742	92,900	92,900	0	1,009,842
Life Insurance Benefits	13,121	1,189	1,189	0	11,932
Utility Expense	92,400	1,828	1,828	0	90,572
Office Expense	5,649	12	12	0	5,637
Telecommunication Expense	48,748	1,272	1,272	0	47,476
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	93	93	0	1,907
Vehicle Maintenance Expense and Fuel	59,000	5,537	5,537	655	52,809
Operations Maintenance Expense	115,270	(5,780)	(5,780)	44,888	76,162
Toll Collection Expense	7,900	0	0	0	7,900
Uniform Expense	10,000	600	600	0	9,400
Business Insurance	362,844	30,623	30,623	0	332,221
Licenses & Inspections Expense	1,000	65	65	0	935
State Police Bridge Security	624,143	45,949	45,949	0	578,194
EZPass Equipment/Maintenance	221,279	18,267	18,267	0	203,012
EZPass Operating Expense	1,049,573	51,156	51,156	0	998,416
TOTAL	\$6,544,120	\$472,954	\$472,954	\$45,543	\$6,025,622

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$725,912	\$57,827	\$57,827	\$0	\$668,085
Part-Time Employee Wages	18,500	2,990	2,990	0	15,510
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	5,917	5,917	0	18,333
Pension Contributions	130,303	9,292	9,292	0	121,011
FICA Contributions	59,847	5,072	5,072	0	54,775
Regular Employee Healthcare Benefits	337,574	28,892	28,892	0	308,682
Life Insurance Benefits	4,498	407	407	0	4,091
Utility Expense	55,050	12,953	12,953	0	42,097
Office Expense	3,398	0	0	0	3,398
Telecommunication Expense	31,362	1,411	1,411	0	29,951
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	435	435	0	765
Vehicle Maintenance Expense and Fuel	27,120	5,776	5,776	0	21,344
Operations Maintenance Expense	82,635	1,217	1,217	30,344	51,074
Toll Collection Expense	5,300	0	0	0	5,300
Uniform Expense	4,500	0	0	0	4,500
Business Insurance	103,869	7,073	7,073	0	96,796
Licenses & Inspections Expense	500	0	0	0	500
State Police Bridge Security	76,846	5,646	5,646	0	71,200
EZPass Equipment/Maintenance	94,834	2,280	2,280	0	92,553
EZPass Operating Expense	131,085	6,264	6,264	0	124,822
TOTAL	\$1,934,640	\$153,452	\$153,452	\$30,344	\$1,750,844

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,775,670	\$131,339	\$131,339	\$0	\$1,644,331
Overtime Wages	56,320	4,681	4,681	0	51,639
Pension Contributions	318,217	19,598	19,598	0	298,619
FICA Contributions	140,147	10,320	10,320	0	129,828
Regular Employee Healthcare Benefits	923,880	75,876	75,876	0	848,004
Life Insurance Benefits	11,008	922	922	0	10,086
Utility Expense	69,240	5,524	5,524	0	63,716
Telecommunication Expense	8,100	357	357	0	7,743
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	0	0	0	14,300
Operations Maintenance Expense	90,120	(5,392)	(5,392)	0	95,512
Uniform Expense	12,200	168	168	0	12,032
Business Insurance	443,091	45,512	45,512	0	397,579
Licenses & Inspections Expense	900	65	65	0	835
State Police Bridge Security	1,453,991	108,012	108,012	0	1,345,979
TOTAL	\$5,319,434	\$396,981	\$396,981	\$0	\$4,922,453

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2014

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,479,208	\$118,337	\$118,337	\$0	\$1,360,871
Overtime Wages	51,192	3,819	3,819	0	47,373
Pension Contributions	265,800	16,620	16,620	0	249,180
FICA Contributions	117,062	9,275	9,275	0	107,787
Regular Employee Healthcare Benefits	742,663	64,203	64,203	0	678,460
Life Insurance Benefits	9,145	790	790	0	8,356
Utility Expense	54,391	2,799	2,799	0	51,593
Office Expense	1,000	158	158	0	842
Telecommunication Expense	20,900	736	736	0	20,164
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	8,320	309	309	0	8,011
Operations Maintenance Expense	41,000	0	0	3,351	37,649
Uniform Expense	5,300	53	53	0	5,247
Business Insurance	181,777	22,691	22,691	0	159,086
Licenses & Inspections Expense	630	0	0	0	630
State Police Bridge Security	445,616	32,431	32,431	0	413,184
TOTAL	\$3,425,104	\$272,221	\$272,221	\$3,351	\$3,149,532

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2014

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2014	% of Revenue	TOTAL 2013	% of Revenue
TOLL REVENUE														
Net Toll Revenue	1,069,053	214,575	4,330,751	694,315	139,612	2,316,126	98,328	-	-	-	8,762,759		9,342,067	
ETPass Fee	15,262	4,483	22,465	10,401	2,140	17,570	2,198	-	-	-	74,579		69,915	
Net Violation Fee Income	19,145	4,060	41,535	11,002	1,967	25,043	1,925	-	-	-	104,677		217,541	
REVENUE FROM TOLL ACTIVITY	\$ 1,103,460	\$ 223,038	\$ 4,394,741	\$ 715,718	\$ 143,720	\$ 2,358,739	\$ 102,451	\$ -	\$ -	\$ -	\$ 8,942,015		\$ 9,629,523	
OPERATING EXPENSE														
Regular Employee Salaries	116,266	76,107	180,668	117,376	52,852	168,910	57,827	131,339	114,337	303,922	1,200,402	14.44%	1,349,587	14.02%
Part-Time Employee Wages	7,839	819	9,967	12,525	3,358	9,551	2,990	-	-	1,610	48,459	0.54%	39,663	0.41%
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Overtime Wages	3,250	4,617	11,527	8,765	5,588	11,184	5,917	4,881	3,819	1,661	59,099	0.66%	45,216	0.47%
Pension Contributions	18,005	11,594	23,758	20,168	8,806	28,404	9,292	19,598	16,620	54,337	211,181	2.36%	148,890	1.55%
FICA Contributions	9,654	6,203	13,076	10,385	4,712	14,195	5,072	10,320	9,275	29,420	112,310	1.26%	114,924	1.19%
Regular Employee Healthcare Benefits	63,933	34,463	86,760	64,590	24,114	92,900	24,392	75,876	64,203	128,313	668,044	7.47%	588,097	6.11%
Life Insurance Benefits	869	545	1,163	889	386	1,189	407	922	790	196	9,844	0.11%	9,525	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	196	0.00%	7,139	0.07%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	21,829	7,769	15,687	11,677	4,041	1,824	12,953	5,524	2,799	-	84,107	0.94%	57,578	0.60%
Office Expense	-	84	320	266	160	12	-	-	158	9,370	10,310	0.12%	8,182	0.08%
Telecommunication Expense	3,260	2,157	1,585	3,647	1,469	1,272	1,411	357	736	14,742	30,636	0.34%	36,911	0.38%
Information Technology Expense	-	-	-	-	-	-	-	-	-	18,134	18,134	0.20%	7,391	0.08%
Professional Development/Meetings/Member	-	21	1,165	-	350	98	435	-	-	3,578	5,542	0.06%	6,263	0.06%
Vehicle Maintenance Expense and Fuel	3,711	1,419	4,243	551	(144)	5,537	5,776	-	309	52	21,455	0.24%	21,867	0.23%
Operations Maintenance Expense	7,227	4,452	(10,397)	10,137	(553)	(5,749)	1,217	(5,392)	-	-	910	0.01%	25,494	0.26%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	92,467	92,467	1.03%	85,977	0.89%
Communication Expense	-	-	-	-	-	-	-	-	-	524	524	0.01%	1,729	0.02%
Toll Collection Expense	620	80	-	97	-	-	-	-	-	-	797	0.01%	2,969	0.03%
Uniform Expense	80	-	232	342	-	600	-	168	83	-	1,475	0.02%	3,961	0.04%
Business Insurance	21,913	16,881	39,453	15,740	10,073	30,523	7,073	45,512	22,691	13,124	223,023	2.49%	200,023	2.08%
Licenses & Inspections Expense	-	-	-	-	-	65	-	65	-	-	130	0.00%	435	0.00%
Advertising	-	-	-	-	-	-	-	-	-	258	258	0.00%	198	0.00%
Professional Services	-	-	-	-	-	-	-	-	-	57,848	57,848	0.65%	54,326	0.56%
State Police Bridge Security	47,410	9,345	56,908	31,726	6,853	45,949	5,646	108,012	32,431	-	344,280	3.85%	363,110	3.77%
ETPass Equipment/Maintenance	15,854	4,537	23,612	11,379	2,437	18,267	2,280	-	-	-	78,367	0.88%	79,126	0.83%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
ETPass Operating Expense	44,421	12,731	65,157	31,820	6,799	51,156	6,264	-	-	-	219,248	2.45%	203,891	2.12%
TOTAL OP., MAINT., & ADM	\$ 386,741	\$ 197,824	\$ 496,084	\$ 346,020	\$ 135,199	\$ 472,954	\$ 153,452	\$ 396,981	\$ 272,221	\$ 732,241	\$ 3,589,717	40.14%	\$ 3,462,674	35.56%
NET OPERATING REVENUE	\$ 716,660	\$ 25,214	\$ 3,798,656	\$ 369,698	\$ 8,520	\$ 1,885,784	\$ (51,001)	\$ (396,981)	\$ (272,221)	\$ (732,241)	\$ 5,352,298	59.86%	\$ 6,166,849	64.04%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	743	-	-	-	-	-	-	743	0.01%	4,538	0.05%
TOTAL OTHER OPERATING INC	(65,819)	(53,673)	(115,228)	(93,819)	(37,564)	(126,092)	(40,200)	(101,928)	(85,819)	732,241	-	0.01%	4,538	0.05%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	\$ (28,459)	0.32%	\$ (28,459)	0.30%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	136,091	1.52%	44,562	0.46%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(1,391,181)	-15.56%	(1,546,051)	-16.06%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	\$ (1,391,181)	-15.56%	\$ (1,546,051)	-16.06%
CHANGE IN NET ASSETS	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	\$ (1,419,640)	-15.99%	\$ (1,574,500)	-16.26%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

PURCHASING REPORT INDEX

MONTH OF JANUARY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January 2014	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between March 2014 and May 2014	4-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

MONTHLY PURCHASING REPORT

January 2014

This report itemizes all orders for purchases made for the month of January 2014, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

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

The purchasing activities for the month culminated in the preparation and placement of 35 purchase orders. To secure competitive prices on items being purchased, 37 price inquiries were sent out for 13 of the requisitions leading to purchase orders, an average of 2.84 per order ($37 \div 13$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- One Purchase Order was issued for District III for roadway salt, in the amount of \$88,530.00.
- Two Purchase Orders were issued, in the total amount of \$64,425.52, for two months of Mass ESS WAN service extension.
- Two Purchase Orders were issued for tower leases, in the amount of \$32,342.20.
- A Purchase Order was let, in the amount of \$15,080.00, to Waste Management for service to five of our locations
- A Purchase Order was issued at the request of IT, in the amount of \$7,115.50, for UPS unit replacements.

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**

January 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140001	SMITH MOTOR CO.	REPAIRS TO 2010 STERLING DUMP	I78			736.01	
20140002	CHAMPION TIRE	VEHICLE TIRES	NHL			474.00	
20140003	BLOOMSBURG METAL COMPANY	STEEL PLATE FOR WELDING BENCH	DWG			1,150.00	
20140004	NELSON TREE SERVICE INC	TREE TRIMMING SERVICE	EP	NJ T-0465		1,560.00	
20140005	MASS ELECTRIC CONSTRUCTION CO.	ESS WAN SERVICES - DEC 2013	ESS			32,212.76	
20140006	SHAMMY SHINE CAR WASHES	CAR WASH SERVICE AS NEEDED	EP			1,500.00	
20140007	PASTENAL COMPANY	HAND TOOLS	EP			1,721.10	
20140008	U.S. MUNICIPAL SUPPLY CO INC	SPRING KIT-LARGE DUMP TRUCK	NHL			533.33	
20140009	MASS ELECTRIC CONSTRUCTION CO.	ESS WAN SERVICE-JANUARY 2014	ESS			32,212.76	
20140010	INDUSTRIAL COMMUNICATIONS CO	COMMUNICATION TOWER RENTAL	EP			17,626.20	
20140011	NAPA AUTO PARTS	BATTERIES FOR MESSAGE BOARD	I78			1,105.76	
20140012	GRAINGER	POWER DRILL / BATTERIES	EP			859.32	
20140013	CDW-G	UPS UNIT REPLACEMENTS	IT			7,115.50	
20140014	SIMPLEX GRINNELL	MASTER CLOCK SERVICE CONTRACT	I78			317.81	
20140015	GRAINGER	BATTERIES - FIRE ALARM SYSTEMS	DWG			685.86	
20140016	INDEPENDENT AG EQUIPMENT	ROADWAY SALT BRINE SYSTEM PART	TM			839.74	
20140017	GARDEN STATE HIGHWAY PRODUCTS	COLD PATCH ASPHALT	EP	NJ T-1609		656.80	
20140018	GRAINGER	NEW GARAGE SHOP EQUIPMENT	DWG			870.39	
20140019	AMERICAN TOWER CORP.	TOWER RENTAL	TM			14,716.00	
20140020	CRESTON HYDRAULICS INC. CAPITAL RESERVE	PLOW FOR GATOR	TM	EQUI-2325-07-13	4,225.00		
20140021	WASTE MANAGEMENT	WASTE MANAGEMENT	MULTI			15,080.00	

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

January 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140022	KENCOR ELEVATOR SYSTEMS	ELEVATOR SERVICE CONTRACT	TM			6,252.00	
20140023	A & B WIPERS	WIPING RAGS	I78			407.71	
20140024	COLLINSON, INC.	GUIDE RAIL REPLACEMENT	DWG			2,775.00	
20140025	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 6		306.06	
20140026	NJ DEPT OF BOILER AND PRESSURE VESSEL COMPLIANCE	NJ STATE BOILER INSPECTION	EP			330.00	
20140027	DAKOTA FLUID POWER, INC.	HYDRAULIC GUAGE TEST KIT	EP			676.63	
20140028	BLUE EMBER TECHNOLOGIES	COLLAPSIBLE BOLLARDS - 2	PC			1,527.12	
20140029	TRI-COUNTY PETROLEUM	MOTOR OIL 55- GALLON DRUMS	DWG	PA 440006868		1,582.30	
20140030	HOOVER TRUCK CENTER	REPLACEMENT OIL PAN/PARTS	DWG			654.57	
20140031	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	PC			1,228.88	
20140032	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	DWG			2,155.88	
20140033	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	MM			1,129.91	
20140034	CARGILL INCORPORATED	ROADWAY SALT	PC	NJ T-0213		88,530.00	
20140035	AMERICAN TEST CENTER	INSPECTION OF LIFT TRUCK	NHL			440.00	
Purchase Order Count: 35					AUTHORITY TOTALS:	\$4,225.00	\$0.00
					GRAND TOTAL:	\$244,194.40	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN MARCH 2014 AND MAY 2014**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from March, 2014 through May, 2014.

A compendium of existing lessors, maintenance and service contracts has been transmitted to all Commission Members under separate cover.

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF FEBRUARY 24, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

None to report this period.

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
JANUARY 2014**

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report January	1-3

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
JANUARY 2014**

E-ZPass Transponder and Account Information as reported by Electronic Transaction Consultants Corporation (CSC/VPC Provider)

ETC Customer Service Center Reported Transponder and Account Activity	January 2014
Total Number of Active (029)Transponders	137,845
Total Number of Accounts	67,024
Average Number of Transponders Issued Per Day	30
Average Number of Accounts Opened Per Day	9
Average Number of Calls Per Day	554
Total Number of Applications Processed	187

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
JANUARY 2014**

E-ZPass Department Call Activity	Total Calls for the Month of January
Calls Referred to ETC	
Replenishment Inquiries	3
Billing Inquiries	20
Account Modification Requests	79
Requests to Close Account	4
Violation Notification Inquires	79
Web-site inquiries	9
DRJTBC Inquiries	
Calls referred to Other Departments (H.R., Eng., ESS)	16
Other bridge calls	7
Total Number of Calls for January	217

E-ZPass QuickStart Update													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2014	16												

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
JANUARY 2014**

E-ZPass Customer Service Center/Violation Processing Center Updates

E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

Moderate and participate in bi-weekly conference calls with DRJTBC and ETC staff to discuss customer service, finance, toll audit and CSC/VPC migration items.

IAG Reciprocity Committee and IAG PR& Marketing Committee

Represent the Commission at the IAG Reciprocity and PR & Marketing Committee Meetings.

E-ZPass CSC/VPC Migration

Electronic Transaction Consultants (ETC) Xerox State and Local Solutions, Inc. (Xerox) and TransCore Commission Staff and representatives from ETC, Xerox and TransCore scheduled an onsite meeting on 1/30/14. The purpose of the meeting was to review and discuss the CSC/VPC migration requirements for the customer service center and the in-lane service provider. CSC/VPC transition meetings are scheduled monthly. The next CSC/VPC Transition Meeting is scheduled on 2/27/14.

Commission Staff and representatives from Xerox and the New Jersey Turnpike Authority are participating in weekly project progress conference calls. Commission Staff and representatives from Xerox and ETC are participating in bi-weekly project progress conference calls.

New Jersey Regional E-ZPass CSC/VPC

The E-ZPass CSC/VPC transition to the New Jersey Regional E-ZPass CSC/VPC requires an Amendment with the New Jersey Turnpike Authority (NJTA) and other associated agencies. This document is identified as Amendment No. 3. Commission Staff received an updated version of Amendment No. 3 containing "minor" changes submitted by the NJTA. The revised version of this document was submitted to Commission Counsel (Matthew Rosen, Esq.) for review and comment. Red-lined version of Amendment No. 3 including comments from Commission Counsel was submitted to the NJTA for review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JANUARY 2014

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and it is under review.
3. Xerox submitted a draft statement of work to address the shortage of the conventional lane controller spare units. The document is under review by Commission Staff.
4. At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Xerox is preparing a scope of work for this request.
5. Xerox staff responded to the I-78 Toll Bridge Lane 4 vehicular accident. To address the damage to the lane the equipment technicians replaced/repared the following equipment with items from the spare parts inventory: light sensor for the entire conventional toll plaza violation enforcement cameras, patron fair display, front camera flash, dust cover for overhead laser scanner, lane signal indicator (replaced internal light bulbs) and touch screen. The electronic toll collection system was available for operation in Lane 4 the day after the accident.

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

1. Customer Service Center (CSC) operation bi-weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014

2. Staff from ETC participate on bi-weekly conference calls and monthly in person meetings with Commission Staff and Xerox for the CSC/VPC migration to the New Jersey Regional CSC. Additionally, they reviewed and commented on the Interface Control Document (ICD) for the transfer of data and the migration schedule is underway and transferred preliminary data files to Xerox..

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy and the Executive Management Committee meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

CONTRACTOR COMPLIANCE REPORT

OPERATION REPORT INDEX

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of January 2014	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

CONTRACTOR COMPLIANCE REPORT

MONTH OF JANUARY 2014

- In January, the Contract Compliance Department held a meeting with Mr. Joseph Resta, Mr. Arnold Conolinc, Mr. Roy Little and Mr. David Burd to discuss strategies on how the departments that will be affected by the Contract Compliance Department will coordinate and collaborate to ensure that all involved will effectively develop the best and most inclusive projects and services provided by the Commission.
- A revision and editing process of the previously drafted guidelines is underway with the Commission's attorneys and the CCD staff, and includes significant input from Mr. Resta, Mr. Conoline, Mr. Little and Mr. Burd. The CCD was charged with developing a professional services plan, a construction services plan and a procurement plan for Identified Business Enterprises (IBE) – MBE/WBE/SBE/VBE. Drafts of all these plans and a number of forms were developed in January and submitted for review to the Commission's attorneys. These plans request that within the RFP process for Commission contracts, the RFP explicitly encourages bidders to achieve the IBE participation thresholds for contracts. However, bidders may comply without achieving the participation thresholds so long as they make and document Good Faith Efforts that would allow IBE participation. Bidders that do not meet the project's thresholds are subject to Good Faith Efforts review.
- The CCD developed a draft brochure for the Contract Compliance Program.
- The CCD met with attorney Eltia Galarza of Florio Perrucci, Steinhardt & Fader to review forms and plans developed by the CCD.
- The CCD staff continues to work on developing a the Outreach Plan and Guidelines as well as the development of a draft guideline for an “opt-in” “opt out” option for the bidders, a Workforce Utilization concept, and the Pennsylvania Prompt Payment Act pertaining to primes and sub-consultants.
- The CCD Director and Manager participated in the oral presentation for Contract C-639A: Trenton Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadways Improvements Project.
- The CCD Manager completed the Contract Compliance of nine (9) TEC Reviews and participated in the Structural/ Civil Task Order Agreement C-628A – a Pennsylvania Assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

- The CCD Director participated in the oral presentation of URS and PCS as primes for Structural/Civil Task Order Agreement C-628A – a Pennsylvania Assignment.
- According to Commission Resolutions, there were no new consultants/construction project awarded in the month of January; hence, the total amount of contracts remains the same with 68 open contracts having a MWSBE requirements awarded under the Capital Program. To date, one hundred twenty-four **(124)** Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program. Sixty-nine **(69)** contracts were awarded under the Capital Program, and of that thirty **(30)** contracts have been completed.

The existing MBE/WBE/SBE goals are:

- a. For Pennsylvania assigned Professional Services contracts there is a 7% MBE goal and a 3% WBE goal.
- b. For New Jersey assigned Professional Services contracts there is a 25% SBE goal.
- c. For Professional Services contracts with no State assignment there is a 7% MBE goal, and a 3%WBE goal
- d. For Capital Plan Construction Contracts there is a 7% MBE goal and a 3%WBE goal.

Contract Compliance Manager Christine Baker continues to monitor, update and analyze the payments for the MWSBE with the Commission's engineering contracts with prime consultants and their sub-consultants. The spreadsheet on the next page reflects the latest payments made to the sub-consultants.

[illegible]

Actual Payment to date	\$1,158,886.77
Overpayment to date	<u>(-) 22,853.00</u>
Expected Payment to date	1,136,033.77
Anticipated Payment Balance	<u>+1,563,975.78</u>
Total Projected Award Payment	\$2,699,998.32

Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008		
CM-474A	C-437B	C-07-11	C-539A	C-530A	C-502A		
T-453A	C-474A	CM-573A	C-437A	C-455A			
T-624A	C-543A	C-443A	C-538A	C-454A			
DB-575A (no goal)	C-598B	C-505A	CM-472A	C-453B			
T-437A	T-474A	C-600A		C-453A			
CM-437A	CM-506A	C-506A					
CM-543A	T-506A	C-598A					
C-621A	CM-443A	C-599A					
C-549AR	TS-443A	C-599B					
C-627A							
Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008		
	TS-505A	TTS-573A	CM-447B	CM-445A	CM-498A	C-440A	
			TS-447B	CM-442A	T-498A	C-447B	
			T-441A	CM-444A	C-445A		
			CM-440B	TTS-476A-1	C-440B		
			C-454B	TTS-476A-2	DB-427B		
			TS-445A	T-472A	T-554A		
			T-440BR	DB-562A	CM-427B		
			TS-442A	DB-563A	T-475A		
			CM-476A	TS-444A			

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

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 February 24, 2014

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of January	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014

COMMUNICATIONS REPORT
January 2014

- **COMMISSION AWARENESS EFFORTS :**

Lincoln Highway Anniversary – Ordered historic replica signage to mark the Calhoun Street and Lower Trenton bridges as having once been part of the pioneering Lincoln Highway. The 100th anniversary of the Calhoun Street's designation will occur in 2014. The signs are to be installed as a cultural resource for both bridges. Contact Lincoln Highway Assn. representatives in New Jersey and Pennsylvania and corresponded with a representative of the Trenton Historical Society. Event initially scheduled to coincide with Lincoln's Birthday in early February has been postponed to the spring due to winter weather considerations. Toured sign locations with DED Sean Hill and District 1 Superintendent LeVar Talley.

Matthew W. Meeker Proclamation – Drafted Commission proclamation commending District III assistant foreman Matt Meeker for performing the Heimlich maneuver on a choking motorist. The proclamation and conveyance photo were used as the basis for a press release sent to local media outlets in the area of the Milford-Montague Toll Bridge. The packet of information was used in several subsequent press accounts published in early February.

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project – Issued a project update press release regarding construction activities currently taking place on the ADA-compliant handicapped-access ramp to the pedestrian tunnel beneath Route 22 in Easton and structural steel replacements beneath the road decks of the toll bridge and Broad Street Viaduct. This was used an opportunity to remind Route 22 motorists that single-lane traffic patterns will return in early March. Subsequently, attended a meeting with engineering, community affairs and the project's public involvement specialists to discuss advance public awareness efforts for the 2014 stage's traffic restrictions.

- **MEDIA RELATIONS:**

Hot Topics: I-78 truck crash and motorist fatality (Jan. 13); Easton-Phillipsburg Toll Bridge project's winter work activities; Delaware River ice jams; Route 22 lane restriction for emergency steel plate repair; letter regarding E-ZPass account replenishment charges; DRJTBC E-ZPass response letter; icy dog rescue; reopening of I-78 toll lane damage in fatal truck accident; killer trucks on I-78; trucker charged with causing Jan. 13 fatal accident; NH-L bridge and road closures for Winter Festival; Lumberville bridge flag; I-80 widening to six lanes in the works; various winter storms; driver charged with DWI in December wrong-way crash on I-80 in NJ; various ice jam photos; two hurt in I-78 crash; truck crash forces closure of two I-78 lanes in Williams Twp. (Jan. 5); travel delays possible on I-78 due to toll plaza damage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)
- **CAPITAL IMPROVEMENT PROGRAM**
 - Easton-Phillipsburg Toll Bridge Rehabilitation** – Updated home page's project teaser to note winter activities and then to advance reestablishment of single-lane traffic patterns in early March.
 - Level III Traffic Study** – Reviewed draft survey questionnaire and relayed recommended correction to Chip Straccioli.
- **WEBSITE**
 - Updating:** Authorized revision of copyrights to reflect 2014. Updated capital program and case study entries to reflect anticipated 2014 projects with traffic impacts and 2014 capital plan. Updated biographical information for Chairman DeGerolamo. Removed an incorrectly placed job posting from website. Revise 2014 meeting dates. Uploaded 2013 traffic statistics (average daily vehicular crossings and total traffic numbers) in the website's Bridge Information section.
 - Winter Storms:** Posted winter-weather driving alerts on home page. Repositioned Latest Updates entries about E-P project icon until start date for 2014 work stages draws closer. Posted informational item on ice jams and corresponding flooding in the vicinity of the Commission's three Trenton bridges.
- **I-78 TRUCK ACCIDENT/FATALITY**
 - Initial Media Inquiries:** Responded to a variety of media inquiries regarding the January 13 fatal truck accident that necessitated a six-hour shutdown of I-78 westbound and detour of traffic to Route 22 west. Fielded calls from the Express-Times, Warren Reporter, Morning Call and Easton Patch. At all times, our agency's responses were limited to operational and traffic-situation matters; questions regarding the accident and subsequent investigation were referred to Pennsylvania State Police.
 - Traffic Alerts:** Posted traffic alerts on NJ511 and the Commission's website home page. Issued January 14 press release to inform cash-paying motorists about potential delays because the barrier toll plaza at the location was reduced to three lanes instead of the normal four. Another release was issued to announce the fourth lane's temporary reopening (since reversed for safety reasons). This second release made reference to the accident's sequencing and the subsequent arrest of the truck driver on criminal and motor vehicles charges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014

INTERNAL/EXTERNAL COMMUNICATIONS

- 12,148 website visits recorded for January, an increase over December's and more than what was recorded for the same period last year.
- Seven press releases produced, distributed or posted to the website. Besides the I-78 fatal truck accident and E-P rehab project update, topics included ice jams at the Trenton-area bridges, the E-ZPass customer service center merger with the NJ system, lane closure for exigent joint plate repair near the E-PTB, and a request for historical information on the Centre Bridge.
- Corrected Fox Philly posting wrongly identifying the Tacony-Palmyra Bridge as part of the DRJTBC system.
- Responded to reporter Billy Crosby inquiry from MandateWire regarding Investment Management Consulting Services RFP.
- Edited correspondence to business owner near an upriver crossing.
- Contacted New Jersey Legislative Manual to include Roy Little's promotion to chief engineer prior to publication.
- Completed post-publication process of providing copies and thank you notes to photographers and other individuals who contributed to the 2012 Annual Report.
- Took various photographs of ice jams near the Commission's Trenton area bridges to be used on website and in the 2014 annual report that will be produced next year.
- Responded to reporters Raegan Medgie of WNEP/Channel 16 and Petra Schlatter of Bucks Local News regarding Delaware River ice jams.
- Provided informational response to business owner Joan Santo of Narrowsburg, N.Y. regarding agency responsible for bridge serving her community.
- Attended meeting with representatives of Stokes Creative Group.
- Field call from Milford, PA history buff regarding the current Milford-Montague Toll Bridge and the predecessor crossing that was located upstream.
- Attended Liberty-Delaware Water Gap trail extension meeting.
- Participated in IBTTA communications panel phone conference on the use of YouTube and other video-sharing sites.
- Corresponded with photographer Michael Agnew regarding snow-removal photo at the New Hope-Lambertville Toll-Supported Bridge.
- Reviewed various website RFPs by other agencies and began redrafting of website-service procurement RFP.
- Attended meeting with representatives of the Black Bass Hotel regarding toll taker house next to the Lumberville-Raven Rock Bridge.
- Fielded inquiry from Morrisville Councilwoman Janice O'Reilly regarding 2003 accident that destroyed the former bridge officer's shelter at the Lower Trenton Bridge.
- Finalized response letter to young Lambertville student regarding marking the state line on the NH-LTSB; used GPS to mark ends of state line for future event on the bridge.
- Referred two inquiries from Lumberville resident William Tinsman: tree cutting on the New Jersey side to Community Affairs and pipe contraction to Engineering.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2014

- Attended January meeting of HART commuter services.
- Drafted and vetted E-ZPass director's response to newspaper reader's letter that made a series of mischaracterizations about the Commission and its replenishment procedures for multi-tag E-ZPass accounts.
- Attended Safe80 Task Force meeting and relayed to DRJTBC colleagues news of potential I-80 widening plans by PennDOT over the next 6 to 8 years.
- Prepared talking points for Executive Director for use at ACEC and ASHE meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report January 2014	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

COMMUNITY AFFAIRS REPORT

January 2014

The following activities under the general heading of community relations/governmental affairs were recently initiated, accomplished or performed:

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Participated in public outreach planning meeting to develop public awareness of the spring resumption of major construction activities and the resultant travel impacts. Collected fact sheets and other materials for revision in connection with the roll-out.
 - Continued to supervise the implementation of the Twitter account for this project including the monitoring of followers and assumed responsibility for drafting of Twitter messages
 - Provided a Commission follow-up contact to an Easton resident's inquiry construction noise to inform her of actions taken to remedy her concern.
- ❖ Participated in meeting to review 14 submittals as a member of the TEC for C-628A (Structural/Civil Task Order Assignment). Participated in presenting the results of the TEC to the SEC and subsequently participated in receiving oral presentations from five of the submitters.
- ❖ Responded to inquiries from the public about progress on the Scudder Falls Bridge Replacement Project, future construction activity at the Northampton Street Toll Supported Bridge.
- ❖ Coordinated the scheduling of a meeting to be held in February between Commission staff and representatives from the Lambertville-based Swan Creek Rowing Club regarding the possibility of storing rowing shells on Commission property near the New Hope-Lambertville (Route 202) Toll Bridge.
- ❖ Lumberville-Raven Rock Toll-Supported Bridge developments
 - Coordinated the scheduling of a meeting with senior staff and representatives of the Black Bass Inn in Lumberville to discuss possible use-agreement for the facility's former bridge tender's house adjacent to the Lumberville-Raven Rock Toll-Supported Bridge. Conducted a site visit with representatives of the Black Bass Inn to inspect the structure prior to the meeting.
 - In conjunction with the site visit described above, noticed construction activity on a new retaining wall for the Pennsylvania canal that runs under the bridge in Lumberville and reported on the construction activity to senior staff.
 - Prepared a response to an inquiry from the public regarding the removal of trees on the New Jersey approach to the bridge. The activity in question was ascribed to the State of New Jersey following a second site visit to this bridge.
- ❖ Provided background research to senior staff on the location of the state border line on the New Hope-Lambertville Toll-Supported Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

- ❖ At the request of senior staff, researched and provided copies of resolutions from multiple jurisdictions urging the revision of operating capacities for reservoirs in New York State that release water into the Delaware River.
- ❖ Participated in the kick-off meeting for C-599A-6, the I-95/Scudder Falls Bridge Deck Condition Survey project.
- ❖ Reported to senior staff on the introduction of two bills in the New Jersey legislature that reference the DRJTBC by name and provided background on the legislation.
 - A417 - Abolishes Delaware River Joint Toll Bridge Commission, transfers Bridges to NJ DOT and Penn DOT, removes tolls.
 - A640 - Imposes restrictions concerning Delaware River Joint Toll Bridge Commission commissioners, officers, and employees regarding employment, gifts, and compensation
- ❖ Attended a meeting for C-549AR Level 3 - Investment Grade Traffic and Revenue Forecasts

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Lower Trenton Toll Supported Bridge	CAS/RWL	Quick Kurb Lane Separator <ul style="list-style-type: none"> • TS-653A 	1
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement Project <ul style="list-style-type: none"> • Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A • Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> • CPMC Services – Year 2012, C-502A-1G • CPMC Services – Year 2013, C-502A-1H • DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • Staff Augmentation – P3 Support Services, C-502A-2E • C-502A-2F DMC Services – Year 2013 	1-4
	JRB/KMS	Scour Critical Bridge Indicator (SCBI) <ul style="list-style-type: none"> • Underwater Inspections, C-600A-9 	5
New Hope-Lambertville Toll Bridge	VMF/CLR/KMS	Pavement Rehabilitation & Approach Bridges Repairs <ul style="list-style-type: none"> • Design, C-543A • Construction Management/Construction Inspection, CM-543A • Construction, T-543A 	5-6
Lumberville-Raven Rock Toll Supported Bridge	VMF/CLR/KMS	Rehabilitation & Retaining Wall Reconstruction <ul style="list-style-type: none"> • Construction Management, CM-443A 	6
I-78 Toll Bridge	VMF/CLR/KMS	I-78 PA Approach Paving Improvements <ul style="list-style-type: none"> • Construction Management, CM-506A • Construction, T-506A 	6-7

1

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
 VMF – V. Fischer
 CTH – C. Harney

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Straccioli

RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Preliminary, Final, and Post Design Services, C-437B Construction Management, CM-437A Construction, T-437A 	7
Delaware Water Gap Toll Bridge	RJZ/RWL	Maintenance Garage Expansion – PA Assignment <ul style="list-style-type: none"> Final, Post and Construction Support Services, C-474A Construction Management/Construction Inspection, CM-474A Construction, T-474A Code Compliance Plan Review and Inspections, C-598A-3 CM/CI Services Staff Support, C-598A-4 	8-10
	VMF/CLR/KMS	River Road Improvements <ul style="list-style-type: none"> Design, C-599A-1 Construction Inspection, C-599B-3 Construction, T-624A 	10
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> RFP development, Procurement Support and Transition Services, C-539A-5 ESS Maintenance Contract, DB-575A 	11
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> In-Lane Toll System Design-Build-Maintain, DB-427C Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D Customer Service Center/Violation Processing Center Project, DB-584A 	11-12

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant - 2010 • Traffic Count Program Design, C-538A-8	12
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant - 2013 • C-621A	13
	JRB/KMS	Utility Inventory • All Structures, C-599B-5	13
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts • C-549AR	14
	CTH/RWL	General Engineering Consultant Annual Inspections • 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges, C-07-11C	14-15
	CAS/RWL	General Engineering Consultant Traffic Engineering • 2012 Traffic Engineering Consultant, C-17-11	15

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 24, 2013
PROJECT STATUS REPORT**

LOWER TRENTON TOLL SUPPORTED BRIDGE QWICK KURB LANE SEPARATOR TS-653A

The final invoice for the purchase order was received and processed for the installation of 140 ft. of the Qwick Kurb Lane Separator system with bollards at the Lower Trenton Toll Supported Bridge Pennsylvania approach roadway.

PRELIMINARY ENGINEERING AND ENVIRONMENTAL DOCUMENTATION FOR I-95/SCUDDER FALLS TOLL SUPPORTED BRIDGE

STUDY
Contract No. C-393A

On June 14, 2012 FHWA issued the NEPA decision a Finding of No Significant Impact (FONSI) for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. This is a determination that the Proposed Action will have no significant impact on the human environment.

This completes the Preliminary Design and Environmental Documentation Phase of the I-95/Scudder Falls Bridge Improvement Project.

AECOM is continuing further work efforts for the I-95/Scudder Falls Bridge Improvement Project under various Task Order Assignments associated with Contract C-502A Capital Program Management Consultant & I-95/Scudder Falls TS Bridge Improvement Design Management Consultant Professional Services.

FINANCIAL/LEGAL ADVISORY SERVICES FOR A P3 FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

STUDY
Contract No. C-393G-1R

The Commission's Financial/Legal Advisory Services consultant KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. These findings are currently under review by the Commission with a final decision pending.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 24, 2013
PROJECT STATUS REPORT**

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

CPMC SERVICES – YEAR 2012 Task Order Assignment No. C-502A-1G

Capital Program Management Consultant (CPMC) Services and Design Management Consultant Services (DMC) continued through the 2012 year under this Task Order Assignment. These services on this Task Order Assignment concluded in April 2013.

The CPMC services performed in 2013 and at the present time are being done under Task Order Assignment C-502A-1H.

The DMC services performed in 2013 and that remain to be performed, under this Task Order Assignment, include technical support for the construction staging and grading/drainage plan effort as well as final design for the PA wetlands mitigation site. This effort includes development of the grading and drainage plans associated with each construction stage for the work in PA, which is required for the Bucks County Soil Erosion Permit and the PADEP permit process. The soil borings and monitoring well installation work associated with the PA wetlands mitigation site design remains on hold due to site access issues with the property owner. DMC services beyond these work tasks have continued under Task Order Assignment C-502A-2F, DMC services for 2013.

CPMC SERVICES – YEAR 2013

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

Capital Program Management Consultant (CPMC) services continued through 2013 under this Task Order Assignment, with AECOM supporting the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. CPMC Staff began work on this Task Order Assignment in April 2013, providing: a full-time Resident Engineer in the CM/CI oversight of Contract T-543A, NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs; CM/CI oversight of the I-78 Toll Bridge Approach Roadway Improvements; and, CM/CI oversight of the DWG Toll Bridge River Road Improvements construction and CM/CI contracts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

The CPMC also provided management oversight of the Purchase Order Agreement work for guide rail repairs at various locations within the Commission's jurisdiction, which were completed prior to 12/31/2013. During January 2014 the CPMC provided procurement support for C-639A, Final Design of the Trenton – Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, which will be managed by the CPMC after the contract is awarded. The CPMC also developed a draft RFP for Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements, which will also be managed by the CPMC after award of contract.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - NJDEP issued the following permits in June 2013 for the SFB Project: *Flood Hazard Area Verification, Flood Hazard Area Individual Permit, Freshwater Wetlands Individual Permit, and Water Quality Certificate Approval*. These permit approvals are effective June 20, 2013 and expire June 19, 2018. The Delaware & Raritan Canal Commission (D&RCC) issued a Certificate of Approval for the project on July 15, 2013. A draft NJ riparian zone mitigation plan was submitted to NJDEP, in August, for review in accordance with the approved NJDEP Flood Hazard Area Individual Permit. Currently Engineering is reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM.

Pre-application meetings were held with the Bucks County Soil Conservation District (BCSCD) in 2013 to discuss details with the BCSCD Permit and PA NPDES Permit applications. An additional pre-application meeting was held with PA DEP and the USACE on November 25, 2013 on these permit applications. There has been turnover in SFB project staff in both of these agencies, so this meeting was held to update them on the status of the project, and to discuss project impacts to the environmental resources.

Follow-up discussions with the USACE were held in December 2013 and January 2014 to coordinate the USACE's overall wetland jurisdictional limits in both Pennsylvania and New Jersey. It has been determined that a field view meeting will be required to determine the USACE's wetland jurisdiction limits for the project. These limits, once established, will dictate USACE's involvement in approving the project wetland mitigation plans in both PA and NJ.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

The AECOM team continued to perform **Public Involvement** activities, including monitoring of the Project Hotline.

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Updated draft ROW Plans for the Pennsylvania section of the project were submitted in December 2013 and are being reviewed by Engineering. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff. ROW efforts involving Commission legal review and property-owner outreach are on hold pending a GO/NO-GO decision on the P3 procurement process.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

AECOM was issued a Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM provided professional services, in a staff augmentation format, in support of the P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 procurement process.

DMC SERVICES – YEAR 2013

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

AECOM's Design Management Consultant (**DMC**) **Services** continued through 2013 under this Task order Assignment (TOA), to advance the Scudder Falls Bridge Improvement Project. AECOM continued their management services for: the public involvement program; the environmental permitting effort; and the ROW plan development efforts that are being performed under the C-502A-2D TOA above. Additional efforts under this TOA include establishing the PennDOT Inter-Governmental Agreement and NJDOT Memorandum of Agreement (MOA); establishing the MOA with NJDEP-Green Acres/NJDOT/Delaware & Raritan Canal Commission/NJ Water Supply Authority for the NJ Pedestrian/Bicycle Facility; and, when a P3 decision is made, coordination and support in advancing the project into final design and construction via the RFQ/RFP design procurement process.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

The draft RFQ for final design services, and draft project timelines have been developed and are being updated periodically. A meeting was held on January 10, 2014 with representatives of the Pennsylvania Department of Conservation and Natural Resources (DCNR) to review project impacts to the Pennsylvania Delaware Canal as well as the overall status of the project. Although no specific permits are required from the PA DCNR, a right-of-way easement will be required and ongoing coordination will be necessary in order to minimize disruption to the canal and its users during construction.

2013 SCUDDER FALLS TSB SCOUR CRITICAL BRIDGE INDICATOR UNDERWATER INSPECTION

Task Order Assignment No. C-600A-9

The National Bridge Inspection Standards (NBIS) require scour critical bridges to receive an underwater inspection every two years. The last underwater inspection of the Scudder Falls Bridge was conducted in January 2012.

STV, Inc. (STV) was provided with Notice to Proceed effective October 28, 2013 for this Task Order Assignment. ECM Engineers (ECM), a sub-consultant to STV, performed the underwater inspections of all the piers of the I-95/Scudder Falls Toll-Supported Bridge on October 29 through November 1. Comments were provided to STV on the final draft. STV will be submitting the final report in early February.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE PAVEMENT REHABILITATION & APPROACH BRIDGES REPAIRS

DESIGN
Contract No. C-543A

Cherry, Weber and Associates (CWA) continued their post-design services phase of their contract including their review and recommendation to address the small cracks that have developed on the new substructure spall repairs of the US 202 bridge over NJ Rte. 29.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-543A

Johnson, Mirmiran & Thompson, Inc. (JMT) continued their CM/CI services through January with the inspection of the remaining Route 29 bridge work, including scaling and waterproofing of the Route 29 bridge piers and abutments; overseeing the completion of the remaining punchlist items; preparation of as-built drawings; and organizing the final field files and closeout documentation for their CM/CI contract. The field office was vacated on January 17th. JMT's remaining staff consists of a part-time Project Manager, and a part-time Office Engineer for the majority of January. The Resident Engineering position continues to be filled by AECOM's CPMC Project Manager. JMT/AECOM staff will continue to inspect/monitor the few remaining punch list items associated with the top soil restoration along Rte. 29 adjacent to the US 202 overpass bridge and the restoration of the ramp G drainage improvements.

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) completed the remaining contract work for this project on January 16, 2014 with the completion of the waterproofing and sealing of the US 202 bridge over Rte. 29 substructure. Due to unfavorable weather, JDM continues their effort to complete the weather dependent punchlist items consisting of site restoration of the additional drainage work at the ramp G infield and the disturbed areas adjacent to the US 202 bridge over Rte. 29 in NJ.

LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION & RETAINING WALL RECONSTRUCTION

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-443A

STV Inc. has concluded their CM efforts. STV submitted their final revised invoice which is being processed and once completely processed a zero cost modification to their contract will be developed to close out their contract with the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-506A

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, continues tracking the remaining correspondence and coordinating the flow of information among the construction contractor and the Commission along with holding and documenting meetings as necessary. JMT has reduced staffing of the project commensurate with the remaining close out activities with their staff presently consisting of a part time Project Manager and a part time Office Engineer. Throughout January JMT continued working on resolution of the Construction Contract's Final Measured Quantity amounts and remaining Force Account work tasks. A letter outlining the commission position on final quantities, potential change orders, and liquidated damages was sent to HRI on January 31, 2014.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed all of the construction field work on August 27, 2013. Through January the CM/CI firm, JMT, has been attempting to finalize the agreement with HRI on the Contract's Final Measured Quantity amounts and remaining Force Account work tasks but have gotten no responses from HRI since mid-December 2013. Upon resolution of these items the processing of the final contractor invoice will take place and the contract attempted to be closed.

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION, PRELIMINARY, FINAL & POST DESIGN SERVICES

DESIGN Contract No. C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. PB provided the Commission their final design submission on February 22, 2013. Construction bids were received on April 11, 2013. PB has been providing post-design services and participated in pre-activity and progress meetings since the start of construction.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT Contract No. CM-437A

This project was awarded to Greenman-Pedersen, Inc (GPI) at the April 29, 2013 Commission meeting. GPI was provided with a Notice to Proceed on May 30, 2013 and has participated in pre-activity and progress meetings since the start of construction. GPI is currently providing construction management and inspection staff on-site to monitor the contractor's progress.

CONSTRUCTION Contract No. T-437A

J.D. Eckman, Inc. (JDE) was awarded this construction contract at the Commission's April 29, 2013 meeting. JDE was provided a Notice of Award/Limited Notice-to-Proceed the following day and issued a Notice to Proceed effective May 29, 2013. JDE has participated in pre-activity and progress meetings since the start of construction in June 2013. JDE completed a major construction stage on December 12, 2013, slightly ahead of schedule. All lanes on the roadway are currently open to traffic and will remain in place until the start of stage 3 construction in early March 2014. JDE continues to perform non-traffic impacting structural steel repair work below the E-P Toll Bridge and approach structures as well as construction of an ADA ramp at the pedestrian tunnel entrance along Bushkill Street in Easton.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Contract No. C-474A

The Consultant, Brinjac, Inc., completed close-out related services under the post design phase. Final Invoice was received and being processed to close this Contract.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-474A

STV, Inc. completed project close-out related services, as part of their Construction Management Scope of Services. Final Invoice was received and being processed to close this Contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract T-474A

Bracy Contracting, Inc. completed the construction close-out phase of this Project.

Final Change Order reflecting contract completion 2% below the original contract amount was received from the Contractor and executed by the Commission. Final Payment was made and this Contract is closed.

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-598A-3

The Consultant concluded the third party building code inspections. Final Invoice reflecting contract completion 20% under budget was paid by the Commission. This Task Order Assignment is closed.

CM/CI SERVICES STAFF SUPPORT Task Order Assignment No. C-598A-4

Burns Engineering, Inc., completed their Construction Management assistance to this Project, final invoice reflecting contract completion 20% under budget was paid by the Commission. This Task Order Assignment is closed.

DELAWARE WATER GAP TOLL BRIDGE RIVER ROAD IMPROVEMENTS

DESIGN Task Order Assignment No. C-599A-1

Under this task order assignment the Consultant, McCormick Taylor (MT), designed roadway improvements for a 650-foot section of River Road adjacent to the New Jersey approach to the Delaware Water Gap/I-80 river bridge. MT has completed their post design phase services and will be submitting their final invoice to close out this task order assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

CONSTRUCTION INSPECTION Task Order Assignment No. C-599B-3

Under this task order assignment the Consultant, Greenman, Pederson, Inc. (GPI) provided one inspector for Construction Inspection Services for the roadway improvements to River Road in New Jersey adjacent to the Delaware Water Gap/I-80 river bridge. GPI's inspection effort is complete and they will be submitting the final as-built drawings and project files to include the revised guiderail installation and additional striping.

CONSTRUCTION Contract No. T-624A

Sparwick Contracting, Inc. (SCI) completed all of the roadway improvements including the additional work to relocate damaged guiderail and install additional striping at the New Jersey abutment. The final change order was processed and the final pay estimate is being processed.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

RFP DEVELOPMENT, PROCUREMENT SUPPORT AND TRANSITION SERVICES Task Order Assignment No. C-539A-5

URS Corporation continued to provide the Commission with technical support with regard to transitioning maintenance services for the Electronic Surveillance / Detection System to Schneider Electric Building Americas, Inc.

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 24, 2013
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION SYSTEM DESIGN-BUILD Contract No. DB-427

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

Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.

The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and it is under review.

Xerox submitted a draft statement of work to address the shortage of the conventional lane controller spare units. The document is under review by Commission Staff.

At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Xerox is preparing a scope of work for this request.

Xerox staff responded to the I-78 Toll Bridge Lane 4 vehicular accident. To address the damage to the lane the equipment technicians replaced/repared the following equipment with items from the spare parts inventory: light sensor for the entire conventional toll plaza violation enforcement cameras, patron fair display, front camera flash, dust cover for overhead laser scanner, lane signal indicator (replaced internal light bulbs) and touch screen. The electronic toll collection system was available for operation in Lane 4 the day after the accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain Project TO-427D

Customer Service Center (CSC) operation bi-weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution.

Staff from ETC participate on bi-weekly conference calls and monthly in person meetings with Commission Staff and Xerox for the CSC/VPC migration to the New Jersey Regional CSC. Additionally, they reviewed and commented on the Interface Control Document (ICD) for the transfer of data and the migration schedule is underway and transferred preliminary data files to Xerox.

Customer Service Center/Violation Processing Center Project DB-584

Commission Staff and representatives from Xerox and the NJTA participate in weekly calls and attend in person monthly meetings for the CSC/VPC migration to the New Jersey Regional CSC. The Interface Control Document (ICD) for the transfer of data between the ETCC and Xerox is nearly complete with both parties submitting comments and agreeing to final terms. The development of the CSC/VPC requirements is complete, system design is 75% complete and system development is underway.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010

TRAFFIC COUNT PROGRAM DESIGN Task Order Assignment No. C-538A-8

STV submitted draft design plans for installation of traffic count stations at each location. The plans are under review by Commission Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013

C-621A

Commission Staff and representatives from Rummel, Klepper & Kahl, LLP (RK&K) participated in an informational meeting so that RK&K could better understand the Commission's processes for electronic toll collection. This provided RK&K an opportunity to meet with staff from Engineering, E-ZPass and Toll Audit as well as a tour of a toll plaza.

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5

Greenman – Pedersen, Inc, (GPI) was provided with Notice to Proceed effective September 3, 2013.

Initial Field inspections have been completed at all toll and toll-supported bridges. Follow-up visits were held after contacting Pennsylvania One-Call and sending letters to utility companies requesting utility information on Commission property. Most utilities were responsive to the letters and have provided useful information to GPI. Some utilities also attended follow-up visits with GPI. Follow-up visits were completed at the Riverton – Belvidere, Portland-Columbia, New Hope – Lambertville, Centre Bridge – Stockton, Northampton Street, Riegelsville, Calhoun Street, Scudder Falls, and Lower Trenton Toll-Supported Bridges and the Milford-Montague, Trenton-Morrisville, and Interstate 78 Toll Bridges. GPI submitted the Draft Utility Inventory - All Commission Structures report on November 27th, 2013. Comments were provided to GPI and the draft report is being revised based on those comments. Coordination with the Purchasing Department is ongoing to keep all Commission stakeholders informed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2013 PROJECT STATUS REPORT

Level 3 – Investment Grade Traffic and Revenue Forecasts C-549AR

Commission Staff provided additional data traffic and E-ZPass data to Jacob's Engineering. Jacobs Engineering compiled the traffic data and socio-economic data for the Commission's existing seven (7) toll bridges, updated the traffic and revenue spreadsheet model and submitted drafted traffic and revenue forecasts that are under review by Commission Staff.

Commission Staff, along with PA and NJ General Counsel our Financial Advisor participated in the Scudder Falls Bridge Tolling Workshop that was facilitated by Jacobs Engineering. The workshop included a review of the traffic and revenue forecasting process, a "101" on AET including a discussion of the 30 Policy Elements that need to be considered with AET, a recap of the 2008 Level 2 Traffic and Revenue Study, a review of seven (7) agencies in the US that have implemented AET on their facilities, and then a detailed roundtable discussion on 10 policy elements needed to project traffic and revenue. Jacobs Engineering submitted the draft meeting minutes and they are under review by Commission Staff.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2013 TOLL BRIDGE INSPECTIONS & INTERIM INSPECTIONS FOR LOAD- POSTED BRIDGES Assignment C-07-11C

TranSystems (TS) was provided with Notice to Proceed for the 2013 inspections on March 28, 2013. Interim inspections of the load-posted (toll-supported) bridges began March 28 and were completed on July 3.

Toll Bridge facility inspections began in early May and were completed on July 11. TS has updated the PennDOT BMS system for each of the bridges inspected.

Facilities inspections were performed on July 16 in District 1, July 17 in District 2, and July 18 in District 3. Sign retroreflectivity testing was performed during the nights of September 24, 25 and 26 in Districts 1, 2 and 3, respectively, for all the Toll Bridges and the I-95/Scudder Falls Toll-Supported Bridge.

The Commission accepted the Annual Inspection Report at its December 2013 Commission Meeting. The final Annual Inspection Reports have been distributed to Commissioners and staff. The Annual Maintenance Reports have been distributed to staff. Closeout of the task order assignment is underway.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 24, 2013
PROJECT STATUS REPORT**

**GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING
YEAR 2012 TRAFFIC ENGINEERING CONSULTANT
C-17-11**

Pennoni Associates prepared a draft Traffic Engineering Report. Commission Staff completed a review of the report and comments were provided to Pennoni. Pennoni is addressing the review comments and preparing the final report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

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

February 24 2014

**Operation Report Index
For
Department of Security, Safety & Training**

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of January Status Reports	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24 2014

Operation Report Index For Department of Security, Safety & Training

January 3rd 2014 Meeting with Districts Sergeants to review upcoming toll corporal and Sergeants examinations.

January 6th Attended Workman's compensation training on new incident reports forms at the E/P facility.

January 7th Attended the T-437A Progress meeting for the E/P Toll Bridge Rehabilitation project at the JD Eckman office in Phillipsburg.

January 8th Attended the January Staff meeting at the New Hope Facility.

January 8th Attended the DRJTBC Operations meeting at the New Hope facility.

January 14th Meeting with District Sergeants to add additional question for the Sergeants examinations, at the E/P facility.

January 16th Attended and facilitated the Monthly Workplace Safety Committee meeting at the I-78 Maintenance facility.

January 24th Attended and facilitated the Toll Supported Bridge Officers and O.I.C. training for Suicide Prevention, Active Shooter and Sexual and Harassment Training for 32 employees at the E/P administrative garage.

January 27th Attended the DRJTBC Monthly commission Meeting at the New Hope facility.

January 30th Attended a meeting with DED , H/R and IT to finalize the Procedure for the Toll corporal and Sergeants examinations at the New Hope facility.

January 31st Attended Meeting held at the Trenton Morrisville Office by Phone to review the recent I-78 accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24 2014

Operation Report Index For Department of Security, Safety & Training

During the month of January 2014; State Police (via state police liaisons coverage) were requested for details on (1) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (2) scheduled and cancelled events. There was some last minute request that were completed and had to be filled by local police because of the late timing. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department continued to coordinate with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges.

JANUARY 2014

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

	Citations	Warnings	Security Checks
New Jersey State Police	34	18	220
Pennsylvania State Police	47	07	907

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of January 2014	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2014

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

Radio System

- ESS personnel arranged for various radio installations and repairs during the month of January 2014.
- ESS personnel are working with the New Jersey State Police to install new radios in the new garage facility at the Delaware Water Gap.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel updated the Cartegraph radio inventory database.

Access Control System

- On January 7, 2014, ESS personnel updated the Access Control Computer Map for the Easton-Phillipsburg Toll Bridge Facility to reflect room changes in the Sign Shop.
- During the month of January 2014, ESS personnel continued to work with URS and Schneider in preparation for installing the new Commission access control system.
- During the month of January 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and coordinate the yearly door lock maintenance at the Trenton-Morrisville Toll Bridge Facility.
- In January 2014, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of January 2014, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2014

- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- During the month of January 2014, ESS personnel continued to diligently work with IT, Schneider Electric, and Verizon to establish a new WAN for the ESS system. Progress is being made, however the Commission had to assume MEC's current WAN until the new WAN can be cut over.
- During the month of January 2014, ESS personnel continue to work with Schneider Electric to repair cameras damaged from traffic accidents at the Trenton-Morrisville Toll Bridge and the Scudder Falls Toll Supported Bridge. While the Commission is awaiting these repairs, another integrator has offered the Commission a free trial demonstration of mobile camera units to cover the damaged camera at Scudder Falls. The camera was placed into service on January 31, 2014, for a trial run.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, weather events, and security related incidents.
- During the month of January 2014, ESS personnel investigated and processed the following seven video requests:
 1. On 01/04/14, District II requested a video search from the I-78 Toll Bridge Facility regarding a personnel matter.
 2. On 01/05/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.
 3. On 01/05/14, the PA State Police requested a video search from the I-78 Toll Bridge regarding an over turned tractor-trailer at the plaza.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2014

4. On 01/10/14, the New Jersey State Park Police requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding illegal dumping.
5. On 01/13/14, the PA State Police requested a video search from the I-78 Toll Bridge regarding a fatal Toll Plaza accident.
6. On 01/15/13, the PA State Police requested a video search from the Easton-Phillipsburg Toll Bridge regarding a fatal hit and run pedestrian accident.
7. On 01/25/14, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a wrong way driver.

Miscellaneous

- During the month of January 2014, ESS personnel have worked with the Warren County, NJ Prosecutor's Office, NJSP, and Human Resources on various dates regarding video of a wrong way driver that entered the Delaware Water Gap Toll Plaza on December 27, 2013, and caused a fatal accident.
- On January 8, 2014, ESS personnel attended the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- During the month of January 2014, ESS personnel prepared an evaluation of various accidents that occurred during inclement weather for the winter of 2013.
- During the month of January 2013, ESS personnel prepared a draft plan to divert traffic during a bridge closure at the Scudder Falls Toll Supported Bridge.
- During the month of January 2014, ESS personnel assisted Operations and Human Resources with various personnel issues.
- On various dates during the month of January 2014, ESS personnel worked with the Northampton County District Attorney's Office and PSP regarding video of the January 13, 2014, fatal I-78 Toll Plaza accident. ESS personnel also attend various internal meetings concerning this event.
- During the month of January 2014, ESS personnel updated the Commission's Continuity of Operations Plan – Essential (COP-E).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF January 2014

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

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176												176
Bldg./Facilities Maintenance	760												760
Grounds Maintenance	192												192
Road Maintenance	184												184
Snow/Ice Maintenance	603												603
Vehicle Maintenance	304												304
Miscellaneous	200												200
Total Man-hours	2,419	0	0	0	0	0	0.0	0	0	0	0	0.0	2,419

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	226												226
Bldg./Facilities Maintenance	430												430
Grounds Maintenance	202												202
Road Maintenance	162												162
Snow/Ice Maintenance	533												533
Vehicle Maintenance	154												154
Miscellaneous	194												194
Total Man-hours	1,901	0	0	0	0	0	0.0	0	0	0	0	0.0	1,901

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	173												173
Bldg./Facilities Maintenance	715												715
Grounds Maintenance	172												172
Road Maintenance	165												165
Snow/Ice Maintenance	897												897
Vehicle Maintenance	403												403
Miscellaneous	229												229
Total Man-hours	2,754	0	0	0	0	0	0.0	0	0	0	0	0.0	2,754

District II
James Shelly, Superintendent
Harry Brown, Asst. Superintendent
Robert Varju, Foreman of Maintenance, I-78
Mark W. Dilts, Foreman of Maintenance, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Division Toll Supported Bridges

[illegible]

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

[illegible][illegible][illegible]



**Monthly Motor Assistance Program Report
January 2014**

1/2014	AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
	1	TM		1		2						
		Dist Total		1		2						
	2	EP	2						1	1		2
		178	1	1						2		
		Dist Total	2	1					1	3		2
	3	DWG	3	2		1				1		3
		MM										1
		PC								1		
		Dist Total	3	2		1				2		4
		Grand Total	2	6	4	3			1	5		6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2014

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	80	32	2814	536	1144	0	4606
Patrols/Crossovers	46	17	284	287	689	0	1323
Complaints Received	0	0	0	0	1	0	1
Co-Operation W/Other Agencies	12	9	101	21	50	0	193
Services Rendered	28	10	227	81	477	0	823
First Aid	9	0	0	0	0	0	9
Advisories: Pedestrians, Bikers & Automobiles	25	5	133	20	104	0	287
Traffic Control Assistance	14	3	27.5	14	147.5	0	206
River Readings	36	0	229	81	233	0	579
Vehicles Refused Passage	0	0	34	11	142	0	187
Medical Emergencies (911 Calls)	0	0	0	1	2	0	3
Calls For Assistance (State Police)	0	0	0	0	1	0	1
TOTAL	250	76	3849.5	1052	2990.5	0	8218

NOTES:

U-F	UHLERSTOWN-FRENCHTOWN
M-UBE	MILFORD-UPPER BLACK EDDY
R-R	RESELSVILLE
B-R	BELVIDERE-RIVERTON

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	1	0	0	0	0	0	1
Shift/Hours On Duty	872	592	1381	132	136	0	3113
Patrols/Crossovers	353	284	602	65	114	0	1418
Other Inspections	0	0	0	0	0	0	0
Complaints Received	12	0	0	0	0	0	12
Co-Operation W/Other Agencies	4	1	5	5	0	0	15
Services Rendered	169	76	178	5	0	0	428
First Aid	0	0	0	5	0	0	5
Advisories: Pedestrians, Bikers & Automobiles	111	23	162	0	1	0	297
Traffic Control Assistance	6	20	24	5	0	0	55
River Readings	151	226	94	0	26	0	497
Vehicles Refused Passage	77	12	27	1	0	0	117
Medical Emergencies (911 Calls)	1	0	1	0	0	0	2
Calls For Assistance (State Police)	0	0	1	6	0	0	7
Other Incidents	0	0	0	0	0	0	0
TOTAL	1757	1234	2475	224	277	0	5967

NOTES:

CS	GALHOUN STREET
WC	WASHINGTON CROSSING
NH-L	NEW HOPE-LAMBERTVILLE
LT	LOWER TRENTON
CB-S	CENTER BRIDGE-STOCKTON
L-R	LUMBERVILLE-RAVEN ROCK (PED)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

USE OF FACILITIES REQUEST REPORT

MONTH OF JANUARY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of January, 2014	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2014

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Washington Crossing Toll Supported Bridge	Crossing Construction Co. Inc.	January 8, 2014 – March 31, 2014	Crossing Construction Co., Inc. Equipment & Material Laydown Yard Usage NJDOT Construction Project
Belvidere Toll Supported Bridge	Belvidere Lions Club Tree Lighting	November 28, 2013 – January 31, 2014	Christmas Decorations hung on utility fixture
New Hope Lambertville Toll Supported Bridge	Town of Lambertville	January 15, 2014 – January 27, 2014	Request to hang hanner “Winter fest” parade.

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**PLANTS AND FACILITIES REPORT
MONTH OF JANUARY 2014**

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of January, 2014	1-2

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PLANTS AND FACILITIES REPORT MONTH OF JANUARY 2014

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of January 2013. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended conference call with Integrity Mechanical to discuss progress on repairs to HVAC unit at Trenton Morrisville Toll Bridge.**
- **Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation, Biweekly Progress Meeting at Easton Phillipsburg Toll Bridge.**
- **Attended workshop for C-549AR Level 3 - Investment Grade Traffic and Revenue Forecasts (Scudder Falls Bridge Tolling Workshop).**
- **Attended District II Sergeants Meeting held at Easton Phillipsburg Toll Bridge. Provided information on Plants and Facilities projects.**
- **Attended meeting with Gene Coppola of Meta-Lite to discuss repairs to I-78 lane four toll booth damaged in truck/car accident.**
- **Prepared monthly report for January Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Attended meeting with DED of operations, D I Superintendent, Engineering and Director of Purchasing to discuss T-M HVAC 1st, 2nd and 3rd Floor HVAC Control System.**
- **Attended District II Foreman's meeting at Easton Phillipsburg Toll Bridge Facility. Provided information on HVAC projects.**
- **Reviewed the Accident Log/Property Damage Reports for the month of January 2013. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.**
- **Continued site visits of Commission Facilities during the month of January 2013 to review plant operations, maintenance procedures and related issues.**

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- **Forwarded the Use of Commission Facilities Requests for the month of January 2013 to the Deputy Executive Director of Operations.**

Miscellaneous

- **Assisted District II staff with traffic fatality at I-78 toll Bridge Plaza.**
- **Integrity Mechanical completed repairs to Portland Columbia Toll Bridge maintenance garage furnace.**
- **Integrity Mechanical continued work on Trenton Morrisville HVAC system and fourth floor controller.**
- **Placed sample bar code labels on EP inlet to test if they will withstand cold, snow and plowing operations and not lose adhesiveness for stormwater information gathering requirements.**
- **Provided information to DED of Operations on connecting toll supported bridge lights to emergency backup generator if normal power is lost.**
- **Assisted District II operations staff while District Superintendent is on sick leave.**

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INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JANUARY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of January 2014	1 - 2

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Information Technology Department Report
Month of January 2014

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

■ Helpdesk/Communications/Network/desktops:

- Record commission meeting and provide file to executive office.
- Processed 303 help desk work orders for the month January. Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.
- Wireless network (LAN controller) has been upgraded.
- Continue replacement of old UPS and replace old UPS batteries. This includes all work stations and servers

■ Projects:

➤ MUNIS

- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Supported accounting with year end closing.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ CIPAce

- No status to report

➤ Cartegraph

- Implementing over weight work orders for tracking in Cartegraph.
- Implementing Material inventory to include road and rock salt, unleaded and diesel gasoline and magnesium chloride
- Implementing Storm water compliance.
- Review Bridgeview implementation with Cartegraph and engineering.
- Modification implemented for form viewing (separate forms for data displayed)
- Beginning development of implementation of Storm water management in Cartegraph
- Continual monitoring of system to determine user usage
- IT deployed a process to retire assets

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➤ **KRONOS Time and Attendance**

- KRONOS has created 3 reports that include notes. Reports have been moved to KRONOS and staff has been notified.
- Teletime issues being resolved by adding 4 more ports to the KRONOS system.
- Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues.
 - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT

➤ **External Website**

- Working with communications to develop RFP for website redesign and hosting to provide requirement for website job posting.

🔊 Intranet:

- Update news clipping and engineering requests.
- Update all documentation and forms on internal website including maintaining morning report program
- Maintain all job postings on Intranet

🔊 Recycle/Green initiative:

- Will be attending green team meeting.

🔊 Miscellaneous:

- Scan, and approve Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Working with Consultant to determine IT processes and responsibilities.