

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF JULY 28, 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

**PENNSYLVANIA**

HONORABLE GAETAN J. ALFANO  
**Vice Chairman**

VACANT

HONORABLE JOSEPH ULIANA  
**Secretary-Treasurer**

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

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### **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 Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2014\July 28, 2014\7) Operations Report\Reports\Standing Committees- 6-04-13.doc

Thursday, July 10, 2014

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

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

Pittsburgh, Pennsylvania

**INVESTMENT ADVISOR**

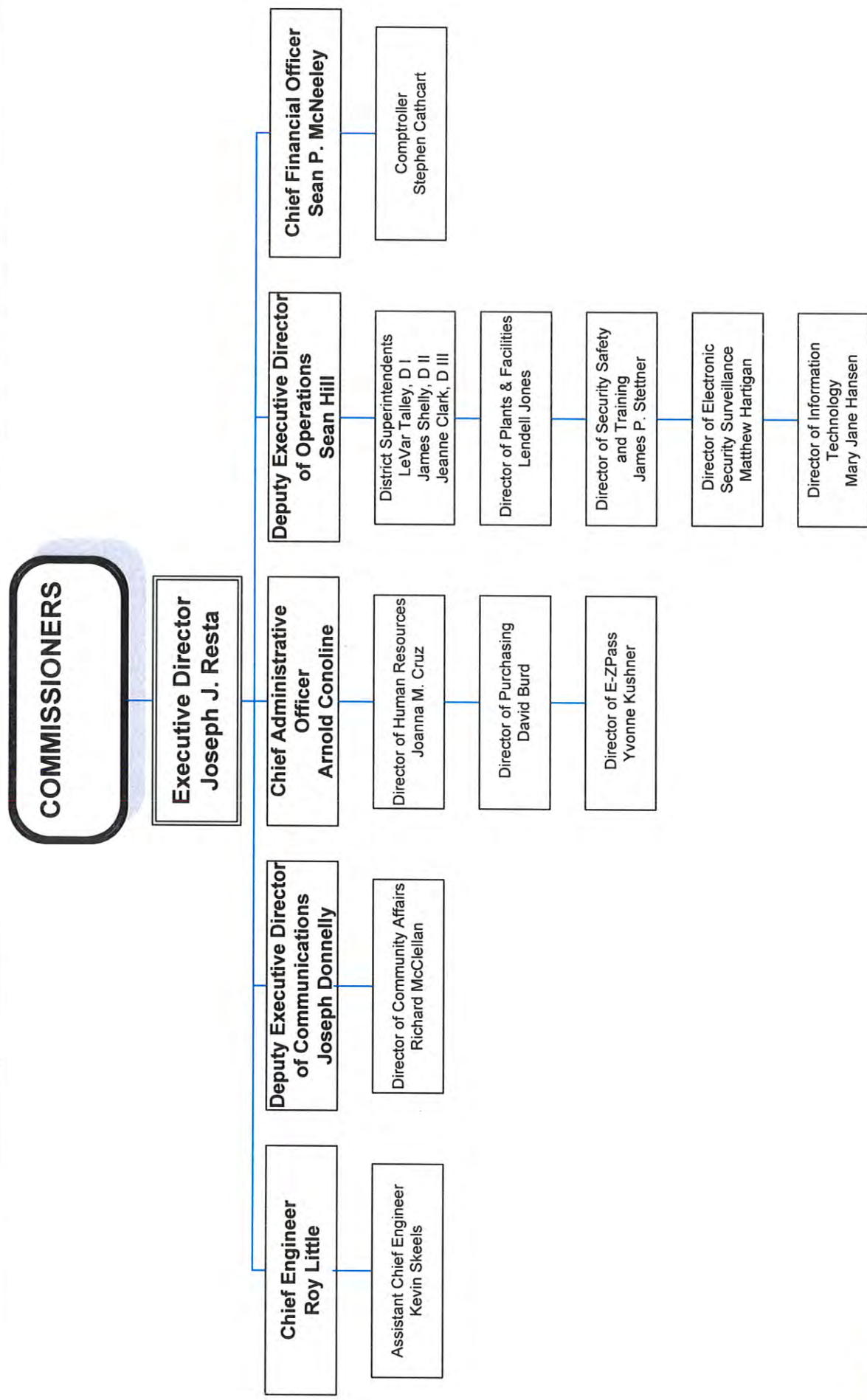
PFM BANK

Pennsylvania

Revised 2012

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **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, July 28, 2014 at 10:46 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. William Hodas (New Jersey)  
Hon. Daniel Grace (Pennsylvania)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Jack Muehlhan (Pennsylvania)  
Hon. Edward J. Smith (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey)

### **COMMISSION MEMBER ABSENT:**

Hon. Joseph Uliana (Pennsylvania)

### **COMMISSION GENERAL COUNSEL:**

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

### **COMMISSION LABOR COUNSEL:**

William Payne, Stevens and Lee, Pennsylvania  
John Casey, Wolff and Samson

### **GOVERNORS REPRESENTATIVES:**

Amy Herbold, NJ Authorities Unit  
Catharine Thurston, PA Governors Office

### **REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX**

Ethan Vickers, Brabender Cox

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **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  
Stephen Cathcart, Comptroller

## **OTHERS:**

Dan DiPoalo, KS Engineering,  
Jeffery Laurenti, Guest  
CJ Patrick-Gatesman & Dave Inc.  
Joseph Fazio, HNTB

## **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 four 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;

*"Good morning, Commissioners*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of July 28, 2014

*"Requests for proposals, or RFPs, that we are now advancing for two important upcoming projects are the focus of this morning's remarks*

*"The first of these RFPs concerns the design of the I-95/Scudder Falls Bridge Replacement Project.*

*"Our engineering department has been compiling the scope of work for this important procurement and we expect the RFP to be released to the marketplace on or about August 20th.*

*"We have been preparing to take this next major step with the Scudder Falls project since the completion of the environmental assessment process over two years ago*

*"As you may recall, the Commission compiled a virtual library of studies and documentation over an eight year period, culminating in the Federal Highway Administration's issuance of a Finding of No Significant Impact (FONSI) in June 2012*

*"The Commission and its Scudder Falls project team have been engaged in further due diligence ever since, including, the transfer of unearthed archaeological materials from the project area to state museums in Trenton and Harrisburg; the acquisition of various permits to carry out the project, most recently including two approvals from the Bucks County Conservation District – one for erosion and sedimentation controls and another for project storm water management facilities design; and the procurement; completion of a Commission-wide Level III Investment Grade Traffic Study that included collection of existing traffic and revenue data and projections for a tolled Scudder Falls replacement bridge with improved adjoining interchanges and approach roadways; and the recent completion of the Level III Traffic Study has been a pivotal final development in the analysis of this project to date. The findings in this latest report, and review and deliberation of all prior reports, bolster the case for carrying out this project as previously resolved by this Commission in its Statement of Intent from April 2010 to proceed with a design-bid-build procurement, as having the best value, and being in the best interest of the Commission and the toll paying patrons from the travelling public that support us. It has been an incremental and thorough process to vet the alternative Public Private Partnership (or P3 procurement process) to get to this point, but the criteria that most P3 projects generally have, those being: values equal to or greater than a billion dollars, shorter implementation schedules of 1 to 2 years (so that payment to a private entity can start sooner), and the inability of the project to go ahead without an alternative method of financing are not the criteria that the Scudder Falls Project is faced with, leaving the "Commission now fully positioned to move this project to the*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 28, 2014

*design phase. Upon issuance of the RFP for final project design, we expect the proposal submittal process and award of contract to take approximately 6 months and the design duration may be up to an additional 18 months, it is premature at this time to discuss construction duration or completion dates until we are much further in the design process. The Commission has taken action over the past year to strengthen its financial position, resulting in a rating upgrade from Standard & Poor's, and is fully capable of financing this project through traditional means. In addition, the Commission's commitment to providing the best value for its customers while maintaining a reasonable toll structure at this bridge is thoroughly met by design-bid-build project rather than the additional financing costs and debt burden of a P3 alternative. Make no mistake, we have a tremendous amount of work to do in advance of awarding a design contract, not the least of which is modelling the project to determine potential toll scenarios that would be the basis of the toll hearings that this Commission resolved to conduct in advance of any toll adjustments.*

*"While not as imminent as the Scudder Falls Project, we also are beginning preparations for an RFP to replace our aging EZPass toll collection infrastructure. The impetus for advancing this work was the recent acceptance of a multi-protocol in-lane transponder reader by the E-ZPass Inter Agency Group (or IAG) – the consortium of E-ZPass-affiliated toll agencies, an organization of which we are a member. This next-generation tag reader should meet the electronic-toll system interoperability mandate that Congress has set for implementation in 2016. The goal of interoperability is to allow motorists – notably long-distance truckers – to use a single transponder to travel and pay tolls when travelling through different regions of the country. The multi-protocol reader recently accepted by the IAG would not only read E-ZPass transactions, but would have capacity to process a national electronic toll-processing protocol – if that protocol is not the one used by the E-ZPass Group. The Commission's E-ZPass in-lane toll equipment dates to 2002 and has become difficult to maintain, and the Commission – like other agencies around us – are finding it harder and harder to find replacement parts for the aging equipment in the 12-year-old system. Likewise, other E-ZPass agencies near us – DRPA, DRBA, Port Authority of NY-NJ, and New Jersey Turnpike – are already taking steps to upgrade or replace their first-generation E-ZPass systems. The Commission is now joining this industry trend, initiating work on an RFP to design, build and maintain a next-generation E-ZPass in-lane system using the newly designated multi-protocol reader. We estimate the process of constructing the RFP, procuring the winning vendor, and completing the resulting design and build will take over two years.*

*"With respect to projects currently under construction, the update on our Easton-Phillipsburg Toll Bridge Rehabilitation Project is that the work there surpassed the 70% completion mark in mid-July. The painting contractor currently is in the process of removing the platforms, containment measures, outriggers and cables*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 28, 2014

*touch-up painting of that span and the adjoining Broad Street Viaduct continues and we expect all painting activities to be completed by summer's end. Meanwhile, the Route 611 exit from Route 22 west in Easton will reopen to traffic tomorrow, allowing for closure of the nearby Snyder Street exit ramp immediately afterward. The work on the Snyder Street exit should take about a month to complete. We should be in position to have all of the Route 22 westbound ramp work completed in time for Labor Day and the reopening of Easton's and Phillipsburg's public schools in early September. The contractor continues to move expeditiously and we are increasingly confident that this project might reach substantial completion ahead of its original mid-December target date.*

*"In closing, I want to remind everyone that the Commission's August meeting has been cancelled, so the next Commission meeting will be on September 29, until then, please enjoy the remainder of the summer and drive safely."*

Commissioner Laurenti addressed the meeting and said:

*"I would just like to speak as a Commissioner representing district one in New Jersey where the Scudder Falls Bridge is going to go through. I would like to thank all the Commissioners that I sit with here today, the Commission staff, and those staff who are not sitting behind me who were also working on this long before I joined the Commission, as well as governors' counsel for the important design-bid-build RFP that is going to be put out at the end of August, and although there is a lot of work to be done, this RFP is an important first step in seeing a bridge built in our lifetime. Thank you."*

### APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 30, 2014

**R: 2595-07-14- ADM-01-07-14**

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held June 30, 2014.

At the conclusion of the review, Commissioner Stanley 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 28th day of July, 2014, that the Minutes of the Regular Commission Meeting held on June 30, 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 unanimously adopted.

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

**Meeting of July 28, 2014**

### **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE, 2014**

**R: 2596-07-14- ADM-02-07-14**

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 Stanley 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 28th day of July, 2014, that the Operations Report, which reflects Commission activity for the month of June are hereby approved."

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

### **ENGAGE ACTUARIES FOR GASB 45 CALCULATION-AON HEWITT**

**R: 2597-07-14- FIN-01-07-14**

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

At the conclusion of the review, Commissioner Laurenti 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 28th day of July, 2014, that the Commission appoints AON Hewitt to perform an Actuarial present value calculation of the Commission's accrued Retiree Benefits cost as of 1/1/14 as require by the GASB."

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

### **APPOINTMENT OF BROKER OF RECORD FOR WORKERS' COMPENSATION**

**R-2598-07-14 - INS-01-07-14**

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 Hodas seconded the adoption of the following Resolution:

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

### **Meeting of July 28, 2014**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July 2014, via this resolution, authorizes the appointment of AON Risk Solutions as the Commission’s Broker of Record for our Workers’ Compensation insurance coverage.”

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

### **AWARD CONTRACT C-629A, CONSTRUCTION MANAGEMENT SERVICES TASK ORDER AGREEMENT TO HILL INTERNATIONAL**

**R-2599-07-14 – ENG-02-07-14**

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 Alfano moved and Commissioner Laurenti seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30<sup>th</sup> day of June 2014 that the Commission award Contract No. C-629A, Construction Management Services Task Order Agreement to Hill International of Marlton, New Jersey for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed \$300,000; and

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

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

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

### **I-78 TOLL BRIDGE, PA APPROACH PAVING IMPROVEMENTS, CONTRACT CM-506A-APPROVE MODIFICATION NUMBER 3**

**R: 2600-07-14- ENG-03-07-14**

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 Hodas seconded the adoption of the following Resolution:

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

### **Meeting of July 28, 2014**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, that the Commission Approve Modification Number 3 to Contract No. CM-506A, I-78 Toll Bridge PA Approach Paving Improvements for a not-to-exceed amount of \$200,017.15; and

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

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

Chairman DeGerolamo addressed the meeting and asked Executive Director Resta, if this is the final close-out documents related to this project as well.

Executive Director Resta replied that the final close-out documents are actually already in place. The resolution of those documents enables the project funding to actually fund this modification.

Chairman DeGerolamo then stated in regard to this project, it actually came under budget as the Commissioners were informed the other day. Executive Director Resta replied that was true, with the inclusion of this as well.

Commissioner Smith addressed the meeting and stated that he would just like to also compliment engineering for getting this job done under budget. Good job.

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

### **PROMOTION OF JESSE COLE TO TELLER/INVENTORY CONTROL SPECIALIST-TRENTON-MORRISVILLE**

**R: 2601-07-14- PER-01-07-14**

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 Alfano 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 28th day of July, 2014, via the resolution, authorizes the promotion of Jesse Cole to the Teller/Inventory Control Specialist position at the Trenton-Morrisville Toll Bridge with starting compensation set at \$43,775 per annum which is step 1 in the pay range for the Teller/Inventory Control Specialist position (\$43,775 - \$55,868) pending satisfactory completion of the required personnel processing.”

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

**Meeting of July 28, 2014**

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

### **ELIMINATE PRINT TECHNICIAN POSITION**

**R: 2602-07-14- PER-02-07-14**

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 Laurenti seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the elimination of the Print Technician position, Executive Office.”

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

### **ELIMINATE SENIOR CLERK TELLER POSITION-NEW HOPE-LAMBERTVILLE**

**R: 2603-07-14- PER-03-07-14**

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 Grace seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the elimination of the Senior Clerk Teller Position-New Hope-Lambertville.”

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

### **CREATE POSITION OF PRINT TECHNICIAN/CLERK TELLER AND PROMOTE KEVIN BARTA TO THAT POSITION OF PRINT TECHNICIAN/CLERK TELLER**

**R: 2604-07-14- PER-04-07-14**

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

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

### **Meeting of July 28, 2014**

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorize the Executive Director to create a position classification of Print Technician/Clerk Teller at a salary range of \$41,691-\$53,207, and to promote Kevin Barta to that position with starting compensation fixed at \$50,669.57 per annum, which is step 5 in the pay range, 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.

### **APPROVAL OF RETIREMENT BENEFITS, ROBERT FRY, TOLL COLLECTOR-NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2605-07-14- PER-05-07-14**

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 28th day of July, 2014, via the resolution, that the Commission approves the retirement benefits to Robert Fry, who is to retire on August 2, 2014.”

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

### **APPOINTMENT OF FRANCES HOLMAN TO TOLL COLLECTOR POSITION-NEW-HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2606-07-14- PER-06-07-14**

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 28th day of July, 2014, via the resolution, authorizes the appointment of Frances Holman to the position of Toll Collector at the New Hope-Lambertville Toll Bridge with starting

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

### **Meeting of July 28, 2014**

compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), 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.

### **PROMOTION OF CHARLES SLACK TO ASSISTANT FOREMAN OF MAINTENANCE POSITION-NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2607-07-14- PER-08-07-14**

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 28th day of July, 2014, via the resolution, authorizes the promotion of Charles Slack to the Assistant Foreman of Maintenance position at the New Hope-Lambertville Toll Bridge with starting compensation fixed at \$55,867.67 per annum, which is step 6 in the salary range for the Assistant Foreman of Maintenance position (\$43,775 - \$55,868), 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.

### **TRANSFER OF CHRISTOPHER JACKSON, TOLL COLLECTOR-NEW HOPE-LAMBERTVILLE TOLL BRIDGE TO MAINTENANCE WORKER III-NEW HOPE TOLL BRIDGE**

**R: 2608-07-14- PER-09-07-14**

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 Laurenti seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the transfer of Christopher Jackson, Toll Collector at the New Hope-Lambertville Toll Bridge to Maintenance Worker III, New Hope-Lambertville Toll Bridge with starting compensation fixed at \$38,545 per annum,

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

### **Meeting of July 28, 2014**

which is step 5 in the pay range for the Maintenance Worker III position (\$31,715 - \$40,467), 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 MICHAEL CURNKEY TO MAINTENANCE WORKER III DELAWARE WATER GAP TOLL BRIDGE**

**R: 2609-07-14- PER-10-07-14**

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 Hodas seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Michael Curnkey to the position of Maintenance Worker III, Delaware Water Gap Toll Bridge with starting compensation fixed at \$31,715 per annum, which is the minimum step in the salary range for the Maintenance Worker III position (\$31,715 - \$40,467), 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 DIANE HAYDEN TO TOLL COLLECTOR-DELAWARE WATER GAP TOLL BRIDGE**

**R: 2610-07-14- PER-11-07-14**

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 Hodas seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Diane Hayden to the position of Toll Collector, Delaware Water Gap Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

### **Meeting of July 28, 2014**

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

#### **APPOINTMENT OF LARUE HOOPER TO BRIDGE OFFICER-RIEGELSVILLE TOLL SUPPORTED BRIDGE**

**R: 2611-07-14- PER-13-07-14**

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 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 28th day of July, 2014, via the resolution, authorizes the appointment of LaRue Hooper, to Bridge Officer, Riegelsville Toll Supported Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in the pay range for Bridge Officer position (\$33,291 - \$42,485), 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.

#### **TRANSFER OF MATTHEW SKREBEL TO ESS SYSTEM MONITOR-ESS DEPARTMENT**

**R: 2612-07-14- PER-14-07-14**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the transfer of Matthew Skrebel to ESS System Monitor position in the ESS department with starting compensation fixed at \$37,321 per annum, which is the minimum step in the salary range for the ESS System Monitor position (\$37,321 - \$46,974), 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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **APPOINTMENT OF DINA DAVIS, SENIOR ACCOUNTS PAYABLE SPECIALIST-ACCOUNTING DEPARTMENT**

**R: 2613-07-14- PER-15-07-14**

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 Hodas moved and Commissioner Laurenti seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Dina Davis, to Senior Accounts Payable Specialist- Accounting Department with starting compensation fixed at \$45,964 per annum, which is the minimum step in the pay range for Senior Accounts Payable Specialist position (\$45,964 - \$58,655), 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.

## **APPROVE RETAINER FOR EMPLOYEE ASSISTANCE PROGRAM (EAP) SERVICES-RESPONSEWORKS**

**R: 2614-07-14- PER-16-07-14**

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 Laurenti seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, approves the retainer agreement with ResponseWorks, Inc. to administer the Employee Assistance Program Services for the period of November 1, 2014 to and include October 31, 2017 at an annual cost of \$7,350.00; and

**“RESOLVED**, that the Executive Director is hereby authorized to approve and execute this contract on behalf of the DRJTBC.”

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL**

**R: 2615-07-14- ACCT -01-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #10333497, #10333495, #10333496, 10333494 and 10333492 in the total amount of \$12,022.64 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 STEVENS & LEE, PA LABOR COUNSEL**

**R: 2616-07-14- ACCT -02-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution, and authorizes payment of invoice #419223 in the total amount due of \$3,290.71 for Professional Services Rendered;

**“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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

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

**R: 2617-07-14- ACCT -03-07-14**

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

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

At the conclusion of the review, Commissioner Smith 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 28th day of July, 2014, via this Resolution authorizing payment of invoice #300460 and #300462 in the total amount due of \$2,600.48 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 adopted

## **APPROVAL FOR PAYMENT OF INVOICE LANZA & LANZA**

**R: 2618-07-14- ACCT -04-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice #3 for the amount due of \$ 560.00 to Lanza & Lanza.

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

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

### **Meeting of July 28, 2014**

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

#### **APPROVAL FOR PAYMENT OF INVOICE**

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

**R: 2619-07-14- ACCT -05-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #96907, #96906, #96905, #96903, #96902, #96901, #96898, #95695, and #96899, in the total amount due of \$20,781.17 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.; and

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

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

#### **APPROVAL FOR PAYMENT OF INVOICE**

**NW FINANCIAL GROUP LLC**

**R: 2620-07-14 – ACCT-06-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #20767 and #20802, in the total amount due of \$11,882.50 Professional Services to NW Financial Group.; and

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

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

### **Meeting of July 28, 2014**

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

#### **APPROVAL FOR PAYMENT OF INVOICE DILWORTH PAXSON, LLP**

**R: 2621-07-14 – ACCT-07-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice #304200, in the total amount due of \$9,442.33 Professional Services to Dilworth Paxson; 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 PARKER MCCAY**

**R: 2622-07-14 – ACCT-08-07-14**

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 Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice # Authorization for payment of invoice numbers # 2522513, # 2519718, #2524397, and #2524398 for in the total amount due of \$ 9,008.54 to Parker McCay.

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 28, 2014

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

### **AWARD OF CONTRACT C-629B-CONSTRUCTION INSPECTION SERVICES TASK ORDER AGREEMENT TO MICHAEL BAKER, JR., INC.**

#### **R: 2623-07-14 – ENG-01-07-14**

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

Vice Chairman Alfano addressed the meeting and stated would like to recuse himself from this vote.

Executive Director Resta addressed the meeting and stated that if Vice Chairman Alfano recuses himself from this vote, the item will have to be tabled until September due to a lack of quorum on the Pennsylvania side.

Vice Chairman Alfano asked do we table until September or is the need for this contract such that he should disclose and vote.

Executive Director Resta deferred the question to Chief Engineer Little.

Chief Engineer Little said:

*"This item has been deferred one month already, and we prefer that we get this awarded. It will become a staffing hardship if it does not get approved this month."*

Vice Chairman Alfano said:

*"Just for purposes of the record, I intended to recuse myself on the contract award which is ENG 01-07-14 to Michael Baker, Junior, Inc., because I know my law firm -- I don't personally, but someone in my law firm represents Michael Baker. So on that basis; I was going to recuse myself. I know we deferred this last month because we did not have a quorum on the Pennsylvania side, and maybe Pennsylvania general counsel can help us here in terms of what course we should take."*

PA Legal Counsel Bloom addressed the meeting and said

*"If the Commission believes that there is a necessity to vote on this at this meeting, and there is full disclosure by one of the Commissioners regarding a possible conflict of interest, we can have a vote and it could count under a principle similar to a vote of necessity."*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

Chairman DeGerolamo said:

*"If Chief Engineer Little could please make a statement, as to the necessity for this particular award. I think it has to be in relation to some other ongoing project, so if we could just go on the record for that because I believe it is necessary that this be awarded. "*

Chief Engineer Little said:

*"The task order agreement, this two-year task order agreement, for construction inspection services is needed. We need to utilize this contract for inspection staff, also needed for upcoming paving contracts, both on the Route 1 job, which is scheduled to actually start next week, and some of the staff would supplement the inspection staff, and then as we move in to the second contract, paving contract, for the Lower Trenton Bridge approach roadways and ramps, we need a task order assignment to support that project also. So, you know, without an August meeting, it would put us behind the eight ball, and we would have to shift gears, and it would be a bit of a hardship for staffing to get adequate inspection services for those construction contracts. "*

Chairman DeGerolamo addressed the meeting and stated that he believes that explanation suffices as to the need for sufficiency to award this contract.

Vice Chairman Alfano asked counsel if they agreed.

PA Legal Counsel Bloom responded he agreed.

Chairman DeGerolamo then asked counsel to reiterate that they agree.

PA Counsel Bloom responded yes he agreed.

At the conclusion of the discussion Chairman DeGerolamo addressed the Meeting and asked the Commission Members if there were any further questions.

No questions were presented and Commissioner Stanley 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 28th day of July, 2014, via this Resolution that the Commission award Contract C-629B, Construction Inspection Services Task Order Agreement to Michael Baker, Jr., of Hamilton New Jersey for a Twenty-Four (24) month period with projects assigned on an as needed basis for an amount not-to-exceed \$500,000;

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014**

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

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

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

### **SCHEDULING OF THE SEPTEMBER 29, 2014 MEETING**

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held September 29, 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.

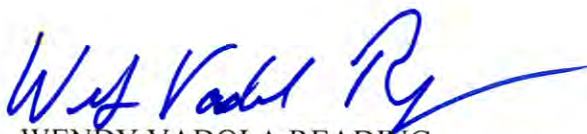
Executive Director Resta assured the Commission Members that an "Official Notice of Meeting" would be forwarded to each and every Member of the Commission.

### **ADJOURNMENT**

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Hodas then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:12 a.m., Monday, July 28, 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**

**Meeting of July 28, 2014**

## **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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                                                                                                                                           | <b>PAGE<br/>NUMBER</b> |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Accounting</b> | <b>Status of Cash Balances at June 30, 2014</b>                                                                                                              | <b>1</b>               |
| <b>Accounting</b> | <b>Status of Bond Retirement at June 30, 2014</b>                                                                                                            | <b>2</b>               |
| <b>Accounting</b> | <b>Status of Investments at<br/>June 30, 2014</b>                                                                                                            | <b>3-6</b>             |
| <b>Accounting</b> | <b>Status of Toll Traffic and Revenue &amp;<br/>Toll Supported Traffic Month of June 2014<br/>Compared with Month of June 2013</b>                           | <b>7-20</b>            |
| <b>Accounting</b> | <b>Statistical Summary of Expenditures on Toll<br/>Bridges and Toll Supported Bridges<br/>Accounts for the Period June 1, 2014<br/>through June 30, 2014</b> | <b>21-33</b>           |
| <b>Accounting</b> | <b>Statement of Revenue and Expenses: Six<br/>Months Period ending June 30, 2014</b>                                                                         | <b>34</b>              |
|                   |                                                                                                                                                              |                        |
|                   |                                                                                                                                                              |                        |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**There follows Cash Balances of the Commission at June 30, 2014 for the  
information and review of the Members:**

## **COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

|                            |                      |
|----------------------------|----------------------|
| Revenue Fund               | 15,221,244           |
| Payroll Fund               | 79,352               |
| Insurance Clearing Account | 450,000              |
| <b>TOTAL</b>               | <b>\$ 15,750,596</b> |

## **CASH DEPOSIT GUARANTEES**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

Meeting of July 28, 2014

**STATUS OF BRIDGE SYSTEM REVENUE BONDS at JUNE 30, 2014**

| Maturity | SERIES 2005A |                  |                    |       | SERIES 2007B     |                    |       |                  | SERIES 2012A |                  |                    |       | SERIES 2012B     |                    |       |                  | Total         |                       |
|----------|--------------|------------------|--------------------|-------|------------------|--------------------|-------|------------------|--------------|------------------|--------------------|-------|------------------|--------------------|-------|------------------|---------------|-----------------------|
|          | Yield        | Principal Amount | Maturities & Calls | Yield | Principal Amount | Maturities & Calls | Yield | Principal Amount | Yield        | Principal Amount | Maturities & Calls | Yield | Principal Amount | Maturities & Calls | Yield | Principal Amount | Average Yield | Remaining Outstanding |
| 7/1/2003 |              | N/A              |                    |       | N/A              |                    |       | N/A              |              | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2004 |              | N/A              |                    |       | N/A              |                    |       | N/A              |              | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2005 | 2.35%        | \$ 330,000       | \$ 330,000         |       | N/A              |                    |       | N/A              |              | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2006 | 2.50%        | 895,000          | 895,000            |       | N/A              |                    |       | N/A              |              | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2007 | 2.76%        | 930,000          | 930,000            |       | N/A              |                    |       | N/A              |              | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2008 | 2.90%        | 965,000          | 965,000            | 3.53% | \$ 470,000       | \$ 470,000         | 4.23% | \$ 3,330,000     | 4.23%        | \$ 3,330,000     | \$ 3,330,000       | 4.23% | \$ 3,330,000     | \$ 3,330,000       | 4.23% | \$ 3,330,000     |               | -                     |
| 7/1/2009 | 3.06%        | 1,005,000        | 1,005,000          | 3.53% | 1,615,000        | 1,615,000          | 4.23% | 3,350,000        | 4.23%        | 3,350,000        | 3,350,000          | 4.23% | 3,350,000        | 3,350,000          | 4.23% | 3,350,000        |               | -                     |
| 7/1/2010 | 3.23%        | 1,045,000        | 1,045,000          | 3.53% | 1,410,000        | 1,410,000          | 4.23% | 3,650,000        | 4.23%        | 3,650,000        | 3,650,000          | 4.23% | 3,650,000        | 3,650,000          | 4.23% | 3,650,000        |               | -                     |
| 7/1/2011 | 3.39%        | 1,095,000        | 1,095,000          | 3.54% | 1,545,000        | 1,545,000          | 4.23% | 3,850,000        | 4.23%        | 3,850,000        | 3,850,000          | 4.23% | 3,850,000        | 3,850,000          | 4.23% | 3,850,000        |               | -                     |
| 7/1/2012 | 3.53%        | 1,150,000        | 1,150,000          | 3.56% | 1,670,000        | 1,670,000          | 4.23% | 3,950,000        | 4.23%        | 3,950,000        | 3,950,000          | 4.23% | 3,950,000        | 3,950,000          | 4.23% | 3,950,000        |               | -                     |
| 7/1/2013 | 3.66%        | 1,210,000        | 1,210,000          | 3.58% | 1,660,000        | 1,660,000          | 4.23% | 4,200,000        | 4.23%        | 4,200,000        | 4,200,000          | 4.23% | 4,200,000        | 4,200,000          | 4.23% | 4,200,000        |               | -                     |
| 7/1/2014 | 3.76%        | 5,000,000        |                    | 3.62% | 1,450,000        |                    | 4.23% | 4,350,000        | 4.23%        | 4,350,000        |                    | 0.35% | 4,435,000        | 4,435,000          | 0.60% | 3,430,000        |               | -                     |
| 7/1/2015 | 3.85%        | 5,220,000        |                    | 3.66% | 1,920,000        |                    | 4.23% | 4,450,000        | 4.23%        | 4,450,000        |                    | 1.01% | N/A              |                    | 1.01% | 3,360,000        |               | 14,160,000            |
| 7/1/2016 | 3.96%        | 5,540,000        | 1,415,000          | 3.73% | 1,760,000        |                    | 4.23% | 4,800,000        | 4.23%        | 4,800,000        |                    | 0.85% | 1,030,000        |                    | 1.30% | 3,385,000        |               | 14,975,000            |
| 7/1/2017 | 4.02%        | 5,835,000        | 1,485,000          | 3.80% | 2,000,000        |                    | 4.23% | 4,950,000        | 4.23%        | 4,950,000        |                    | 1.61% | 3,440,000        |                    | 1.30% | 3,385,000        |               | 15,155,000            |
| 7/1/2018 | 4.04%        | 6,155,000        | 1,565,000          | 3.88% | 2,010,000        |                    | 4.23% | 5,250,000        | 4.23%        | 5,250,000        |                    | 1.09% | 1,065,000        |                    | 1.84% | 3,490,000        |               | 15,855,000            |
| 7/1/2019 | 4.09%        | 6,480,000        | 1,645,000          | 3.96% | 2,135,000        |                    | 4.23% | 5,450,000        | 4.23%        | 5,450,000        |                    | 1.33% | 1,100,000        |                    | 2.18% | 3,560,000        |               | 16,510,000            |
| 7/1/2020 | 4.13%        | 6,840,000        | 1,735,000          | 4.03% | 2,275,000        |                    | 4.23% | 5,650,000        | 4.23%        | 5,650,000        |                    | 1.61% | 1,145,000        |                    |       | N/A              |               | 13,565,000            |
| 7/1/2021 | 4.14%        | 1,825,000        | 1,825,000          | 4.08% | 2,260,000        |                    | 4.23% | 5,950,000        | 4.23%        | 5,950,000        |                    | 1.90% | 1,195,000        |                    |       | N/A              |               | 14,225,000            |
| 7/1/2022 | 4.19%        | 1,920,000        | 1,920,000          | 4.12% | 2,400,000        |                    | 4.23% | 6,250,000        | 4.23%        | 6,250,000        |                    | 2.14% | 6,825,000        |                    |       | N/A              |               | 15,035,000            |
| 7/1/2023 | 4.25%        | 2,020,000        | 2,020,000          | 4.17% | 2,490,000        |                    | 4.23% | 6,550,000        | 4.23%        | 6,550,000        |                    | 2.33% | 3,165,000        |                    |       | N/A              |               | 12,650,000            |
| 7/1/2024 | 4.35%        | 2,125,000        | 2,125,000          | 4.21% | 2,640,000        |                    | 4.23% | 6,800,000        | 4.23%        | 6,800,000        |                    | 2.35% | 3,165,000        |                    |       | N/A              |               | 3,165,000             |
| 7/1/2025 | 4.35%        | 2,235,000        | 2,235,000          | 4.25% | 2,710,000        |                    | 4.23% | 7,150,000        | 4.23%        | 7,150,000        |                    | 2.50% | 7,445,000        |                    |       | N/A              |               | 16,485,000            |
| 7/1/2026 | 4.67%        | 2,345,000        | 2,345,000          | 4.27% | 2,855,000        |                    | 4.23% | 7,450,000        | 4.23%        | 7,450,000        |                    | 2.60% | 7,815,000        |                    |       | N/A              |               | 17,255,000            |
| 7/1/2026 |              |                  |                    |       |                  |                    |       |                  |              |                  |                    | 2.67% | 8,205,000        |                    |       | N/A              |               | 18,065,000            |
| 7/1/2026 |              |                  |                    |       |                  |                    |       |                  |              |                  |                    | 2.73% | 5,000,000        |                    |       | N/A              |               | 15,305,000            |
| 7/1/2026 |              |                  |                    |       |                  |                    |       |                  |              |                  |                    | 3.01% | 3,620,000        |                    |       | N/A              |               | 3,620,000             |
| 7/1/2027 | 4.67%        | 2,450,000        | 2,450,000          | 4.30% | 2,925,000        |                    | 4.23% | 7,800,000        | 4.23%        | 7,800,000        |                    | 3.06% | 7,015,000        | 1,210,000          |       | N/A              |               | 16,530,000            |
| 7/1/2027 |              |                  |                    |       |                  |                    |       |                  |              |                  |                    | 3.12% | 2,000,000        |                    |       | N/A              |               | 2,000,000             |
| 7/1/2028 | 4.67%        | 2,560,000        | 2,560,000          | 4.35% | 3,050,000        |                    | 4.23% | 8,200,000        | 4.23%        | 8,200,000        |                    | 3.17% | 9,555,000        |                    |       | N/A              |               | 20,605,000            |
| 7/1/2029 | 4.67%        | 2,675,000        | 2,675,000          | 4.35% | 3,200,000        |                    | 4.23% | 8,550,000        | 4.23%        | 8,550,000        |                    | 3.21% | 1,345,000        |                    |       | N/A              |               | 13,095,000            |
| 7/1/2030 | 4.67%        | 2,795,000        | 2,795,000          | 4.35% | 3,375,000        |                    | 4.23% | 8,900,000        | 4.23%        | 8,900,000        |                    | 3.27% | 1,385,000        |                    |       | N/A              |               | 13,660,000            |
| 7/1/2031 |              | N/A              |                    | 4.35% | 3,475,000        |                    | 4.23% | 9,350,000        | 4.23%        | 9,350,000        |                    |       | N/A              |                    |       | N/A              |               | 12,825,000            |
| 7/1/2032 |              | N/A              |                    | 4.39% | 3,595,000        | 3,595,000          | 4.23% | 9,800,000        | 4.23%        | 9,800,000        |                    |       | N/A              |                    |       | N/A              |               | 9,800,000             |
| 7/1/2033 |              | N/A              |                    | 4.39% | 14,000,000       | 14,000,000         | 4.23% | N/A              | N/A          | N/A              |                    |       | N/A              |                    |       | N/A              |               | -                     |
| 7/1/2034 |              | N/A              |                    | 4.39% | 14,700,000       | 14,310,000         |       | N/A              | N/A          | N/A              |                    |       | N/A              |                    |       | N/A              |               | 390,000               |
| 7/1/2035 |              | N/A              |                    | 4.39% | 15,435,000       |                    |       | N/A              | N/A          | N/A              |                    |       | N/A              |                    |       | N/A              |               | 15,435,000            |
| 7/1/2036 |              | N/A              |                    | 4.60% | 16,205,000       |                    |       | N/A              | N/A          | N/A              |                    |       | N/A              |                    |       | N/A              |               | 16,205,000            |
| 7/1/2037 |              | N/A              |                    | 4.60% | 16,935,000       |                    |       | N/A              | N/A          | N/A              |                    |       | N/A              |                    |       | N/A              |               | 16,935,000            |
|          |              | \$ 72,645,000    | \$ 39,420,000      |       | \$ 134,170,000   | \$ 40,275,000      |       | \$ 150,000,000   |              | \$ 22,350,000    |                    |       | \$ 77,145,000    | \$ 5,645,000       |       | \$ 20,665,000    | \$            | \$ 343,505,000        |

**Footnote:**  
2012 Series Bonds Refunded remaining balance of 2005A 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  
June 1, 2014 - June 30, 2014

| CUSIP | Investment # | Fund | Sec.<br>Type | Original<br>Par Value | Payment Periods | Principal<br>Purchased | Accrued Interest<br>at Purchase | Rate at<br>Purchase | Maturity<br>Date | YTM | Endi<br>Book Val |
|-------|--------------|------|--------------|-----------------------|-----------------|------------------------|---------------------------------|---------------------|------------------|-----|------------------|
|-------|--------------|------|--------------|-----------------------|-----------------|------------------------|---------------------------------|---------------------|------------------|-----|------------------|

No Activity



Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
June 30, 2014

DRJTBC

| CUSIP                       | Investment # | Fund  | Issuer                     | Investment Class | Par Value      | YTM   | Maturity Date | Market Price | Market Date | Market Value   | Book Value     | Reported Value |
|-----------------------------|--------------|-------|----------------------------|------------------|----------------|-------|---------------|--------------|-------------|----------------|----------------|----------------|
| <b>Debt Service Fund</b>    |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                   | 10113        | 01DSF | Goldman Sachs Ila Fed Port | Amort            | 20,337,037.61  | 0.006 |               | 100.000      | 06/30/2014  | 20,337,037.61  | 20,337,037.61  | 20,337,037.61  |
|                             |              |       |                            | Subtotal         | 20,337,037.61  | 0.006 |               |              |             | 20,337,037.61  | 20,337,037.61  | 20,337,037.61  |
| <b>General Reserve Fund</b> |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                   | 10115        | 01GRF | Goldman Sachs Ila Fed Port | Amort            | 27,929,709.07  | 0.006 |               | 100.000      | 06/30/2014  | 27,929,709.07  | 27,929,709.07  | 27,929,709.07  |
| PAINVEST                    | 10050        | 01GRF | PA Invest                  | Amort            | 5,076,736.67   | 0.050 |               | 100.000      | 06/30/2014  | 5,076,736.67   | 5,076,736.67   | 5,076,736.67   |
| 3135G0BY8                   | 10218        | 01GRF | Federal National Mtg Assn  | Fair             | 4,500,000.00   | 0.391 | 08/28/2014    | 100.127      | 06/30/2014  | 4,505,715.00   | 4,503,421.84   | 4,505,715.00   |
| 912828DC1                   | 10296        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00   | 0.190 | 11/15/2014    | 101.555      | 06/30/2014  | 5,077,750.00   | 5,075,942.35   | 5,077,750.00   |
| 31398AZV7                   | 10190        | 01GRF | Federal National Mtg Assn  | Fair             | 1,780,000.00   | 0.760 | 11/20/2014    | 100.981      | 06/30/2014  | 1,797,461.80   | 1,792,637.59   | 1,797,461.80   |
| 31398AZV7                   | 10199        | 01GRF | Federal National Mtg Assn  | Fair             | 2,800,000.00   | 0.667 | 11/20/2014    | 100.981      | 06/30/2014  | 2,827,468.00   | 2,820,911.44   | 2,827,468.00   |
| 912828RV4                   | 10261        | 01GRF | U.S. Treasury              | Fair             | 3,500,000.00   | 0.258 | 12/15/2014    | 100.084      | 06/30/2014  | 3,502,940.00   | 3,499,876.58   | 3,502,940.00   |
| 3135G0FY4                   | 10219        | 01GRF | Federal National Mtg Assn  | Fair             | 4,500,000.00   | 0.432 | 12/19/2014    | 100.308      | 06/30/2014  | 4,513,860.00   | 4,506,628.64   | 4,513,860.00   |
| 3135G0FY4                   | 10268        | 01GRF | Federal National Mtg Assn  | Fair             | 10,000,000.00  | 0.287 | 12/19/2014    | 100.308      | 06/30/2014  | 10,030,800.00  | 10,021,531.33  | 10,030,800.00  |
| 912828ME7                   | 10298        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00   | 0.211 | 12/31/2014    | 101.270      | 06/30/2014  | 5,063,500.00   | 5,060,265.50   | 5,063,500.00   |
| 31359MA45                   | 10220        | 01GRF | Federal National Mtg Assn  | Fair             | 3,485,000.00   | 0.495 | 04/15/2015    | 103.830      | 06/30/2014  | 3,618,475.50   | 3,607,693.48   | 3,618,475.50   |
| 912828NL0                   | 10221        | 01GRF | U.S. Treasury              | Fair             | 6,000,000.00   | 0.508 | 06/30/2015    | 101.727      | 06/30/2014  | 6,103,620.00   | 6,081,028.72   | 6,103,620.00   |
| 912828NP1                   | 10308        | 01GRF | Federal Home Loan Bank     | Fair             | 3,880,000.00   | 0.261 | 07/31/2015    | 101.735      | 06/30/2014  | 3,947,318.00   | 3,942,461.09   | 3,947,318.00   |
| 31338V81                    | 10297        | 01GRF | Federal Home Loan Bank     | Fair             | 7,500,000.00   | 0.401 | 08/28/2015    | 100.246      | 06/30/2014  | 7,518,450.00   | 7,497,676.96   | 7,518,450.00   |
| 313383V81                   | 10306        | 01GRF | Federal Home Loan Bank     | Fair             | 9,980,000.00   | 0.301 | 08/28/2015    | 100.246      | 06/30/2014  | 10,004,550.80  | 9,988,434.86   | 10,004,550.80  |
| 912828NZ9                   | 10312        | 01GRF | Federal Home Loan Bank     | Fair             | 4,000,000.00   | 0.234 | 09/30/2015    | 101.354      | 06/30/2014  | 4,054,160.00   | 4,050,603.02   | 4,054,160.00   |
| 912828PE4                   | 10299        | 01GRF | U.S. Treasury              | Fair             | 5,000,000.00   | 0.419 | 10/31/2015    | 101.418      | 06/30/2014  | 5,070,900.00   | 5,055,099.09   | 5,070,900.00   |
| 912828PJ3                   | 10317        | 01GRF | Federal Home Loan Bank     | Fair             | 10,000,000.00  | 0.273 | 11/30/2015    | 101.631      | 06/30/2014  | 10,163,100.00  | 10,155,537.72  | 10,163,100.00  |
| 3130A0GK0                   | 10305        | 01GRF | Federal Home Loan Bank     | Fair             | 10,000,000.00  | 0.407 | 12/30/2015    | 100.019      | 06/30/2014  | 10,001,900.00  | 9,995,134.03   | 10,001,900.00  |
| 3130A0SD3                   | 10313        | 01GRF | Federal Home Loan Bank     | Fair             | 4,000,000.00   | 0.356 | 02/19/2016    | 100.048      | 06/30/2014  | 4,001,920.00   | 4,001,193.74   | 4,001,920.00   |
| 912828QA1                   | 10320        | 01GRF | Federal Home Loan Bank     | Fair             | 5,015,000.00   | 0.381 | 03/31/2016    | 103.315      | 06/30/2014  | 5,181,247.25   | 5,178,086.64   | 5,181,247.25   |
| 912828QF0                   | 10311        | 01GRF | Federal Home Loan Bank     | Fair             | 4,000,000.00   | 0.390 | 04/30/2016    | 102.959      | 06/30/2014  | 4,118,360.00   | 4,117,307.29   | 4,118,360.00   |
| 912828QP8                   | 10309        | 01GRF | Federal Home Loan Bank     | Fair             | 4,850,000.00   | 0.533 | 05/31/2016    | 102.543      | 06/30/2014  | 4,973,335.50   | 4,962,168.28   | 4,973,335.50   |
| 912828QX1                   | 10321        | 01GRF | Federal Home Loan Bank     | Fair             | 3,900,000.00   | 0.512 | 07/31/2016    | 102.090      | 06/30/2014  | 3,981,510.00   | 3,979,746.23   | 3,981,510.00   |
|                             |              |       |                            | Subtotal         | 151,696,445.74 | 0.292 |               |              |             | 153,064,787.59 | 152,899,832.16 | 153,064,787.59 |
| <b>Operating Fund</b>       |              |       |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                   | 10108        | 01OF  | Goldman Sachs Ila Fed Port | Amort            | 198,329.48     | 0.006 |               | 100.000      | 06/30/2014  | 198,329.48     | 198,329.48     | 198,329.48     |

Portfolio DRJ  
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Report Ver. 7.3.2

Delaware River Joint TBC  
Investment Classification  
June 30, 2014

| CUSIP                                | Investment # | Fund      | Issuer                     | Investment Class | Par Value            | YTM          | Maturity Date | Market Price | Market Date | Market Value         | Book Value           | Reported Value       |
|--------------------------------------|--------------|-----------|----------------------------|------------------|----------------------|--------------|---------------|--------------|-------------|----------------------|----------------------|----------------------|
| <b>Operating Fund</b>                |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 3135G0FY4                            | 10289        | 01OF      | Federal National Mtg Assn  | Fair             | 1,875,000.00         | 0.264        | 12/19/2014    | 100.308      | 06/30/2014  | 1,880,775.00         | 1,879,240.16         | 1,880,775.00         |
| 313381H24                            | 10274        | 01OF      | Federal Home Loan Bank     | Fair             | 1,975,000.00         | 0.300        | 01/16/2015    | 100.086      | 06/30/2014  | 1,976,698.50         | 1,974,464.95         | 1,976,698.50         |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>4,048,329.48</b>  | <b>0.269</b> |               |              |             | <b>4,055,802.98</b>  | <b>4,052,034.59</b>  | <b>4,055,802.98</b>  |
| <b>Reserve Maintenance Fund</b>      |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10106        | 01RMF     | Goldman Sachs IIa Fed Port | Amort            | 106,983.27           | 0.006        |               | 100.000      | 06/30/2014  | 106,983.27           | 106,983.27           | 106,983.27           |
| 3135G0FY4                            | 10291        | 01RMF     | Federal National Mtg Assn  | Fair             | 935,000.00           | 0.264        | 12/19/2014    | 100.308      | 06/30/2014  | 937,879.80           | 937,114.43           | 937,879.80           |
| 313381H24                            | 10275        | 01RMF     | Federal Home Loan Bank     | Fair             | 1,085,000.00         | 0.300        | 01/16/2015    | 100.086      | 06/30/2014  | 1,085,933.10         | 1,084,706.06         | 1,085,933.10         |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>2,126,983.27</b>  | <b>0.269</b> |               |              |             | <b>2,130,796.17</b>  | <b>2,128,803.76</b>  | <b>2,130,796.17</b>  |
| <b>Construction Fund 2005A</b>       |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10112        | 05CF05    | Goldman Sachs IIa Fed Port | Amort            | 0.00                 | 0.006        |               | 100.000      | 06/30/2014  | 0.00                 | 0.00                 | 0.00                 |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>0.00</b>          |              |               |              |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Debt Service Reserve 2005A</b>    |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10110        | 05DSRF05  | Goldman Sachs IIa Fed Port | Amort            | 48,144.39            | 0.006        |               | 100.000      | 06/30/2014  | 48,144.39            | 48,144.39            | 48,144.39            |
| 3135G0SB0                            | 10292        | 05DSRF05  | Federal National Mtg Assn  | Fair             | 1,480,000.00         | 0.478        | 12/21/2015    | 100.131      | 06/30/2014  | 1,491,951.90         | 1,487,737.52         | 1,491,951.90         |
| 3130A0SD3                            | 10314        | 05DSRF05  | Federal Home Loan Bank     | Fair             | 1,445,000.00         | 0.356        | 02/19/2016    | 100.048      | 06/30/2014  | 1,445,693.60         | 1,445,431.24         | 1,445,693.60         |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>2,983,144.39</b>  | <b>0.412</b> |               |              |             | <b>2,985,789.89</b>  | <b>2,981,313.15</b>  | <b>2,985,789.89</b>  |
| <b>Construction Fund 2007</b>        |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10114        | 06CF07    | Goldman Sachs IIa Fed Port | Amort            | 9,806,557.70         | 0.006        |               | 100.000      | 06/30/2014  | 9,806,557.70         | 9,806,557.70         | 9,806,557.70         |
| 912828TF7                            | 10277        | 06CF07    | U.S. Treasury              | Fair             | 1,500,000.00         | 0.172        | 07/31/2014    | 100.008      | 06/30/2014  | 1,500,120.00         | 1,499,940.84         | 1,500,120.00         |
| 89233HHB3                            | 10318        | 06CF07    | TOYOTA Motor Credit CP     | Fair             | 2,000,000.00         | 0.200        | 08/11/2014    | 99.899       | 06/30/2014  | 1,997,988.89         | 1,999,544.44         | 1,997,988.89         |
| 912828TQ3                            | 10276        | 06CF07    | U.S. Treasury              | Fair             | 2,000,000.00         | 0.196        | 09/30/2014    | 100.053      | 06/30/2014  | 2,001,060.00         | 2,000,268.28         | 2,001,060.00         |
| 3135G0DW0                            | 10285        | 06CF07    | Federal National Mtg Assn  | Fair             | 2,000,000.00         | 0.231        | 10/30/2014    | 100.192      | 06/30/2014  | 2,003,840.00         | 2,002,598.96         | 2,003,840.00         |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>17,306,557.70</b> | <b>0.090</b> |               |              |             | <b>17,309,566.59</b> | <b>17,308,910.22</b> | <b>17,309,566.59</b> |
| <b>Clearing Fund 2012A</b>           |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10294        | 06CLEAR12 | Goldman Sachs IIa Fed Port | Amort            | 156,067.54           | 0.006        |               | 100.000      | 06/30/2014  | 156,067.54           | 156,067.54           | 156,067.54           |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>156,067.54</b>    | <b>0.006</b> |               |              |             | <b>156,067.54</b>    | <b>156,067.54</b>    | <b>156,067.54</b>    |
| <b>Debt Service Reserve Fund 12A</b> |              |           |                            |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                            | 10260        | 06DSRF12A | Goldman Sachs IIa Fed Port | Amort            | 29,899.15            | 0.006        |               | 100.000      | 06/30/2014  | 29,899.15            | 29,899.15            | 29,899.15            |
| 3135G0NV1                            | 10264        | 06DSRF12A | Federal National Mtg Assn  | Fair             | 2,845,000.00         | 0.368        | 09/28/2015    | 100.353      | 06/30/2014  | 2,855,042.85         | 2,849,624.42         | 2,855,042.85         |
|                                      |              |           |                            | <b>Subtotal</b>  | <b>2,874,899.15</b>  | <b>0.364</b> |               |              |             | <b>2,884,942.00</b>  | <b>2,879,523.57</b>  | <b>2,884,942.00</b>  |

Delaware River Joint TBC  
Investment Classification  
June 30, 2014

| CUSIP                                | Investment # | Fund     | Issuer                     | Investment Class | Par Value             | YTM          | Maturity Date | Market Price | Market Date | Market Value          | Book Value            | Reported Value        |
|--------------------------------------|--------------|----------|----------------------------|------------------|-----------------------|--------------|---------------|--------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>Debt Service Reserve Fund 07A</b> |              |          |                            |                  |                       |              |               |              |             |                       |                       |                       |
| 38145C752                            | 10111        | 06DSRF7A | Goldman Sachs Ila Fed Port | Amort            | 345,968.39            | 0.006        |               | 100.000      | 06/30/2014  | 345,968.39            | 345,968.39            | 345,968.39            |
| 3135G0SB0                            | 10293        | 06DSRF7A | Federal National Mtg Assn  | Fair             | 5,780,000.00          | 0.478        | 12/21/2015    | 100.131      | 06/30/2014  | 5,787,571.80          | 5,771,223.41          | 5,787,571.80          |
| 3130A0SD3                            | 10315        | 06DSRF7A | Federal Home Loan Bank     | Fair             | 5,780,000.00          | 0.356        | 02/19/2016    | 100.048      | 08/30/2014  | 5,782,774.40          | 5,781,724.96          | 5,782,774.40          |
|                                      |              |          |                            | <b>Subtotal</b>  | <b>11,905,968.39</b>  | <b>0.405</b> |               |              |             | <b>11,916,314.59</b>  | <b>11,898,916.76</b>  | <b>11,916,314.59</b>  |
|                                      |              |          |                            | <b>Total</b>     | <b>213,435,433.27</b> | <b>0.257</b> |               |              |             | <b>214,841,104.96</b> | <b>214,642,439.36</b> | <b>214,841,104.96</b> |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**  
**TOLL TRAFFIC AND REVENUE STATISTICS (June, 2014)**

**Summary:** The Commission experienced an increase in total toll revenue for June 2014 in comparison to the June 2013 traffic and revenue statistics. Total toll traffic also reflected an increase for the month of June.

**Analysis of June 2014 / June 2013 toll revenue data comparison:**

- An overall toll revenue increase of 1.50 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.22 percent increase.
- Passenger-vehicle toll revenue generated a 2.22 percent increase.

**Analysis of June 2014 / June 2013 traffic data comparison:**

- Total toll traffic increased by 88,543 vehicles, or 2.72 percent for the month.
- Commercial-vehicle traffic increased by 5,481 vehicles, or 1.27 percent.
- Passenger-vehicle toll traffic increased by 83,062 vehicles, or 2.94 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for June 2014 increased by 7,282 vehicles, or 0.27 percent as compared to June 2013. Average daily westbound traffic at these toll supported bridges for June 2014 was 90,805 vehicles as compared for 90,562 vehicles in June 2013.

**Traffic analysis for 2014 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for June 2014 was 111,498 total vehicles as compared to 108,546 total vehicles in June 2013. Total YTD toll traffic at these bridges is reflecting a 1.20% decrease through June as compared to the same six-month period in 2013.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 3.19% decrease for the first six months of 2014 as compared to the same period in 2013.

## **DISTRICT REVIEW:**

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) for June 2014 reflected a 5.32 percent increase when compared to June 2013 as the result of the increases of 32,126 cars and 4,177 trucks. At New Hope-Lambertville (NHL), an increase of 7,766 cars and a decrease of 59 trucks combined to generate an increase in total toll traffic of 4.57 percent for June 2014 as compared to June 2013.

### **District II**

The I-78 Toll Bridge generated an increase of 6.07 percent in total toll traffic for the month of June 2014 compared to June 2013 as the result of combined increases of 50,150 cars and 7,959 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 17,062 passenger vehicles and 6,397 trucks combined to produce a 5.36 percent decrease in total toll traffic for June 2014. *(It should be noted that the construction related to the Toll Bridge Rehabilitation Project at the Easton-Phillipsburg Toll Bridge as resulted in lane closures and the diversion of traffic to the I78 Toll Bridge).*

### **District III**

Portland-Columbia (PC) experienced a 3.13 percent increase in total toll traffic during June 2014 as a result of increases of 2,260 automobiles and 938 trucks compared to June 2013. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 1,710 passenger vehicles combined with the decrease of 1,251 trucks to generate an increase of 0.06 percent in total toll traffic for June 2014 as compared to June 2013. At Milford-Montague (MM), the increase of 6,112 passenger vehicles combined with the increase of 114 trucks to produce a 5.62 percent increase in total toll traffic for the month of June 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 June, 2014 and June, 2013, and the year-to-date periods ending June 30, 2014 and June 30, 2013.

|                                    |              | <b><i>E-ZPass</i> PENETRATION RATES</b> |                      |                                             |                 |                 |                                         |
|------------------------------------|--------------|-----------------------------------------|----------------------|---------------------------------------------|-----------------|-----------------|-----------------------------------------|
|                                    |              | <b>JUNE<br/>2014</b>                    | <b>JUNE<br/>2013</b> | <b>Change in<br/>Monthly<br/>Percentage</b> | <b>YTD 2014</b> | <b>YTD 2013</b> | <b>Change in<br/>YTD<br/>Percentage</b> |
| <b>All Toll<br/>Bridges</b>        | Cars         | 60.37                                   | 61.23                | -0.86                                       | 62.02           | 62.03           | -0.01                                   |
|                                    | Trucks       | 81.53                                   | 80.83                | 0.70                                        | 82.40           | 80.98           | 1.42                                    |
|                                    | <b>Total</b> | 63.13                                   | 63.82                | -0.69                                       | 64.83           | 64.65           | 0.18                                    |
| <b>Trenton -<br/>Morrisville</b>   | Cars         | 59.30                                   | 59.90                | -0.60                                       | 59.99           | 60.21           | -0.22                                   |
|                                    | Trucks       | 88.09                                   | 87.66                | 0.43                                        | 88.62           | 87.93           | 0.69                                    |
|                                    | <b>Total</b> | 61.24                                   | 61.70                | -0.46                                       | 62.01           | 62.13           | -0.12                                   |
| <b>New Hope -<br/>Lambertville</b> | Cars         | 73.91                                   | 73.83                | 0.08                                        | 75.04           | 74.46           | 0.58                                    |
|                                    | Trucks       | 77.88                                   | 78.77                | -0.89                                       | 80.62           | 79.38           | 1.24                                    |
|                                    | <b>Total</b> | 74.14                                   | 74.14                | 0.00                                        | 75.37           | 74.76           | 0.61                                    |
| <b>I-78</b>                        | Cars         | 60.23                                   | 61.54                | -1.31                                       | 62.85           | 62.48           | 0.37                                    |
|                                    | Trucks       | 81.80                                   | 81.04                | 0.76                                        | 82.39           | 81.04           | 1.35                                    |
|                                    | <b>Total</b> | 65.11                                   | 66.06                | -0.95                                       | 67.69           | 67.13           | 0.56                                    |
| <b>Easton -<br/>Phillipsburg</b>   | Cars         | 63.21                                   | 64.28                | -1.07                                       | 64.66           | 65.29           | -0.63                                   |
|                                    | Trucks       | 78.94                                   | 80.30                | -1.36                                       | 80.44           | 80.46           | -0.02                                   |
|                                    | <b>Total</b> | 64.12                                   | 65.40                | -1.28                                       | 65.62           | 66.34           | -0.72                                   |
| <b>Portland -<br/>Columbia</b>     | Cars         | 56.18                                   | 55.24                | 0.94                                        | 57.94           | 56.67           | 1.27                                    |
|                                    | Trucks       | 75.79                                   | 75.68                | 0.11                                        | 79.25           | 79.61           | -0.36                                   |
|                                    | <b>Total</b> | 57.49                                   | 56.46                | 1.03                                        | 59.27           | 58.12           | 1.15                                    |
| <b>Delaware<br/>Water Gap</b>      | Cars         | 57.92                                   | 58.79                | -0.87                                       | 59.83           | 59.73           | 0.10                                    |
|                                    | Trucks       | 79.64                                   | 78.73                | 0.91                                        | 80.61           | 78.56           | 2.05                                    |
|                                    | <b>Total</b> | 61.00                                   | 61.65                | -0.65                                       | 62.93           | 62.57           | 0.36                                    |
| <b>Milford -<br/>Montague</b>      | Cars         | 56.52                                   | 57.67                | -1.15                                       | 56.43           | 57.40           | -0.97                                   |
|                                    | Trucks       | 74.51                                   | 69.32                | 5.19                                        | 78.14           | 73.31           | 4.83                                    |
|                                    | <b>Total</b> | 57.04                                   | 58.02                | -0.98                                       | 57.06           | 57.86           | -0.80                                   |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE, 2014            |                  |                       |                  |                     |                       |                  |                       |                  |                  |
|-----------------------|------------------|-----------------------|------------------|---------------------|-----------------------|------------------|-----------------------|------------------|------------------|
| JANUARY 1, 2013       |                  |                       |                  | JUNE, 2014          |                       |                  |                       | MONTH OF         |                  |
| JUNE 30, 2013         |                  |                       |                  | JUNE 30, 2014       |                       |                  |                       | JUNE 2013        |                  |
| 181 DAYS              |                  |                       |                  | 181 DAYS            |                       |                  |                       | 30 DAYS          |                  |
| NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | TOTAL<br>REVENUE |
| 15,675,013            | \$ 15,758,889.50 | 15,490,751            | \$ 15,568,605.00 | Passenger           | 2,908,649             | \$ 2,929,005.00  | 2,825,587             | \$ 2,845,210.00  |                  |
| -                     | (535,649.72)     | -                     | (567,952.04)     | Discounts *         | -                     | (119,540.17)     | -                     | (96,701.60)      |                  |
| 15,675,013            | \$ 15,223,239.78 | 15,490,751            | \$ 15,000,652.96 | TOTAL PASSENGER     | 2,908,649             | \$ 2,809,464.83  | 2,825,587             | \$ 2,748,508.40  |                  |
| 411,195               | 2,652,113.45     | 409,054               | 2,637,578.45     | 2-Axle Trucks       | 73,855                | 476,294.00       | 72,559                | 467,784.70       |                  |
| 185,976               | 2,201,418.00     | 178,012               | 2,107,072.80     | 3-Axle Trucks       | 32,778                | 388,137.60       | 32,761                | 387,500.40       |                  |
| 173,315               | 2,706,241.60     | 174,782               | 2,729,790.40     | 4-Axle Trucks       | 32,417                | 506,707.20       | 32,134                | 502,436.80       |                  |
| 1,686,348             | 33,070,632.00    | 1,666,096             | 32,662,776.00    | 5-Axle Trucks       | 288,213               | 5,648,528.00     | 283,877               | 5,563,622.00     |                  |
| 52,401                | 1,220,431.20     | 47,543                | 1,106,865.80     | 6-Axle Trucks       | 8,180                 | 190,353.60       | 8,645                 | 201,633.60       |                  |
| 5,294                 | 147,155.20       | 4,875                 | 136,556.00       | 7-Axle Trucks       | 839                   | 23,421.60        | 825                   | 23,092.80        |                  |
| 17                    | 917.86           | 7                     | 452.60           | Permits             | 2                     | 179.20           | 2                     | 64.60            |                  |
| 2,514,546             | \$ 41,998,909.31 | 2,480,369             | \$ 41,381,092.05 | TOTAL TRUCKS        | 436,284               | \$ 7,233,621.20  | 430,803               | \$ 7,146,134.90  |                  |
| 18,189,559            | \$ 57,222,149.09 | 17,971,120            | \$ 56,381,745.01 | TOTAL TOLL VEHICLES | 3,344,933             | 10,043,086.03    | 3,256,390             | 9,894,643.30     |                  |
| 100,495               | \$ 316,144.47    | 99,288                | \$ 311,501.35    | DAILY AVERAGE       | 111,498               | \$ 334,769.53    | 108,546               | \$ 329,821.44    |                  |

| Rate Change    |        | Rate Change    |       |
|----------------|--------|----------------|-------|
| Traffic (toll) |        | Traffic (toll) |       |
| Autos          | -1.20% | Autos          | 2.72% |
| Trucks         | -1.18% | Trucks         | 2.94% |
| Revenue        | -1.36% | Revenue        | 1.27% |
| Autos          | -1.47% | Autos          | 1.50% |
| Trucks         | -1.46% | Trucks         | 2.22% |
|                | -1.47% | Trucks         | 1.22% |

\* 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 2014 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

JUNE, 2014

| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                                 |  | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                                 |                          | JUNE, 2014<br>MONTH OF<br>JUNE 2014<br>30 DAYS |                              |  | MONTH OF<br>JUNE 2013<br>30 DAYS |                              |  |
|----------------------------------------------|---------------------------------|--|----------------------------------------------|---------------------------------|--------------------------|------------------------------------------------|------------------------------|--|----------------------------------|------------------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                | VEHICLE CLASS            | NUMBER OF<br>VEHICLES                          | TOTAL<br>REVENUE             |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |  |
| 3,645,767                                    | \$ 3,655,861.50<br>(105,164.46) |  | 3,635,515                                    | \$ 3,643,825.00<br>(111,258.05) | Passenger<br>Discounts * | 670,162                                        | \$ 672,129.00<br>(24,024.71) |  | 638,036                          | \$ 640,143.50<br>(18,880.77) |  |
| 3,645,767                                    | \$ 3,550,697.04                 |  | 3,635,515                                    | \$ 3,532,566.95                 | TOTAL PASSENGER          | 670,162                                        | \$ 648,104.29                |  | 638,036                          | \$ 621,262.73                |  |
| 103,517                                      | 669,015.75                      |  | 107,895                                      | 696,265.05                      | 2-Axle Trucks            | 19,534                                         | 126,058.40                   |  | 17,147                           | 110,715.80                   |  |
| 38,634                                       | 460,426.80                      |  | 40,016                                       | 476,422.80                      | 3-Axle Trucks            | 7,221                                          | 85,848.00                    |  | 5,622                            | 66,789.60                    |  |
| 34,275                                       | 540,280.00                      |  | 38,940                                       | 612,848.00                      | 4-Axle Trucks            | 7,034                                          | 110,662.40                   |  | 5,267                            | 82,758.40                    |  |
| 93,900                                       | 1,842,434.00                    |  | 87,842                                       | 1,723,206.00                    | 5-Axle Trucks            | 14,569                                         | 285,974.00                   |  | 16,101                           | 315,896.00                   |  |
| 834                                          | 19,701.60                       |  | 887                                          | 20,860.80                       | 6-Axle Trucks            | 123                                            | 2,911.20                     |  | 171                              | 4,058.40                     |  |
| 20                                           | 588.00                          |  | 50                                           | 1,718.00                        | 7-Axle Trucks            | 12                                             | 324.80                       |  | 8                                | 228.00                       |  |
|                                              |                                 |  |                                              |                                 | Permits                  |                                                |                              |  |                                  |                              |  |
| 271,180                                      | \$ 3,532,426.15                 |  | 275,630                                      | \$ 3,531,320.65                 | TOTAL TRUCKS             | 48,493                                         | \$ 611,778.80                |  | 44,316                           | \$ 580,446.20                |  |
| 3,916,947                                    | \$ 7,083,123.19                 |  | 3,911,145                                    | \$ 7,063,887.60                 | TOTAL TOLL VEHICLES      | 718,655                                        | \$ 1,259,883.09              |  | 682,352                          | \$ 1,201,708.93              |  |
| 21,641                                       | \$ 39,133.28                    |  | 21,609                                       | \$ 39,027.00                    | DAILY AVERAGE            | 23,955                                         | \$ 41,996.10                 |  | 22,745                           | \$ 40,056.96                 |  |

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

5.32%  
5.04%  
9.43%  
4.84%  
4.32%  
5.40%

-0.15%  
-0.28%  
1.64%  
-0.27%  
-0.51%  
-0.03%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                  |  | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                  |                     | JUNE, 2014            |                  |  | MONTH OF<br>JUNE 2014<br>30 DAYS |                  |  | MONTH OF<br>JUNE 2013<br>30 DAYS |                  |  |
|----------------------------------------------|------------------|--|----------------------------------------------|------------------|---------------------|-----------------------|------------------|--|----------------------------------|------------------|--|----------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |  |
| 868,097                                      | \$ 873,240.50    |  | 869,890                                      | \$ 874,563.00    | Passenger           | 165,941               | \$ 167,174.00    |  | 158,175                          | \$ 159,385.00    |  | 158,175                          | \$ 159,385.00    |  |
|                                              | (37,121.33)      |  |                                              | (38,105.44)      | Discounts *         |                       | (7,237.60)       |  |                                  | (6,300.65)       |  |                                  | (6,300.65)       |  |
| 868,097                                      | \$ 836,119.17    |  | 869,890                                      | \$ 836,457.56    | TOTAL PASSENGER     | 165,941               | \$ 159,936.40    |  | 158,175                          | \$ 153,084.35    |  | 158,175                          | \$ 153,084.35    |  |
| 29,280                                       | 189,463.30       |  | 28,721                                       | 185,676.40       | 2-Axle Trucks       | 5,345                 | 34,576.10        |  | 5,517                            | 35,707.10        |  | 5,517                            | 35,707.10        |  |
| 9,098                                        | 108,454.80       |  | 8,063                                        | 96,033.80        | 3-Axle Trucks       | 1,614                 | 19,254.80        |  | 1,715                            | 20,432.40        |  | 1,715                            | 20,432.40        |  |
| 4,177                                        | 64,918.40        |  | 3,930                                        | 61,104.00        | 4-Axle Trucks       | 667                   | 10,380.80        |  | 822                              | 12,803.20        |  | 822                              | 12,803.20        |  |
| 14,150                                       | 278,270.00       |  | 14,577                                       | 285,756.00       | 5-Axle Trucks       | 2,796                 | 54,898.00        |  | 2,418                            | 47,514.00        |  | 2,418                            | 47,514.00        |  |
| 279                                          | 6,652.80         |  | 268                                          | 6,345.60         | 6-Axle Trucks       | 44                    | 1,046.40         |  | 51                               | 1,212.00         |  | 51                               | 1,212.00         |  |
| 19                                           | 546.40           |  | 21                                           | 598.40           | 7-Axle Trucks       | 3                     | 88.00            |  | 5                                | 140.00           |  | 5                                | 140.00           |  |
|                                              |                  |  |                                              |                  | Permits             | -                     | -                |  |                                  |                  |  |                                  |                  |  |
| 57,003                                       | \$ 648,305.70    |  | 55,580                                       | \$ 635,514.00    | TOTAL TRUCKS        | 10,469                | \$ 120,254.10    |  | 10,528                           | \$ 117,808.70    |  | 10,528                           | \$ 117,808.70    |  |
| 925,100                                      | \$ 1,484,424.87  |  | 925,470                                      | \$ 1,471,971.56  | TOTAL TOLL VEHICLES | 176,410               | \$ 280,190.50    |  | 168,703                          | \$ 270,893.05    |  | 168,703                          | \$ 270,893.05    |  |
| 5,111                                        | \$ 8,201.24      |  | 5,113                                        | \$ 8,132.44      | DAILY               | 5,880                 | \$ 9,339.68      |  | 5,623                            | \$ 9,029.77      |  | 5,623                            | \$ 9,029.77      |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 0.04%  |
| Autos          | 0.21%  |
| Trucks         | -2.50% |
| Revenue        | -0.84% |
| Autos          | 0.04%  |
| Trucks         | -1.97% |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 4.57%  |
| Autos          | 4.91%  |
| Trucks         | -0.56% |
| Revenue        | 3.43%  |
| Autos          | 4.48%  |
| Trucks         | 2.08%  |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                                 |  | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                                 |                          | MONTH OF<br>JUNE 2014<br>30 DAYS |                              |  | MONTH OF<br>JUNE 2013<br>30 DAYS |                              |  |
|----------------------------------------------|---------------------------------|--|----------------------------------------------|---------------------------------|--------------------------|----------------------------------|------------------------------|--|----------------------------------|------------------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                | VEHICLE CLASS            | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |  |
| 3,867,817                                    | \$ 3,897,663.75<br>(150,002.15) |  | 3,980,118                                    | \$ 4,008,460.50<br>(162,530.06) | Passenger<br>Discounts * | 785,107                          | \$ 792,195.00<br>(36,834.03) |  | 734,957                          | \$ 741,739.00<br>(27,761.22) |  |
| 3,867,817                                    | \$ 3,747,661.60                 |  | 3,980,118                                    | \$ 3,845,930.44                 | TOTAL PASSENGER          | 785,107                          | \$ 756,360.97                |  | 734,957                          | \$ 713,977.78                |  |
| 116,834                                      | 752,027.50                      |  | 120,553                                      | 776,255.35                      | 2-Axle Trucks            | 22,016                           | 141,738.35                   |  | 21,584                           | 138,828.30                   |  |
| 68,162                                       | 802,952.40                      |  | 65,931                                       | 777,414.00                      | 3-Axle Trucks            | 12,130                           | 143,226.00                   |  | 12,281                           | 144,696.00                   |  |
| 74,536                                       | 1,155,708.80                    |  | 78,868                                       | 1,224,822.40                    | 4-Axle Trucks            | 15,031                           | 233,750.40                   |  | 14,515                           | 225,720.00                   |  |
| 993,431                                      | 19,471,904.00                   |  | 1,009,472                                    | 19,776,582.00                   | 5-Axle Trucks            | 174,224                          | 3,412,114.00                 |  | 166,845                          | 3,269,092.00                 |  |
| 33,536                                       | 779,606.40                      |  | 31,658                                       | 735,761.80                      | 6-Axle Trucks            | 5,478                            | 127,286.40                   |  | 5,892                            | 132,700.80                   |  |
| 4,264                                        | 117,530.00                      |  | 3,768                                        | 104,085.20                      | 7-Axle Trucks            | 653                              | 18,033.60                    |  | 656                              | 18,286.40                    |  |
| 1                                            |                                 |  |                                              |                                 | Permits                  | -                                | -                            |  | -                                |                              |  |
| 1,290,764                                    | \$ 23,079,729.10                |  | 1,310,250                                    | \$ 23,394,920.75                | TOTAL TRUCKS             | 229,532                          | \$ 4,076,148.75              |  | 221,573                          | \$ 3,929,323.50              |  |
| 5,158,581                                    | \$ 26,827,390.70                |  | 5,290,368                                    | \$ 27,240,851.19                | TOTAL TOLL VEHICLES      | 1,014,639                        | \$ 4,832,509.72              |  | 956,530                          | \$ 4,643,301.28              |  |
| 28,500                                       | \$ 148,217.63                   |  | 29,229                                       | \$ 150,501.94                   | DAILY AVERAGE            | 33,821                           | \$ 161,083.66                |  | 31,884                           | \$ 154,776.71                |  |

|                |       |
|----------------|-------|
| Rate Change    |       |
| Traffic (toll) | 2.55% |
| Autos          | 2.90% |
| Trucks         | 1.51% |
| Revenue        | 1.54% |
| Autos          | 2.62% |
| Trucks         | 1.37% |

|                |       |
|----------------|-------|
| Rate Change    |       |
| Traffic (toll) | 6.07% |
| Autos          | 6.82% |
| Trucks         | 3.59% |
| Revenue        | 4.07% |
| Autos          | 5.94% |
| Trucks         | 3.74% |

\* 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: Construction and lane closures at the Easton-Phillipsburg Toll Bridge are causing traffic diversion to the 178 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE, 2014                                   |                  |  |                                              |                  |                     |                                  |                  |                                  |                  |
|----------------------------------------------|------------------|--|----------------------------------------------|------------------|---------------------|----------------------------------|------------------|----------------------------------|------------------|
| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                  |  | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                  |                     | MONTH OF<br>JUNE 2014<br>30 DAYS |                  | MONTH OF<br>JUNE 2013<br>30 DAYS |                  |
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |
| 2,478,721                                    | \$ 2,488,431.75  |  | 2,271,614                                    | \$ 2,280,202.00  | Passenger           | 389,764                          | \$ 392,113.00    | 406,826                          | \$ 408,999.50    |
|                                              | (78,050.28)      |  |                                              | (81,525.77)      | Discounts *         |                                  | (16,509.00)      |                                  | (13,923.90)      |
| 2,478,721                                    | \$ 2,410,381.47  |  | 2,271,614                                    | \$ 2,198,676.23  | TOTAL PASSENGER     | 389,764                          | \$ 375,604.00    | 406,826                          | \$ 395,075.60    |
| 68,904                                       | 444,894.55       |  | 60,996                                       | 393,503.50       | 2-Axle Trucks       | 10,055                           | 64,899.90        | 11,204                           | 72,273.35        |
| 20,968                                       | 248,373.60       |  | 15,878                                       | 188,262.00       | 3-Axle Trucks       | 2,765                            | 32,792.40        | 3,939                            | 46,674.00        |
| 19,922                                       | 314,478.40       |  | 14,983                                       | 238,024.00       | 4-Axle Trucks       | 2,417                            | 38,396.80        | 3,923                            | 62,089.60        |
| 73,456                                       | 1,439,806.00     |  | 53,772                                       | 1,057,772.00     | 5-Axle Trucks       | 8,760                            | 172,186.00       | 11,298                           | 221,374.00       |
| 932                                          | 21,602.40        |  | 576                                          | 13,656.00        | 6-Axle Trucks       | 91                               | 2,152.80         | 121                              | 2,796.00         |
| 21                                           | 593.20           |  | 13                                           | 441.20           | 7-Axle Trucks       | 1                                | 28.00            | 1                                | 28.00            |
|                                              |                  |  | -                                            |                  | Permits             | -                                |                  |                                  |                  |
| 184,203                                      | \$ 2,469,748.15  |  | 146,218                                      | \$ 1,891,658.70  | TOTAL TRUCKS        | 24,089                           | \$ 310,455.90    | 30,486                           | \$ 405,234.95    |
| 2,662,924                                    | \$ 4,880,129.62  |  | 2,417,832                                    | \$ 4,090,334.93  | TOTAL TOLL VEHICLES | 413,853                          | \$ 686,059.90    | 437,312                          | \$ 800,310.55    |
| 14,712                                       | \$ 26,962.04     |  | 13,358                                       | \$ 22,598.54     | DAILY AVERAGE       | 13,795                           | \$ 22,868.66     | 14,577                           | \$ 26,677.02     |
| Rate Change                                  |                  |  | Rate Change                                  |                  |                     |                                  |                  |                                  |                  |
| Traffic (toll)                               |                  |  | Traffic (toll)                               |                  |                     |                                  |                  |                                  |                  |
| Autos                                        | -9.20%           |  | Autos                                        |                  |                     |                                  |                  |                                  |                  |
| Trucks                                       | -8.36%           |  | Trucks                                       |                  |                     |                                  |                  |                                  |                  |
| Revenue                                      | -20.62%          |  | Revenue                                      |                  |                     |                                  |                  |                                  |                  |
| Autos                                        | -16.18%          |  | Autos                                        |                  |                     |                                  |                  |                                  |                  |
| Trucks                                       | -8.78%           |  | Trucks                                       |                  |                     |                                  |                  |                                  |                  |
|                                              | -23.41%          |  |                                              |                  |                     |                                  |                  |                                  |                  |
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Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

-9.20%  
-8.36%  
-20.62%  
-16.18%  
-8.78%  
-23.41%

-5.36%  
-4.19%  
-20.98%  
-14.28%  
-4.93%  
-23.39%

\* 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.

Note: Construction and lane closures are causing traffic diversion to the 178 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE, 2014                                   |                           |  |                                              |                           |                     |                                  |                            |                                  |                            |  |
|----------------------------------------------|---------------------------|--|----------------------------------------------|---------------------------|---------------------|----------------------------------|----------------------------|----------------------------------|----------------------------|--|
| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                           |  | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                           |                     | MONTH OF<br>JUNE 2014<br>30 DAYS |                            | MONTH OF<br>JUNE 2013<br>30 DAYS |                            |  |
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE          |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE          | VEHICLE CLASS       | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE           | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE           |  |
| 548,409 \$                                   | 552,085.75<br>(24,828.64) |  | 531,564 \$                                   | 535,470.00<br>(25,748.29) | Passenger           | 98,351                           | \$ 99,338.00<br>(3,794.48) | 96,091                           | \$ 96,976.00<br>(4,187.37) |  |
| 548,409 \$                                   | 527,257.11                |  | 531,564 \$                                   | 509,721.71                | Discounts *         | 98,351                           | \$ 95,543.52               | 96,091                           | \$ 92,788.63               |  |
|                                              |                           |  |                                              |                           | TOTAL PASSENGER     |                                  |                            |                                  |                            |  |
| 12,520                                       | 81,073.85                 |  | 12,461                                       | 80,654.60                 | 2-Axle Trucks       | 2,108                            | 13,666.25                  | 1,983                            | 12,839.45                  |  |
| 5,080                                        | 60,648.00                 |  | 5,682                                        | 67,765.20                 | 3-Axle Trucks       | 1,284                            | 15,340.80                  | 941                              | 11,240.40                  |  |
| 6,296                                        | 100,635.20                |  | 3,893                                        | 62,052.80                 | 4-Axle Trucks       | 863                              | 13,772.80                  | 1,191                            | 19,044.80                  |  |
| 12,946                                       | 257,026.00                |  | 13,390                                       | 265,082.00                | 5-Axle Trucks       | 2,780                            | 55,010.00                  | 1,983                            | 39,348.00                  |  |
| 162                                          | 3,878.40                  |  | 99                                           | 2,356.80                  | 6-Axle Trucks       | 12                               | 285.60                     | 11                               | 264.00                     |  |
| 1                                            | 28.00                     |  | -                                            | -                         | 7-Axle Trucks       | -                                | -                          | -                                | -                          |  |
|                                              |                           |  |                                              |                           | Permits             |                                  |                            |                                  |                            |  |
| 37,005 \$                                    | 503,289.45                |  | 35,525 \$                                    | 477,911.40                | TOTAL TRUCKS        | 7,047                            | \$ 98,075.45               | 6,109                            | \$ 82,736.65               |  |
| 585,414 \$                                   | 1,030,546.56              |  | 567,089 \$                                   | 987,633.11                | TOTAL TOLL VEHICLES | 105,398                          | \$ 193,618.97              | 102,200                          | \$ 175,525.28              |  |
| 3,234 \$                                     | 5,693.63                  |  | 3,133 \$                                     | 5,456.54                  | DAILY AVERAGE       | 3,513                            | \$ 6,453.97                | 3,407                            | \$ 5,850.84                |  |
| Rate Change                                  |                           |  |                                              |                           |                     |                                  |                            |                                  |                            |  |
| Traffic (toll)                               |                           |  |                                              |                           |                     |                                  |                            |                                  |                            |  |
| Autos                                        | -3.13%                    |  | Rate Change                                  |                           |                     |                                  |                            |                                  |                            |  |
| Trucks                                       | -3.07%                    |  | Traffic (toll)                               |                           |                     |                                  |                            |                                  |                            |  |
| Revenue                                      | -4.00%                    |  | Autos                                        |                           |                     |                                  |                            |                                  |                            |  |
| Autos                                        | -4.16%                    |  | Trucks                                       |                           |                     |                                  |                            |                                  |                            |  |
| Trucks                                       | -3.33%                    |  | Revenue                                      |                           |                     |                                  |                            |                                  |                            |  |
|                                              | -5.04%                    |  | Autos                                        |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | Trucks                                       |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 3.13%                                        |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 2.35%                                        |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 15.35%                                       |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 10.31%                                       |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 2.97%                                        |                           |                     |                                  |                            |                                  |                            |  |
|                                              |                           |  | 18.54%                                       |                           |                     |                                  |                            |                                  |                            |  |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | -3.13% |
| Autos          | -3.07% |
| Trucks         | -4.00% |
| Revenue        | -4.16% |
| Autos          | -3.33% |
| Trucks         | -5.04% |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 3.13%  |
| Autos          | 2.35%  |
| Trucks         | 15.35% |
| Revenue        | 10.31% |
| Autos          | 2.97%  |
| Trucks         | 18.54% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
DELAWARE WATER GAP TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE, 2014                                   |                                 |        |                                              |                                 |                          |                                  |                              |                                  |                              |
|----------------------------------------------|---------------------------------|--------|----------------------------------------------|---------------------------------|--------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                                 |        | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                                 |                          | MONTH OF<br>JUNE 2014<br>30 DAYS |                              | MONTH OF<br>JUNE 2013<br>30 DAYS |                              |
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                |        | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                | VEHICLE CLASS            | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |
| 3,716,721                                    | \$ 3,738,051.25<br>(119,062.35) |        | 3,644,556                                    | \$ 3,664,432.50<br>(123,399.74) | Passenger<br>Discounts * | 685,673                          | \$ 691,189.00<br>(28,292.24) | 683,963                          | \$ 689,291.00<br>(22,011.58) |
| 3,716,721                                    | \$ 3,618,988.90                 |        | 3,644,556                                    | \$ 3,541,032.76                 | TOTAL PASSENGER          | 685,673                          | \$ 662,896.76                | 683,963                          | \$ 667,279.42                |
| 70,240                                       | 451,755.85                      |        | 67,191                                       | 432,723.20                      | 2-Axle Trucks            | 12,665                           | 81,568.50                    | 13,251                           | 85,309.90                    |
| 41,966                                       | 495,605.20                      |        | 41,068                                       | 484,750.80                      | 3-Axle Trucks            | 7,347                            | 86,680.80                    | 7,773                            | 91,809.60                    |
| 33,144                                       | 515,121.60                      |        | 33,434                                       | 519,251.20                      | 4-Axle Trucks            | 6,227                            | 96,924.80                    | 6,239                            | 97,256.00                    |
| 494,988                                      | 9,712,208.00                    |        | 483,768                                      | 9,489,472.00                    | 5-Axle Trucks            | 84,425                           | 1,655,316.00                 | 84,507                           | 1,656,046.00                 |
| 16,821                                       | 388,106.40                      |        | 14,032                                       | 327,340.00                      | 6-Axle Trucks            | 2,428                            | 56,575.20                    | 2,589                            | 60,362.40                    |
| 965                                          | 27,765.60                       |        | 1,020                                        | 29,621.20                       | 7-Axle Trucks            | 170                              | 4,947.20                     | 154                              | 4,382.40                     |
| 16                                           | 917.86                          |        | 7                                            | 452.60                          | Permits                  | 2                                | 179.20                       | 2                                | 64.60                        |
| 657,940                                      | \$ 11,591,680.51                |        | 640,520                                      | \$ 11,283,611.00                | TOTAL TRUCKS             | 113,264                          | \$ 1,982,191.70              | 114,515                          | \$ 1,995,230.90              |
| 4,374,661                                    | \$ 15,210,669.41                |        | 4,285,076                                    | \$ 14,824,643.76                | TOTAL TOLL VEHICLES      | 798,937                          | \$ 2,645,088.46              | 798,478                          | \$ 2,662,510.32              |
| 24,169                                       | \$ 84,036.85                    |        | 23,674                                       | \$ 81,904.11                    | DAILY AVERAGE            | 26,631                           | \$ 88,169.62                 | 26,616                           | \$ 88,750.34                 |
| Rate Change                                  |                                 |        |                                              |                                 |                          |                                  |                              |                                  |                              |
| Traffic (toll)                               |                                 |        | Rate Change                                  |                                 |                          | Traffic (toll)                   |                              |                                  |                              |
| Autos                                        |                                 | -2.05% | Autos                                        |                                 |                          | Autos                            |                              | 0.06%                            |                              |
| Trucks                                       |                                 | -1.94% | Trucks                                       |                                 |                          | Trucks                           |                              | 0.25%                            |                              |
| Revenue                                      |                                 | -2.65% | Revenue                                      |                                 |                          | Revenue                          |                              | -1.09%                           |                              |
| Autos                                        |                                 | -2.54% | Autos                                        |                                 |                          | Autos                            |                              | -0.65%                           |                              |
| Trucks                                       |                                 | -2.15% | Trucks                                       |                                 |                          | Trucks                           |                              | -0.66%                           |                              |
| Trucks                                       |                                 | -2.65% | Trucks                                       |                                 |                          | Trucks                           |                              | -0.65%                           |                              |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | -2.05% |
| Autos          | -1.94% |
| Trucks         | -2.65% |
| Revenue        | -2.54% |
| Autos          | -2.15% |
| Trucks         | -2.65% |

|                |        |
|----------------|--------|
| Rate Change    |        |
| Traffic (toll) | 0.06%  |
| Autos          | 0.25%  |
| Trucks         | -1.09% |
| Revenue        | -0.65% |
| Autos          | -0.66% |
| Trucks         | -0.65% |

\* 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

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

| JANUARY 1, 2013<br>JUNE 30, 2013<br>181 DAYS |                           |                       | JANUARY 1, 2014<br>JUNE 30, 2014<br>181 DAYS |                          |                       | MONTH OF<br>JUNE 2014<br>30 DAYS |                       |                             | MONTH OF<br>JUNE 2013<br>30 DAYS |                  |  |
|----------------------------------------------|---------------------------|-----------------------|----------------------------------------------|--------------------------|-----------------------|----------------------------------|-----------------------|-----------------------------|----------------------------------|------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE          | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                             | VEHICLE CLASS            | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                 | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE            | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |  |
| 549,481 \$                                   | 553,555.00<br>(21,420.51) | 557,494 \$            | 561,652.00<br>(25,384.69)                    | Passenger<br>Discounts * | 113,651               | \$ 114,867.00<br>(3,848.11)      | 107,539               | \$ 108,676.00<br>(3,636.11) |                                  |                  |  |
| 549,481 \$                                   | 532,134.49                | 557,494 \$            | 536,267.31                                   | TOTAL PASSENGER          | 113,651               | \$ 111,018.89                    | 107,539               | \$ 105,039.99               |                                  |                  |  |
| 9,900                                        | 63,882.65                 | 11,237                | 72,500.35                                    | 2-Axle Trucks            | 2,132                 | 13,786.50                        | 1,873                 | 12,110.80                   |                                  |                  |  |
| 2,068                                        | 24,757.20                 | 1,374                 | 16,424.40                                    | 3-Axle Trucks            | 417                   | 4,984.80                         | 490                   | 5,858.40                    |                                  |                  |  |
| 965                                          | 15,095.20                 | 734                   | 11,688.00                                    | 4-Axle Trucks            | 178                   | 2,819.20                         | 177                   | 2,764.80                    |                                  |                  |  |
| 3,477                                        | 68,984.00                 | 3,275                 | 64,906.00                                    | 5-Axle Trucks            | 659                   | 13,030.00                        | 725                   | 14,352.00                   |                                  |                  |  |
| 37                                           | 863.20                    | 23                    | 544.80                                       | 6-Axle Trucks            | 4                     | 96.00                            | 10                    | 240.00                      |                                  |                  |  |
| 4                                            | 124.00                    | 3                     | 92.00                                        | 7-Axle Trucks            | -                     | -                                | 1                     | 28.00                       |                                  |                  |  |
|                                              |                           | -                     | -                                            | Permits                  | -                     | -                                | -                     | -                           |                                  |                  |  |
| 16,451 \$                                    | 173,730.25                | 16,846 \$             | 166,155.55                                   | TOTAL TRUCKS             | 3,390                 | \$ 34,716.50                     | 3,276                 | \$ 35,354.00                |                                  |                  |  |
| 565,932 \$                                   | 705,864.74                | 574,140 \$            | 702,422.86                                   | TOTAL TOLL VEHICLES      | 117,041               | \$ 145,735.39                    | 110,815               | \$ 140,393.89               |                                  |                  |  |
| 3,127 \$                                     | 3,899.81                  | 3,172 \$              | 3,880.79                                     | DAILY AVERAGE            | 3,901                 | \$ 4,857.85                      | 3,694                 | \$ 4,679.80                 |                                  |                  |  |

Rate Change

|                |        |
|----------------|--------|
| Traffic (toll) | 1.45%  |
| Autos          | 1.46%  |
| Trucks         | 1.19%  |
| Revenue        | -0.49% |
| Autos          | 0.78%  |
| Trucks         | -4.36% |

Rate Change

|                |        |
|----------------|--------|
| Traffic (toll) | 5.62%  |
| Autos          | 5.68%  |
| Trucks         | 3.48%  |
| Revenue        | 3.80%  |
| Autos          | 5.69%  |
| Trucks         | -1.80% |

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

# Delaware River Joint Toll Bridge Commission

## Toll Supported Bridge - Westbound Traffic Counts

June 2014

| Bridge                               | Westbound Volume |           |          |            |            |          |
|--------------------------------------|------------------|-----------|----------|------------|------------|----------|
|                                      | June 2014        | June 2013 | % Change | YTD 2014   | YTD 2013   | % Change |
| Lower Trenton <sup>1</sup>           | 374,174          | 390,133   | -4.09%   | 2,110,918  | 2,256,423  | -6.45%   |
| Calhoun Street                       | 275,373          | 270,175   | 1.92%    | 1,520,618  | 1,562,022  | -2.65%   |
| Scudder Falls                        | 981,362          | 952,554   | 3.02%    | 5,449,510  | 5,519,131  | -1.26%   |
| Washington Crossing                  | 142,642          | 138,598   | 2.92%    | 787,042    | 800,343    | -1.66%   |
| New Hope - Lambertville <sup>2</sup> | 216,127          | 224,456   | -3.71%   | 1,147,541  | 1,187,385  | -3.36%   |
| Centre Bridge - Stockton             | 74,926           | 76,807    | -2.45%   | 372,976    | 386,745    | -3.56%   |
| Uhlerstown - Frenchtown              | 68,570           | 69,266    | -1.00%   | 344,558    | 365,770    | -5.80%   |
| Upper Black Eddy - Milford           | 58,779           | 51,443    | 14.26%   | 315,469    | 282,112    | 11.82%   |
| Riegelsville                         | 61,941           | 65,556    | -5.51%   | 339,689    | 369,974    | -8.19%   |
| Northampton Street                   | 392,904          | 401,254   | -2.08%   | 2,189,434  | 2,330,081  | -6.04%   |
| Riverton - Belvidere                 | 77,339           | 76,613    | 0.95%    | 411,477    | 422,412    | -2.59%   |
| Total                                | 2,724,137        | 2,716,855 | 0.27%    | 14,989,232 | 15,482,398 | -3.19%   |

**NOTES:**

(1) Counter down 6-28-14 to 6-30-14. Data interpolated.

(2) Counter down 6-28-14 to 6-30-14. Data interpolated.

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

| Bridge                               | Total Volume |           |          |            |            |          |
|--------------------------------------|--------------|-----------|----------|------------|------------|----------|
|                                      | June 2014    | June 2013 | % Change | YTD 2014   | YTD 2013   | % Change |
| Lower Trenton <sup>1</sup>           | 496,583      | 507,560   | -2.16%   | 2,782,364  | 2,932,723  | -5.13%   |
| Calhoun Street                       | 544,854      | 531,022   | 2.60%    | 3,004,556  | 3,070,516  | -2.15%   |
| Scudder Falls                        | 1,845,009    | 1,807,823 | 2.06%    | 10,282,383 | 10,460,308 | -1.70%   |
| Washington Crossing                  | 245,338      | 236,542   | 3.72%    | 1,333,314  | 1,340,762  | -0.56%   |
| New Hope - Lambertville <sup>2</sup> | 454,488      | 467,720   | -2.83%   | 2,451,553  | 2,532,292  | -3.19%   |
| Centre Bridge - Stockton             | 161,336      | 163,040   | -1.05%   | 811,535    | 837,472    | -3.10%   |
| Uhlerstown - Frenchtown              | 134,997      | 137,604   | -1.89%   | 680,617    | 729,517    | -6.70%   |
| Upper Black Eddy - Milford           | 117,228      | 105,617   | 10.99%   | 641,874    | 572,415    | 12.13%   |
| Riegelsville                         | 103,402      | 109,498   | -5.57%   | 567,906    | 616,061    | -7.82%   |
| Northampton Street                   | 665,154      | 633,710   | 4.96%    | 3,629,347  | 3,635,362  | -0.17%   |
| Riverton - Belvidere                 | 145,169      | 144,494   | 0.47%    | 768,867    | 788,333    | -2.47%   |
| Total                                | 4,913,558    | 4,844,631 | 1.42%    | 26,954,314 | 27,515,761 | -2.04%   |

**NOTES:**

(1) Counter down 6-28-14 to 6-30-14. Data interpolated.

(2) Counter down 6-28-14 to 6-30-14. Data interpolated.

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

| Bridge                  | Total Volume (all classes) |           |          |            |            |          |
|-------------------------|----------------------------|-----------|----------|------------|------------|----------|
|                         | June 2014                  | June 2013 | % Change | YTD 2014   | YTD 2013   | % Change |
| Trenton - Morrisville   | 1,775,657                  | 1,732,263 | 2.51%    | 9,743,185  | 9,927,234  | -1.85%   |
| New Hope - Lambertville | 395,002                    | 335,956   | 17.58%   | 2,068,299  | 1,840,941  | 12.35%   |
| Interstate 78           | 2,095,993                  | 1,962,922 | 6.78%    | 10,973,042 | 10,655,663 | 2.98%    |
| Easton - Phillipsburg   | 939,654                    | 1,044,080 | -10.00%  | 5,550,211  | 6,336,206  | -12.40%  |
| Portland - Columbia     | 220,811                    | 211,674   | 4.32%    | 1,208,505  | 1,214,338  | -0.48%   |
| Delaware Water Gap      | 1,603,927                  | 1,596,904 | 0.44%    | 8,576,534  | 8,754,118  | -2.03%   |
| Milford - Montague      | 208,251                    | 200,756   | 3.73%    | 1,038,847  | 1,041,024  | -0.21%   |
| Total                   | 7,239,295                  | 7,084,555 | 2.18%    | 39,158,623 | 39,769,523 | -1.54%   |

NOTES:

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **STATISTICAL SUMMARY OF EXPENDITURES**

This includes reports entitled “**Budget vs Actual**” covering the month of June 2014 and the six month year-to-date operations of fiscal year 2014 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,826,976 for the month of June. For the 2014 fiscal year-to-date period, total expense plus encumbrances amounted to \$25,969,045 or 95.7% of the year-to-date operating budget. All of the expense line categories are within their line item budget.

There were no unusual expenses during the month of June.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**TOTAL COMMISSION**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$17,033,303           | \$1,311,194                           | \$8,581,778                          | \$0               | \$8,451,526                             |
| Part-Time Employee Wages                      | 388,500                | 37,045                                | 250,923                              | 0                 | 137,577                                 |
| Summer Employee Wages                         | 135,695                | 14,417                                | 16,049                               | 0                 | 119,646                                 |
| Overtime Wages                                | 339,837                | 12,865                                | 223,954                              | 0                 | 115,883                                 |
| Pension Contributions                         | 3,181,511              | 202,346                               | 1,332,799                            | 0                 | 1,848,712                               |
| FICA Contributions                            | 1,438,372              | 109,898                               | 720,900                              | 0                 | 717,472                                 |
| Regular Employee Healthcare Benefits          | 8,017,833              | 729,293                               | 3,912,067                            | 0                 | 4,105,766                               |
| Life Insurance Benefits                       | 111,073                | 8,868                                 | 54,714                               | 0                 | 56,359                                  |
| Unemployment Compensation Benefits            | 45,000                 | 0                                     | 2,572                                | 0                 | 42,428                                  |
| Retirees Expense                              | 2,200,000              | 0                                     | 1,100,000                            | 0                 | 1,100,000                               |
| Utility Expense                               | 920,041                | 46,576                                | 433,625                              | 68,266            | 418,150                                 |
| Office Expense                                | 257,820                | 14,343                                | 98,006                               | 30,854            | 128,960                                 |
| Telecommunication Expense                     | 664,603                | 9,172                                 | 251,745                              | 18,243            | 394,615                                 |
| Information Technology Expense                | 445,700                | 35,749                                | 140,286                              | 5,085             | 300,330                                 |
| Professional Development/Meetings/Memberships | 194,530                | 12,155                                | 67,524                               | 0                 | 127,006                                 |
| Vehicle Maintenance Expense and Fuel          | 386,304                | 23,168                                | 214,123                              | 111,885           | 60,297                                  |
| Operations Maintenance Expense                | 1,010,541              | 44,172                                | 414,821                              | 147,880           | 447,840                                 |
| ESS Operating Maintenance Expense             | 1,500,000              | 184,911                               | 587,405                              | 3,915             | 908,680                                 |
| Commission Expense                            | 22,500                 | 1,064                                 | 6,203                                | 0                 | 16,297                                  |
| Toll Collection Expense                       | 64,800                 | 3,340                                 | 18,779                               | 5,636             | 40,384                                  |
| Uniform Expense                               | 65,900                 | 2,846                                 | 10,026                               | 7,722             | 48,152                                  |
| Business Insurance                            | 2,753,987              | 221,738                               | 1,362,874                            | 0                 | 1,391,113                               |
| Licenses & Inspections Expense                | 6,950                  | 142                                   | 1,516                                | 0                 | 5,434                                   |
| Advertising                                   | 60,500                 | 161                                   | 3,470                                | 0                 | 57,031                                  |
| Professional Services                         | 1,146,616              | 81,470                                | 626,459                              | 192,758           | 327,399                                 |
| State Police Bridge Security                  | 4,685,759              | 379,864                               | 2,174,312                            | 0                 | 2,511,447                               |
| EZPass Equipment/Maintenance                  | 1,074,784              | 71,539                                | 429,844                              | 104,021           | 540,919                                 |
| General Contingency                           | 300,000                | 5,814                                 | 8,027                                | 103,104           | 188,869                                 |
| EZPass Operating Expense                      | 4,443,576              | 301,570                               | 2,124,874                            | 0                 | 2,318,702                               |
| <b>Total</b>                                  | <b>\$52,896,036</b>    | <b>\$3,865,721</b>                    | <b>\$25,169,676</b>                  | <b>\$799,369</b>  | <b>\$26,926,991</b>                     |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**ADMINISTRATION\***

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$3,216,199            | \$253,660                             | \$1,633,006                          | \$0               | \$1,583,192                             |
| Summer Employee Wages                         | 8,196                  | 1,972                                 | 2,448                                | 0                 | 5,748                                   |
| Overtime Wages                                | 1,200                  | 750                                   | 5,290                                | 0                 | (4,090)                                 |
| Pension Contributions                         | 558,862                | 32,355                                | 213,115                              | 0                 | 345,748                                 |
| FICA Contributions                            | 246,758                | 19,580                                | 125,348                              | 0                 | 121,411                                 |
| Regular Employee Healthcare Benefits          | 1,036,405              | 92,769                                | 512,498                              | 0                 | 523,907                                 |
| Life Insurance Benefits                       | 20,146                 | 1,605                                 | 10,420                               | 0                 | 9,727                                   |
| Unemployment Compensation Benefits            | 45,000                 | 0                                     | 2,572                                | 0                 | 42,428                                  |
| Retirees Expense                              | 2,200,000              | 0                                     | 1,100,000                            | 0                 | 1,100,000                               |
| Office Expense                                | 206,299                | 12,164                                | 83,105                               | 20,315            | 102,879                                 |
| Telecommunication Expense                     | 191,696                | 195                                   | 59,673                               | 0                 | 132,023                                 |
| Information Technology Expense                | 417,000                | 9,349                                 | 113,886                              | 5,085             | 298,030                                 |
| Professional Development/Meetings/Memberships | 149,460                | 3,664                                 | 46,004                               | 0                 | 103,456                                 |
| Vehicle Maintenance Expense and Fuel          | 2,824                  | 57                                    | 1,005                                | 0                 | 1,819                                   |
| Commission Expense                            | 22,500                 | 1,064                                 | 6,203                                | 0                 | 16,297                                  |
| Business Insurance                            | 279,452                | 9,866                                 | 76,217                               | 0                 | 203,235                                 |
| Advertising                                   | 60,500                 | 161                                   | 3,470                                | 0                 | 57,031                                  |
| Professional Services                         | 911,616                | 29,365                                | 563,604                              | 3,721             | 344,291                                 |
| General Contingency                           | 300,000                | 5,814                                 | 8,027                                | 103,104           | 188,869                                 |
| <b>TOTAL</b>                                  | <b>\$9,874,113</b>     | <b>\$474,389</b>                      | <b>\$4,565,889</b>                   | <b>\$132,225</b>  | <b>\$5,176,000</b>                      |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**ADMINISTRATION - OPERATIONS\***

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$974,027              | \$70,952                              | \$488,802                            | \$0               | \$485,225                               |
| Part-Time Employee Wages                      | 0                      | 1,311                                 | 9,729                                | 0                 | (9,729)                                 |
| Overtime Wages                                | 9,000                  | 1,579                                 | 7,226                                | 0                 | 1,774                                   |
| Pension Contributions                         | 334,570                | 19,708                                | 129,815                              | 0                 | 204,755                                 |
| FICA Contributions                            | 144,220                | 10,941                                | 68,664                               | 0                 | 75,556                                  |
| Regular Employee Healthcare Benefits          | 540,119                | 51,803                                | 250,279                              | 0                 | 289,840                                 |
| Life Insurance Benefits                       | 11,703                 | 923                                   | 5,765                                | 0                 | 5,939                                   |
| Office Expense                                | 17,550                 | 679                                   | 2,922                                | 2,164             | 12,464                                  |
| Telecommunication Expense                     | 86,882                 | 102                                   | 22,230                               | 1,950             | 62,702                                  |
| Professional Development/Meetings/Memberships | 28,550                 | 4,126                                 | 10,736                               | 0                 | 17,814                                  |
| Vehicle Maintenance Expense and Fuel          | 1,000                  | 0                                     | 37                                   | 0                 | 963                                     |
| Operations Maintenance Expense                | 0                      | 0                                     | 545                                  | 0                 | (545)                                   |
| ESS Operating Maintenance Expense             | 1,500,000              | 184,911                               | 587,405                              | 3,915             | 908,680                                 |
| Uniform Expense                               | 3,000                  | 145                                   | 145                                  | 0                 | 2,855                                   |
| Business Insurance                            | 50,693                 | 4,002                                 | 24,338                               | 0                 | 26,355                                  |
| Professional Services                         | 235,000                | 52,105                                | 62,856                               | 189,037           | (16,893)                                |
| <b>TOTAL</b>                                  | <b>\$3,936,314</b>     | <b>\$403,288</b>                      | <b>\$1,671,493</b>                   | <b>\$197,066</b>  | <b>\$2,067,755</b>                      |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**TRENTON - MORRISVILLE TOLL BRIDGE**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$1,445,032            | \$121,597                             | \$749,949                            | \$0               | \$695,083                               |
| Part-Time Employee Wages                      | 60,000                 | 7,640                                 | 52,981                               | 0                 | 7,019                                   |
| Summer Employee Wages                         | 26,993                 | 1,428                                 | 1,428                                | 0                 | 25,565                                  |
| Overtime Wages                                | 32,000                 | 696                                   | 11,765                               | 0                 | 20,235                                  |
| Pension Contributions                         | 256,561                | 17,827                                | 117,419                              | 0                 | 139,141                                 |
| FICA Contributions                            | 119,648                | 9,968                                 | 62,404                               | 0                 | 57,243                                  |
| Regular Employee Healthcare Benefits          | 742,663                | 67,710                                | 371,661                              | 0                 | 371,002                                 |
| Life Insurance Benefits                       | 8,930                  | 776                                   | 4,720                                | 0                 | 4,211                                   |
| Utility Expense                               | 154,950                | 8,931                                 | 77,363                               | 27,500            | 50,087                                  |
| Office Expense                                | 2,925                  | 102                                   | 637                                  | 612               | 1,675                                   |
| Telecommunication Expense                     | 62,598                 | 2,350                                 | 30,450                               | 7,480             | 24,668                                  |
| Information Technology Expense                | 7,400                  | 6,875                                 | 6,875                                | 0                 | 525                                     |
| Professional Development/Meetings/Memberships | 1,500                  | 7                                     | 1,197                                | 0                 | 303                                     |
| Vehicle Maintenance Expense and Fuel          | 67,080                 | 2,219                                 | 38,308                               | 26,257            | 2,515                                   |
| Operations Maintenance Expense                | 148,995                | 12,319                                | 82,032                               | 9,671             | 57,293                                  |
| Toll Collection Expense                       | 13,000                 | 1,053                                 | 4,220                                | 914               | 7,866                                   |
| Uniform Expense                               | 11,400                 | 907                                   | 1,429                                | 347               | 9,624                                   |
| Business Insurance                            | 353,011                | 30,295                                | 173,903                              | 0                 | 179,108                                 |
| Licenses & Inspections Expense                | 480                    | 0                                     | 195                                  | 0                 | 285                                     |
| State Police Bridge Security                  | 684,589                | 52,241                                | 299,671                              | 0                 | 384,919                                 |
| EZPass Equipment/Maintenance                  | 158,056                | 10,516                                | 68,435                               | 16,258            | 73,363                                  |
| EZPass Operating Expense                      | 906,045                | 61,492                                | 430,688                              | 0                 | 475,357                                 |
| <b>TOTAL</b>                                  | <b>\$5,263,857</b>     | <b>\$416,949</b>                      | <b>\$2,587,731</b>                   | <b>\$89,040</b>   | <b>\$2,587,086</b>                      |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$959,124              | \$81,981                              | \$497,168                            | \$0               | \$461,955                               |
| Part-Time Employee Wages                      | 12,000                 | 92                                    | 4,009                                | 0                 | 7,991                                   |
| Summer Employee Wages                         | 24,296                 | 0                                     | 0                                    | 0                 | 24,296                                  |
| Overtime Wages                                | 24,800                 | 1,168                                 | 22,228                               | 0                 | 2,572                                   |
| Pension Contributions                         | 170,908                | 11,109                                | 73,171                               | 0                 | 97,737                                  |
| FICA Contributions                            | 78,047                 | 6,332                                 | 39,829                               | 0                 | 38,218                                  |
| Regular Employee Healthcare Benefits          | 473,782                | 41,633                                | 223,441                              | 0                 | 250,341                                 |
| Life Insurance Benefits                       | 5,945                  | 454                                   | 2,873                                | 0                 | 3,072                                   |
| Utility Expense                               | 151,990                | 6,428                                 | 76,411                               | 8,504             | 67,075                                  |
| Office Expense                                | 2,425                  | 102                                   | 786                                  | 612               | 1,027                                   |
| Telecommunication Expense                     | 48,862                 | 927                                   | 24,574                               | 0                 | 24,288                                  |
| Information Technology Expense                | 7,900                  | 7,665                                 | 7,665                                | 0                 | 235                                     |
| Professional Development/Meetings/Memberships | 1,120                  | 1,508                                 | 1,743                                | 0                 | (623)                                   |
| Vehicle Maintenance Expense and Fuel          | 66,760                 | 4,135                                 | 38,552                               | 25,769            | 2,439                                   |
| Operations Maintenance Expense                | 140,800                | 2,371                                 | 59,985                               | 18,179            | 62,636                                  |
| Toll Collection Expense                       | 6,200                  | 204                                   | 1,881                                | 520               | 3,799                                   |
| Uniform Expense                               | 3,000                  | 125                                   | 462                                  | 0                 | 2,538                                   |
| Business Insurance                            | 247,866                | 21,450                                | 131,468                              | 0                 | 116,398                                 |
| Licenses & Inspections Expense                | 240                    | 65                                    | 130                                  | 0                 | 110                                     |
| State Police Bridge Security                  | 131,201                | 10,297                                | 59,072                               | 0                 | 72,129                                  |
| EZPass Equipment/Maintenance                  | 126,445                | 8,442                                 | 46,745                               | 13,003            | 66,697                                  |
| EZPass Operating Expense                      | 263,060                | 17,845                                | 123,656                              | 0                 | 139,403                                 |
| <b>TOTAL</b>                                  | <b>\$2,946,770</b>     | <b>\$224,333</b>                      | <b>\$1,435,851</b>                   | <b>\$66,587</b>   | <b>\$1,444,332</b>                      |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**INTERSTATE - 78 TOLL BRIDGE**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$2,101,831            | \$155,061                             | \$979,646                            | \$0               | \$1,122,185                             |
| Part-Time Employee Wages                      | 80,000                 | 4,507                                 | 36,939                               | 0                 | 43,061                                  |
| Summer Employee Wages                         | 16,400                 | 2,480                                 | 2,982                                | 0                 | 13,418                                  |
| Overtime Wages                                | 47,900                 | 2,293                                 | 37,235                               | 0                 | 10,665                                  |
| Pension Contributions                         | 373,418                | 22,764                                | 149,940                              | 0                 | 223,478                                 |
| FICA Contributions                            | 172,049                | 12,467                                | 80,391                               | 0                 | 91,659                                  |
| Regular Employee Healthcare Benefits          | 1,080,237              | 92,035                                | 502,738                              | 0                 | 577,499                                 |
| Life Insurance Benefits                       | 12,742                 | 1,046                                 | 6,440                                | 0                 | 6,302                                   |
| Utility Expense                               | 136,000                | 8,695                                 | 62,541                               | 20,287            | 53,172                                  |
| Office Expense                                | 8,950                  | 307                                   | 2,568                                | 1,770             | 4,613                                   |
| Telecommunication Expense                     | 55,500                 | 683                                   | 21,647                               | 0                 | 33,853                                  |
| Information Technology Expense                | 4,000                  | 2,660                                 | 2,660                                | 0                 | 1,340                                   |
| Professional Development/Meetings/Memberships | 3,100                  | 750                                   | 2,312                                | 0                 | 788                                     |
| Vehicle Maintenance Expense and Fuel          | 72,380                 | 1,930                                 | 34,870                               | 26,387            | 11,123                                  |
| Operations Maintenance Expense                | 185,722                | 9,097                                 | 20,206                               | 59,212            | 106,304                                 |
| Toll Collection Expense                       | 12,000                 | 558                                   | 3,045                                | 1,378             | 7,577                                   |
| Uniform Expense                               | 7,000                  | 491                                   | 1,377                                | 0                 | 5,623                                   |
| Business Insurance                            | 426,416                | 36,885                                | 224,588                              | 0                 | 201,828                                 |
| Licenses & Inspections Expense                | 1,000                  | 0                                     | 189                                  | 0                 | 812                                     |
| State Police Bridge Security                  | 769,402                | 62,537                                | 358,776                              | 0                 | 410,625                                 |
| EZPass Equipment/Maintenance                  | 221,279                | 14,737                                | 91,079                               | 19,504            | 110,696                                 |
| EZPass Operating Expense                      | 1,351,291              | 91,693                                | 641,570                              | 0                 | 709,722                                 |
| <b>TOTAL</b>                                  | <b>\$7,138,618</b>     | <b>\$523,678</b>                      | <b>\$3,263,736</b>                   | <b>\$128,536</b>  | <b>\$3,746,345</b>                      |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**EASTON - PHILLIPSBURG TOLL BRIDGE**

|                                               | Budget<br>2014     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-----------------------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employee Salaries                     | \$1,507,005        | \$115,766                    | \$772,914                   | \$0             | \$734,092                      |
| Part-Time Employee Wages                      | 86,000             | 7,017                        | 49,410                      | 0               | 36,590                         |
| Summer Employee Wages                         | 24,300             | 7,313                        | 7,968                       | 0               | 16,332                         |
| Overtime Wages                                | 35,000             | 1,605                        | 25,061                      | 0               | 9,939                          |
| Pension Contributions                         | 267,846            | 19,324                       | 127,282                     | 0               | 140,564                        |
| FICA Contributions                            | 126,401            | 10,002                       | 64,988                      | 0               | 61,414                         |
| Regular Employee Healthcare Benefits          | 700,195            | 66,436                       | 353,103                     | 0               | 347,091                        |
| Life Insurance Benefits                       | 9,326              | 795                          | 4,960                       | 0               | 4,365                          |
| Utility Expense                               | 137,000            | 7,197                        | 59,406                      | 0               | 77,594                         |
| Office Expense                                | 6,200              | 228                          | 1,830                       | 1,157           | 3,212                          |
| Telecommunication Expense                     | 71,500             | 1,998                        | 34,168                      | 8,813           | 28,519                         |
| Information Technology Expense                | 2,200              | 2,300                        | 2,300                       | 0               | (100)                          |
| Professional Development/Meetings/Memberships | 3,050              | 759                          | 1,271                       | 0               | 1,779                          |
| Vehicle Maintenance Expense and Fuel          | 45,800             | 4,498                        | 20,838                      | 15,370          | 9,592                          |
| Operations Maintenance Expense                | 129,804            | 9,096                        | 75,379                      | 22,994          | 31,431                         |
| Toll Collection Expense                       | 12,500             | 567                          | 3,238                       | 891             | 8,371                          |
| Uniform Expense                               | 6,000              | 304                          | 1,510                       | 0               | 4,490                          |
| Business Insurance                            | 173,347            | 14,598                       | 88,676                      | 0               | 84,671                         |
| Licenses & Inspections Expense                | 1,600              | 0                            | 104                         | 0               | 1,496                          |
| State Police Bridge Security                  | 414,690            | 34,789                       | 199,667                     | 0               | 215,023                        |
| EZPass Equipment/Maintenance                  | 158,056            | 10,516                       | 63,960                      | 16,258          | 77,838                         |
| EZPass Operating Expense                      | 616,324            | 41,869                       | 306,465                     | 0               | 309,859                        |
| <b>TOTAL</b>                                  | <b>\$4,534,144</b> | <b>\$356,975</b>             | <b>\$2,264,498</b>          | <b>\$65,484</b> | <b>\$2,204,162</b>             |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**PORTLAND - COLUMBIA TOLL BRIDGE**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$727,826              | \$58,771                              | \$354,412                            | \$0               | \$373,414                               |
| Part-Time Employee Wages                      | 22,000                 | 2,530                                 | 17,434                               | 0                 | 4,566                                   |
| Summer Employee Wages                         | 13,655                 | 0                                     | 0                                    | 0                 | 13,655                                  |
| Overtime Wages                                | 20,945                 | 262                                   | 16,921                               | 0                 | 4,024                                   |
| Pension Contributions                         | 130,061                | 8,438                                 | 55,578                               | 0                 | 74,484                                  |
| FICA Contributions                            | 60,009                 | 4,699                                 | 29,651                               | 0                 | 30,358                                  |
| Regular Employee Healthcare Benefits          | 337,574                | 30,188                                | 165,369                              | 0                 | 172,205                                 |
| Life Insurance Benefits                       | 4,507                  | 328                                   | 2,161                                | 0                 | 2,346                                   |
| Utility Expense                               | 68,020                 | 2,500                                 | 29,573                               | 9,803             | 28,644                                  |
| Office Expense                                | 3,423                  | 167                                   | 1,408                                | 1,000             | 1,015                                   |
| Telecommunication Expense                     | 38,454                 | 0                                     | 16,417                               | 0                 | 22,038                                  |
| Information Technology Expense                | 2,400                  | 2,300                                 | 2,300                                | 0                 | 100                                     |
| Professional Development/Meetings/Memberships | 1,200                  | 225                                   | 475                                  | 0                 | 725                                     |
| Vehicle Maintenance Expense and Fuel          | 21,720                 | 3,813                                 | 14,168                               | 4,352             | 3,200                                   |
| Operations Maintenance Expense                | 77,195                 | 1,394                                 | 32,481                               | 2,815             | 41,899                                  |
| Toll Collection Expense                       | 7,900                  | 346                                   | 1,763                                | 577               | 5,559                                   |
| Uniform Expense                               | 3,500                  | 279                                   | 582                                  | 1,853             | 1,065                                   |
| Business Insurance                            | 131,620                | 11,244                                | 67,301                               | 0                 | 64,320                                  |
| Licenses & Inspections Expense                | 600                    | 0                                     | 256                                  | 0                 | 344                                     |
| State Police Bridge Security                  | 85,281                 | 7,382                                 | 42,511                               | 0                 | 42,769                                  |
| EZPass Equipment/Maintenance                  | 94,834                 | 6,295                                 | 33,914                               | 9,757             | 51,162                                  |
| EZPass Operating Expense                      | 126,198                | 8,580                                 | 65,138                               | 0                 | 61,060                                  |
| <b>TOTAL</b>                                  | <b>\$1,978,922</b>     | <b>\$149,741</b>                      | <b>\$949,812</b>                     | <b>\$30,158</b>   | <b>\$998,952</b>                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**DELAWARE WATER GAP TOLL BRIDGE**

|                                               | Budget<br>2014     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-----------------------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employee Salaries                     | \$2,121,471        | \$164,206                    | \$1,082,258                 | \$0             | \$1,039,213                    |
| Part-Time Employee Wages                      | 110,000            | 10,096                       | 57,631                      | 0               | 52,369                         |
| Summer Employee Wages                         | 8,200              | 0                            | 0                           | 0               | 8,200                          |
| Overtime Wages                                | 37,230             | 1,262                        | 34,375                      | 0               | 2,855                          |
| Pension Contributions                         | 374,966            | 27,216                       | 179,262                     | 0               | 195,705                        |
| FICA Contributions                            | 174,183            | 13,346                       | 89,310                      | 0               | 84,873                         |
| Regular Employee Healthcare Benefits          | 1,102,742          | 103,460                      | 544,055                     | 0               | 558,687                        |
| Life Insurance Benefits                       | 13,121             | 1,097                        | 6,557                       | 0               | 6,564                          |
| Utility Expense                               | 92,400             | 1,450                        | 37,437                      | 0               | 54,963                         |
| Office Expense                                | 5,649              | 362                          | 2,862                       | 2,175           | 612                            |
| Telecommunication Expense                     | 48,748             | 553                          | 20,823                      | 0               | 27,925                         |
| Information Technology Expense                | 2,400              | 2,300                        | 2,300                       | 0               | 100                            |
| Professional Development/Meetings/Memberships | 2,000              | 611                          | 1,390                       | 0               | 610                            |
| Vehicle Maintenance Expense and Fuel          | 59,000             | 4,136                        | 40,314                      | 10,860          | 7,827                          |
| Operations Maintenance Expense                | 115,270            | 4,417                        | 65,508                      | 8,380           | 41,382                         |
| Toll Collection Expense                       | 7,900              | 385                          | 2,848                       | 903             | 4,149                          |
| Uniform Expense                               | 10,000             | 470                          | 3,064                       | 3,639           | 3,297                          |
| Business Insurance                            | 362,844            | 30,985                       | 188,240                     | 0               | 174,604                        |
| Licenses & Inspections Expense                | 1,000              | 0                            | 180                         | 0               | 820                            |
| State Police Bridge Security                  | 624,143            | 51,770                       | 292,141                     | 0               | 332,002                        |
| EZPass Equipment/Maintenance                  | 221,279            | 14,737                       | 91,953                      | 19,483          | 109,843                        |
| EZPass Operating Expense                      | 1,049,573          | 71,195                       | 496,419                     | 0               | 553,154                        |
| <b>TOTAL</b>                                  | <b>\$6,544,120</b> | <b>\$504,053</b>             | <b>\$3,238,926</b>          | <b>\$45,439</b> | <b>\$3,259,754</b>             |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**MILFORD - MONTAGUE TOLL BRIDGE**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$725,912              | \$53,416                              | \$392,889                            | \$0               | \$333,022                               |
| Part-Time Employee Wages                      | 18,500                 | 3,853                                 | 22,789                               | 0                 | (4,289)                                 |
| Summer Employee Wages                         | 13,655                 | 1,224                                 | 1,224                                | 0                 | 12,431                                  |
| Overtime Wages                                | 24,250                 | 365                                   | 17,926                               | 0                 | 6,324                                   |
| Pension Contributions                         | 130,303                | 8,903                                 | 58,643                               | 0                 | 71,660                                  |
| FICA Contributions                            | 59,847                 | 4,466                                 | 33,062                               | 0                 | 26,786                                  |
| Regular Employee Healthcare Benefits          | 337,574                | 29,312                                | 166,399                              | 0                 | 171,175                                 |
| Life Insurance Benefits                       | 4,498                  | 329                                   | 2,032                                | 0                 | 2,466                                   |
| Utility Expense                               | 56,050                 | 2,933                                 | 43,412                               | 2,172             | 10,466                                  |
| Office Expense                                | 3,398                  | 232                                   | 1,729                                | 1,049             | 620                                     |
| Telecommunication Expense                     | 31,362                 | 694                                   | 13,599                               | 0                 | 17,764                                  |
| Information Technology Expense                | 2,400                  | 2,300                                 | 2,300                                | 0                 | 100                                     |
| Professional Development/Meetings/Memberships | 1,200                  | 225                                   | 884                                  | 0                 | 316                                     |
| Vehicle Maintenance Expense and Fuel          | 27,120                 | 2,158                                 | 22,917                               | 2,890             | 1,313                                   |
| Operations Maintenance Expense                | 81,635                 | 1,408                                 | 43,688                               | 2,926             | 35,021                                  |
| Toll Collection Expense                       | 5,300                  | 227                                   | 1,784                                | 453               | 3,063                                   |
| Uniform Expense                               | 4,500                  | 125                                   | 663                                  | 1,119             | 2,717                                   |
| Business Insurance                            | 103,869                | 8,806                                 | 51,096                               | 0                 | 52,774                                  |
| Licenses & Inspections Expense                | 500                    | 77                                    | 77                                   | 0                 | 423                                     |
| State Police Bridge Security                  | 76,846                 | 6,095                                 | 35,093                               | 0                 | 41,754                                  |
| EZPass Equipment/Maintenance                  | 94,834                 | 6,295                                 | 33,758                               | 9,757             | 51,319                                  |
| EZPass Operating Expense                      | 131,085                | 8,896                                 | 60,938                               | 0                 | 70,148                                  |
| <b>TOTAL</b>                                  | <b>\$1,934,640</b>     | <b>\$142,338</b>                      | <b>\$1,006,902</b>                   | <b>\$20,366</b>   | <b>\$907,372</b>                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$1,775,670            | \$128,862                             | \$862,706                            | \$0               | \$912,964                               |
| Overtime Wages                                | 56,320                 | 930                                   | 23,390                               | 0                 | 32,930                                  |
| Pension Contributions                         | 318,217                | 18,778                                | 123,684                              | 0                 | 194,533                                 |
| FICA Contributions                            | 140,147                | 9,840                                 | 67,221                               | 0                 | 72,926                                  |
| Regular Employee Healthcare Benefits          | 923,880                | 86,273                                | 450,689                              | 0                 | 473,191                                 |
| Life Insurance Benefits                       | 11,008                 | 876                                   | 4,907                                | 0                 | 6,102                                   |
| Utility Expense                               | 69,240                 | 5,404                                 | 27,423                               | 0                 | 41,817                                  |
| Telecommunication Expense                     | 8,100                  | 727                                   | 3,288                                | 0                 | 4,812                                   |
| Professional Development/Meetings/Memberships | 2,250                  | 280                                   | 413                                  | 0                 | 1,837                                   |
| Vehicle Maintenance Expense and Fuel          | 14,300                 | 0                                     | 1,482                                | 0                 | 12,819                                  |
| Operations Maintenance Expense                | 90,120                 | 1,389                                 | 20,022                               | 11,563            | 58,534                                  |
| Uniform Expense                               | 12,200                 | 0                                     | 741                                  | 764               | 10,696                                  |
| Business Insurance                            | 443,091                | 38,189                                | 237,656                              | 0                 | 205,435                                 |
| Licenses & Inspections Expense                | 900                    | 0                                     | 260                                  | 0                 | 640                                     |
| State Police Bridge Security                  | 1,453,991              | 119,018                               | 682,470                              | 0                 | 771,521                                 |
| <b>TOTAL</b>                                  | <b>\$5,319,434</b>     | <b>\$410,566</b>                      | <b>\$2,506,351</b>                   | <b>\$12,327</b>   | <b>\$2,800,757</b>                      |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                               | <b>Budget<br/>2014</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-----------------------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employee Salaries                     | \$1,479,208            | \$106,923                             | \$768,028                            | \$0               | \$711,180                               |
| Overtime Wages                                | 51,192                 | 1,954                                 | 22,537                               | 0                 | 28,655                                  |
| Pension Contributions                         | 265,800                | 15,925                                | 104,891                              | 0                 | 160,909                                 |
| FICA Contributions                            | 117,062                | 8,258                                 | 60,033                               | 0                 | 57,029                                  |
| Regular Employee Healthcare Benefits          | 742,663                | 67,675                                | 371,835                              | 0                 | 370,828                                 |
| Life Insurance Benefits                       | 9,145                  | 638                                   | 3,879                                | 0                 | 5,267                                   |
| Utility Expense                               | 54,391                 | 3,037                                 | 20,060                               | 0                 | 34,331                                  |
| Office Expense                                | 1,000                  | 0                                     | 158                                  | 0                 | 842                                     |
| Telecommunication Expense                     | 20,900                 | 944                                   | 4,877                                | 0                 | 16,023                                  |
| Professional Development/Meetings/Memberships | 1,100                  | 0                                     | 1,100                                | 0                 | 0                                       |
| Vehicle Maintenance Expense and Fuel          | 8,320                  | 221                                   | 1,632                                | 0                 | 6,688                                   |
| Operations Maintenance Expense                | 41,000                 | 2,682                                 | 14,976                               | 12,140            | 13,884                                  |
| Uniform Expense                               | 5,300                  | 0                                     | 53                                   | 0                 | 5,247                                   |
| Business Insurance                            | 181,777                | 15,418                                | 99,392                               | 0                 | 82,385                                  |
| Licenses & Inspections Expense                | 630                    | 0                                     | 125                                  | 0                 | 505                                     |
| State Police Bridge Security                  | 445,616                | 35,736                                | 204,910                              | 0                 | 240,705                                 |
| <b>TOTAL</b>                                  | <b>\$3,425,104</b>     | <b>\$259,411</b>                      | <b>\$1,678,487</b>                   | <b>\$12,140</b>   | <b>\$1,734,477</b>                      |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2014**

|                                          | T-M                 | NE-L                | I-78                 | E-P                 | P-C                 | DWG                  | M-M                 | SDTS                  | NDTS                  | ADM                   | TOTAL<br>2014        | % of<br>Revenue | TOTAL<br>2013        | % of<br>Revenue |
|------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------|----------------------|-----------------|
| <b>TOLL REVENUE</b>                      |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
| Net Toll Revenue                         | 7,095,096           | 1,470,096           | 27,232,246           | 4,310,993           | 1,095,838           | 14,942,193           | 701,364             | -                     | -                     | -                     | 56,749,085           |                 | 57,316,551           | 14.73%          |
| EZPass Fee                               | 73,911              | 21,448              | 110,224              | 50,336              | 10,317              | 85,579               | 10,692              | -                     | -                     | 4,357                 | 366,863              |                 | 427,007              | 0.38%           |
| Net Violation Fee Income                 | 257,944             | 61,028              | 632,538              | 171,882             | 31,046              | 963,881              | 34,685              | -                     | -                     | -                     | 1,553,003            |                 | 831,698              | 0.04%           |
| <b>REVENUE FROM TOLL ACTIVITY</b>        | <b>\$ 7,426,950</b> | <b>\$ 1,553,172</b> | <b>\$ 27,975,008</b> | <b>\$ 4,533,211</b> | <b>\$ 1,137,181</b> | <b>\$ 15,291,653</b> | <b>\$ 746,740</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 4,357</b>       | <b>\$ 58,668,951</b> |                 | <b>\$ 58,563,255</b> |                 |
| <b>OPERATING EXPENSE</b>                 |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
| Regular Employee Salaries                | 749,949             | 497,168             | 979,646              | 772,914             | 354,412             | 1,082,258            | 392,889             | 862,706               | 768,028               | 2,121,909             | 8,581,778            | 14.63%          | 8,627,246            | 14.73%          |
| Part-Time Employee Wages                 | 52,981              | 4,009               | 36,939               | 49,410              | 17,434              | 57,631               | 22,789              | -                     | -                     | 9,729                 | 250,923              | 0.43%           | 224,960              | 0.38%           |
| Summer Employee Wages                    | 1,428               | -                   | 2,902                | 7,968               | -                   | -                    | 1,224               | -                     | -                     | 2,448                 | 16,049               | 0.03%           | 11,492               | 0.02%           |
| Overtime Wages                           | 11,765              | 22,228              | 37,235               | 25,061              | 16,921              | 34,575               | 17,926              | 23,390                | 22,537                | 2,448                 | 122,516              | 0.21%           | 118,202              | 0.21%           |
| Pension Contributions                    | 117,419             | 73,171              | 149,940              | 127,282             | 58,578              | 179,262              | 58,643              | 123,684               | 104,891               | 342,929               | 1,332,799            | 2.27%           | 942,060              | 1.61%           |
| FICA Contributions                       | 62,404              | 39,829              | 80,391               | 64,988              | 29,651              | 89,310               | 33,062              | 67,221                | 60,033                | 194,011               | 720,900              | 1.23%           | 719,005              | 1.23%           |
| Regular Employee Healthcare Benefits     | 371,661             | 223,441             | 502,738              | 353,103             | 165,369             | 544,055              | 166,399             | 450,689               | 371,035               | 762,777               | 3,912,067            | 6.67%           | 3,734,242            | 6.38%           |
| Life Insurance Benefits                  | 4,720               | 2,873               | 6,440                | 4,960               | 2,161               | 6,557                | 2,032               | 4,907                 | 3,479                 | 16,184                | 54,714               | 0.09%           | 57,035               | 0.10%           |
| Unemployment Compensation Benefits       | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | 2,572                | 0.00%           | 12,902               | 0.02%           |
| Retirees Expense                         | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 1,100,000             | 1,100,000            | 1.87%           | -                    | 0.00%           |
| Utility Expense                          | 77,363              | 76,411              | 62,541               | 59,406              | 29,573              | 37,437               | 43,412              | 27,423                | 20,000                | -                     | 433,625              | 0.74%           | 415,560              | 0.71%           |
| Office Expense                           | 637                 | 786                 | 2,568                | 1,830               | 1,408               | 2,862                | 1,729               | -                     | 138                   | 86,028                | 98,006               | 0.17%           | 95,114               | 0.16%           |
| Telecommunication Expense                | 30,450              | 24,574              | 21,647               | 34,168              | 16,417              | 20,823               | 13,599              | 3,288                 | 4,977                 | 81,903                | 251,745              | 0.43%           | 261,778              | 0.45%           |
| Information Technology Expense           | 6,875               | 7,665               | 2,660                | 2,300               | 2,300               | 2,300                | 2,300               | -                     | -                     | 113,886               | 140,286              | 0.24%           | 181,727              | 0.31%           |
| Professional Development/Meetings/Member | 1,197               | 1,743               | 1,290                | 1,271               | 475                 | 1,290                | 884                 | 413                   | 1,100                 | 56,740                | 67,524               | 0.12%           | 51,552               | 0.09%           |
| Vehicle Maintenance Expense and Fuel     | 38,308              | 38,552              | 34,870               | 20,838              | 14,168              | 40,314               | 22,917              | 1,482                 | 1,632                 | 1,842                 | 214,123              | 0.36%           | 162,852              | 0.28%           |
| Operational Maintenance Expense          | 82,032              | 59,985              | 20,206               | 75,379              | 32,481              | 65,508               | 43,688              | 20,022                | 14,976                | 545                   | 414,821              | 0.71%           | 288,838              | 0.49%           |
| ESS Operating Maintenance Expense        | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 587,405               | 587,405              | 1.00%           | 597,079              | 1.02%           |
| Commission Expense                       | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 6,203                 | 6,203                | 0.01%           | -                    | 0.00%           |
| Toll Collection Expense                  | 4,220               | 1,881               | 3,045                | 3,238               | 1,763               | 2,848                | 1,784               | -                     | -                     | -                     | 18,779               | 0.03%           | 22,709               | 0.04%           |
| Uniform Expense                          | 1,429               | 462                 | 1,377                | 1,510               | 582                 | 3,064                | 663                 | 741                   | 53                    | 145                   | 10,026               | 0.02%           | 12,444               | 0.02%           |
| Business Insurance                       | 173,903             | 131,468             | 224,588              | 88,676              | 67,301              | 188,240              | 51,096              | 237,656               | 99,392                | 100,555               | 1,362,274            | 2.32%           | 1,336,300            | 2.38%           |
| Licenses & Inspections Expense           | 195                 | 130                 | 189                  | 104                 | 256                 | 180                  | 77                  | 260                   | 125                   | -                     | 1,516                | 0.00%           | 2,444                | 0.00%           |
| Advertising                              | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 3,470                 | 3,470                | 0.01%           | 5,046                | 0.01%           |
| Professional Services                    | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 626,469               | 626,469              | 1.07%           | 325,796              | 0.56%           |
| State Police Bridge Security             | 209,671             | 59,072              | 358,776              | 199,667             | 42,511              | 292,141              | 35,093              | 682,470               | 204,910               | -                     | 2,174,312            | 3.71%           | 2,020,402            | 3.45%           |
| EZPass Equipment/Maintenance             | 68,435              | 46,745              | 91,079               | 63,960              | 33,914              | 91,953               | 33,758              | -                     | -                     | -                     | 429,844              | 0.73%           | 421,638              | 0.72%           |
| General Contingency                      | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | 8,027                 | 8,027                | 0.01%           | 10,383               | 0.02%           |
| EZPass Operating Expense                 | 430,688             | 123,656             | 641,570              | 306,465             | 65,138              | 496,419              | 60,938              | -                     | -                     | -                     | 2,124,874            | 3.62%           | 1,934,115            | 3.30%           |
| <b>TOTAL OP. MAINT., &amp; ADM</b>       | <b>\$ 2,587,731</b> | <b>\$ 1,435,851</b> | <b>\$ 3,453,736</b>  | <b>\$ 2,264,498</b> | <b>\$ 949,812</b>   | <b>\$ 3,238,926</b>  | <b>\$ 1,006,902</b> | <b>\$ 2,506,351</b>   | <b>\$ 1,678,487</b>   | <b>\$ 6,237,581</b>   | <b>\$ 25,169,676</b> | <b>42.90%</b>   | <b>\$ 22,639,466</b> | <b>38.66%</b>   |
| <b>NET OPERATING REVENUE</b>             | <b>\$ 4,839,219</b> | <b>\$ 1,117,321</b> | <b>\$ 24,711,952</b> | <b>\$ 2,268,713</b> | <b>\$ 187,368</b>   | <b>\$ 12,052,726</b> | <b>\$ (260,162)</b> | <b>\$ (2,506,351)</b> | <b>\$ (1,678,487)</b> | <b>\$ (6,233,024)</b> | <b>\$ 33,499,276</b> | <b>57.10%</b>   | <b>\$ 35,925,789</b> | <b>61.34%</b>   |
| <b>OTHER OPERATING INC/EXP</b>           |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
| Other Operating Income                   | -                   | -                   | 278                  | 743                 | -                   | -                    | -                   | -                     | -                     | 267,836               | 268,856              | 0.46%           | 44,533               | 0.08%           |
| <b>TOTAL OTHER OPERATING INC</b>         | <b>(686,593)</b>    | <b>(493,321)</b>    | <b>(987,239)</b>     | <b>(665,119)</b>    | <b>(257,696)</b>    | <b>(1,030,188)</b>   | <b>(372,120)</b>    | <b>(815,441)</b>      | <b>(707,471)</b>      | <b>5,965,189</b>      | <b>\$ 268,856</b>    | <b>0.46%</b>    | <b>\$ 44,533</b>     | <b>0.08%</b>    |
| Administration Allocated Expense         |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
| <b>NET OPERATING INC</b>                 | <b>\$ 4,152,626</b> | <b>\$ (376,000)</b> | <b>\$ 23,724,991</b> | <b>\$ 1,603,594</b> | <b>\$ (70,328)</b>  | <b>\$ 11,022,538</b> | <b>\$ (582,282)</b> | <b>\$ (3,321,792)</b> | <b>\$ (2,385,959)</b> | <b>\$ 33,768,132</b>  | <b>\$ 35,970,322</b> | <b>57.50%</b>   | <b>\$ 35,970,322</b> | <b>61.42%</b>   |
| <b>NON-OPERATING REV/EXP</b>             |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
| Interest Revenue                         | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | 440,999              | 0.75%           | 161,543              | 0.28%           |
| Other Non-Operating Revenue              | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | -                    | 0.00%           | 13,544               | -0.02%          |
| Emergency Repair                         | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | -                    | 0.00%           | -                    | 0.00%           |
| Interest Expense                         | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | (7,634,374)          | -13.01%         | (8,695,736)          | -14.85%         |
| Depreciation Expense                     | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | (11,702,182)         | -19.95%         | (9,231,741)          | -15.76%         |
| OPEB Amort Expense                       | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                     | -                     | -                     | -                    | 0.00%           | -                    | 0.00%           |
| <b>TOTAL NON-OPERATING REV/EXP</b>       | <b>\$ 1,152,626</b> | <b>\$ (376,000)</b> | <b>\$ 23,724,991</b> | <b>\$ 1,603,594</b> | <b>\$ (70,328)</b>  | <b>\$ 11,022,538</b> | <b>\$ (582,282)</b> | <b>\$ (3,321,792)</b> | <b>\$ (2,385,959)</b> | <b>\$ 33,768,132</b>  | <b>\$ 35,970,322</b> | <b>57.50%</b>   | <b>\$ 35,970,322</b> | <b>61.42%</b>   |
| <b>CHANGE IN NET ASSETS</b>              |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       |                      |                 |                      |                 |
|                                          |                     |                     |                      |                     |                     |                      |                     |                       |                       |                       | <b>\$ 14,876,625</b> | <b>25.36%</b>   | <b>\$ 18,217,931</b> | <b>31.11%</b>   |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**PURCHASING REPORT INDEX**

**MONTH OF JUNE 2014**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                                                                                                            | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Purchasing     | Monthly Purchasing Report Covering the Month of June, 2014                                                                    | 1-3                    |
| Purchasing     | Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2014 and October 2014 | 4-7                    |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **MONTHLY PURCHASING REPORT**

**June 2014**

This report itemizes all orders for purchases made for the month of June 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 32 purchase orders in the total amount of \$61,719.78. To secure competitive prices on items being purchased, 22 price inquiries were sent out for 12 of the requisitions leading to purchase orders, an average of 1.83 per order ( $22/12 = 1.83$ ).

Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Two Purchase Orders were issued for the 2013 Capital equipment purchases of Ferris Mowers for our I-78 and Easton-Phillipsburg facilities, in the total amount of \$19,259.00.
- A Purchase Order was issued, in the total amount of \$8,850.00, for emergency generator planned Preventative Maintenance and Load Bank testing for all Commission facilities for year 2014.
- A Purchase Order was issued, in the total amount of \$8,647.00 to replace a damaged decorative light pole at the Easton-Phillipsburg Facility. Third party insurance reimbursement was not possible, as this was a hit and run accident.
- A Purchase Order was issued, in the total amount of \$5,197.00 for roadway sweepings disposal for District I for year 2014.

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.

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

June 2014

| PO Number | Vendor Name                                 | General Description            | Req Dept | Contract/Resolution/<br>Comment | Commission | Director | Dist Supt. |
|-----------|---------------------------------------------|--------------------------------|----------|---------------------------------|------------|----------|------------|
| 20140288  | PPC LUBRICANTS                              | LUBRICANTS, OIL & GREASE       | TM       | PA 4400011212                   |            | 1,386.00 |            |
| 20140289  | ADM EXTERMINATION                           | PEST EXTERMINATION SERVICES    | MULTI    |                                 |            | 1,575.00 |            |
| 20140290  | CENTURY PEST CONTROL                        | PEST EXTERMINATION SERVICES    | MULTI    |                                 |            | 925.00   |            |
| 20140291  | JC EHRLICH PEST CONTROL                     | PEST EXTERMINATION SERVICES    | MULTI    |                                 |            | 775.00   |            |
| 20140292  | SUPERHEAT<br>CAPITAL RESERVE                | NEW HVAC UNITS START-UP        | DWG      | EQUI-01-07-13                   | 780.00     |          |            |
| 20140293  | SPRING CITY ELECTRICAL MFG.                 | STREET LIGHT POLES & STANDARD  | EP       |                                 |            | 8,647.00 |            |
| 20140294  | PA DEPT OF LABOR & INDUSTRY-B               | BOILER INSPECTION              | NHL      |                                 |            | 447.00   |            |
| 20140295  | INFRA-METALS                                | METAL PLATE                    | NHL      |                                 |            | 750.54   |            |
| 20140296  | FRANK RYMON & SONS<br>CAPITAL RESERVE       | FERRIS Z TRAK MOWER            | I78      | PA 4400011367                   | 14,094.00  |          |            |
| 20140297  | STARR UNIFORM                               | CLOTHING: MAINTENANCE UNIFORM  | TM       | PA COSTARS 12                   |            | 250.30   |            |
| 20140298  | V.E. RALPH & SONS, INC.                     | AED PADS                       | TM       | PA 4400011334                   |            | 168.10   |            |
| 20140299  | V.E. RALPH & SONS, INC.                     | AED PADS                       | NHL      | PA 4400011334                   |            | 168.10   |            |
| 20140300  | FRANK RYMON & SONS<br>CAPITAL RESERVE       | FERRIS 48" WALK BEHIND MOWER   | EP       | PA 4400011367                   | 5,165.00   |          |            |
| 20140301  | HOFFMAN SERVICES, INC.                      | VEHICLE LIFT INSPECTION        | EP       |                                 |            | 250.00   |            |
| 20140302  | DICK MILHAM                                 | TRUCK MIRROR REPLACEMENT       | EP       |                                 |            | 387.38   |            |
| 20140303  | EMR POWER SYSTEMS LLC                       | EMERGENCY GENERATOR SERVICES   | MULTI    |                                 |            | 8,850.00 |            |
| 20140304  | INTEGRITY MECHANICAL INC.                   | HVAC REPAIRS                   | NHL      |                                 |            | 252.00   |            |
| 20140305  | ED GUCKIN                                   | UST OPS TRAINING CERTIFICATION | MULTI    |                                 |            | 1,800.00 |            |
| 20140306  | DENNEY ELECTRIC SUPPLY OF<br>NESHAMINY, INC | ELECTRICAL-LAMPS               | SDTS     |                                 |            | 642.00   |            |
| 20140307  | FIRESTONE TIRE                              | PATROL VEHICLE TIRES           | PC       |                                 |            | 555.96   |            |

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

June 2014

| PO Number                       | Vendor Name                | General Description            | Req Dept | Contract/Resolution/<br>Comment | ** BY AUTHORITY OF **    |                    |                    |
|---------------------------------|----------------------------|--------------------------------|----------|---------------------------------|--------------------------|--------------------|--------------------|
|                                 |                            |                                |          |                                 | Commission               | Director           | Dist Supt          |
| 20140208                        | EASTERN TIME, INC.         | FIRE ALARM INSPECTION/TESTING  | MULTI    |                                 |                          | 1,150.00           |                    |
| 20140309                        | TILLEY FIRE EQUIPMENT INC. | FIRE ALARM INSPECTION/TESTING  | MULTI    |                                 |                          | 2,244.00           |                    |
| 20140310                        | INTEGRITY MECHANICAL INC.  | HVAC REPAIR                    | TM       |                                 |                          | 537.20             |                    |
| 20140311                        | SIGNAL SERVICE INC         | YELLOW SIGNAL MODULES          | DWG      |                                 |                          | 97.00              |                    |
| 20140312                        | DELL MARKETING LP          | DELL SERVER CONTRACT EXTENSION | IT       |                                 |                          | 1,247.52           |                    |
| 20140313                        | SOLARWINDS, INC.           | NETWORK MGT MAINT RENEWAL      | IT       |                                 |                          | 649.00             |                    |
| 20140314                        | SOLARWINDS, INC.           | NETWORK TOOLS SOFTWR RENEWAL   | IT       |                                 |                          | 395.00             |                    |
| 20140315                        | WASTE MANAGEMENT           | DISPOSAL OF ROADWAY SWEEPINGS  | TM       |                                 |                          | 5,197.00           |                    |
| 20140316                        | STARR UNIFORM              | CLOTHING- OFFICER              | TM       | PA COSTARS 12                   |                          | 763.52             |                    |
| 20140317                        | A & B WIPERS               | WIPING RAGS                    | EP       |                                 |                          | 531.25             |                    |
| 20140318                        | HOFFMAN SERVICES, INC.     | VEHICLE LIFT REPAIR            | EP       |                                 |                          | 890.00             |                    |
| 20140319                        | DITSCHMAN FLEMINGTON FORD  | 2009 FORD ESCAPE AC REPAIR     | NHL      |                                 |                          | 1,149.91           |                    |
| <b>Purchase Order Count: 32</b> |                            |                                |          |                                 | <b>AUTHORITY TOTALS:</b> | <b>\$20,039.00</b> | <b>\$42,680.78</b> |
|                                 |                            |                                |          |                                 | <b>GRAND TOTAL:</b>      | <b>\$62,719.78</b> | <b>\$0.00</b>      |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**SUPPLEMENTAL MONTHLY PURCHASING REPORT  
LESSORS, MAINTENANCE AND SERVICE CONTRACTS  
EXPIRING BETWEEN AUGUST 2014 AND OCTOBER 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 August, 2014 through October, 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 JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

| <b>TRENTON-MORRISVILLE TOLL BRIDGE</b> |                           |                                           |                                       |
|----------------------------------------|---------------------------|-------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                          | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>            | <b>PAYMENT/CONTRACT PERIOD</b>        |
| Century Pest                           | \$280.00                  | Service Contract for Spider & Ant Control | June 1, 2014 through October 31, 2014 |

| <b>NEW HOPE-LAMBERTVILLE TOLL BRIDGE</b> |                           |                                           |                                       |
|------------------------------------------|---------------------------|-------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                            | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>            | <b>PAYMENT/CONTRACT PERIOD</b>        |
| Century Pest                             | \$42.00                   | Service Contract for Spider & Ant Control | June 1, 2014 through October 31, 2014 |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

| <b>EASTON-PHILLIPSBURG TOLL BRIDGE</b> |                           |                                           |                                       |
|----------------------------------------|---------------------------|-------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                          | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>            | <b>PAYMENT/CONTRACT PERIOD</b>        |
| J.C. Ehrlich                           | \$420.00                  | Service Contract for Spider & Ant Control | June 1, 2014 through October 31, 2014 |

| <b>I-78 TOLL BRIDGE</b> |                           |                                             |                                       |
|-------------------------|---------------------------|---------------------------------------------|---------------------------------------|
| <b>VENDOR</b>           | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>              | <b>PAYMENT/CONTRACT PERIOD</b>        |
| J.C. Ehrlich            | \$455.00                  | Service Contract for Spider and Ant Control | June 1, 2014 through October 31, 2014 |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

| <b>PORTLAND-COLUMBIA TOLL BRIDGE</b> |                           |                                             |                                       |
|--------------------------------------|---------------------------|---------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                        | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>              | <b>PAYMENT/CONTRACT PERIOD</b>        |
| Aim                                  | \$385.00                  | Service Contract for Spider and Ant Control | June 1, 2014 through October 31, 2014 |

| <b>DELAWARE WATER GAP TOLL BRIDGE</b> |                           |                                             |                                       |
|---------------------------------------|---------------------------|---------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                         | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>              | <b>PAYMENT/CONTRACT PERIOD</b>        |
| Aim                                   | \$455.00                  | Service Contract for Spider and Ant Control | June 1, 2014 through October 31, 2014 |

| <b>MILFORD-MONTAGUE TOLL BRIDGE</b> |                           |                                             |                                       |
|-------------------------------------|---------------------------|---------------------------------------------|---------------------------------------|
| <b>VENDOR</b>                       | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>              | <b>PAYMENT/CONTRACT PERIOD</b>        |
| Aim                                 | \$385.00                  | Service Contract for Spider and Ant Control | June 1, 2014 through October 31, 2014 |

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)  
REPORT FOR THE E-ZPASS SYSTEM  
JUNE 2014**

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

**E-Z PASS REPORT**  
**CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)**  
**REPORT FOR THE E-ZPASS SYSTEM**  
**JUNE 2014**

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

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

| Business Accounts | Private Accounts | Total Number of Migrated Accounts | Total Number of NJ CSC Active Accounts |
|-------------------|------------------|-----------------------------------|----------------------------------------|
| 1,654             | 77,339           | 78,993                            | 2,410,843                              |

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

| Business Account Transponders | Private Account Transponders | Total Number of Migrated Transponders | Total Number of NJ CSC Active Transponders |
|-------------------------------|------------------------------|---------------------------------------|--------------------------------------------|
| 9,228                         | 131,323                      | 140,551                               | 4,813,152                                  |

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

**E-Z PASS REPORT**  
**CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS**  
**REPORT FOR THE E-ZPASS SYSTEM**  
**JUNE 2014**

| <b>E-ZPass Department Call Activity</b>               | <b>Total Calls for the Month of June</b> |
|-------------------------------------------------------|------------------------------------------|
| <b><i>CSC/VPC Inquiries</i></b>                       | <b>821</b>                               |
| Replenishment Inquiries                               | 0                                        |
| Billing Inquiries                                     | 18                                       |
| Account Modification Requests                         | 153                                      |
| Requests to Close Account                             | 1                                        |
| Violation Notification Inquires                       | 32                                       |
| Website Inquiries                                     | 17                                       |
| Cash Lane Violation Inquiries                         | 600                                      |
| <b><i>General Commission Inquiries</i></b>            | <b>11</b>                                |
| Calls referred to Other Departments (H.R., Eng., ESS) | 11                                       |
| <b>TOTAL NUMBER OF CALLS</b>                          | <b>832</b>                               |

The E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) migration and cash lane violation inquiries resulted in an increase in calls to the E-ZPass Department for the month of June.

**E-Z PASS REPORT  
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS  
REPORT FOR THE E-ZPASS SYSTEM  
JUNE 2014**

**New Jersey Customer Service Center (NJ CSC) Project Status Meeting**

New Jersey Turnpike Authority sponsored a meeting with Agency representatives from the New Jersey Consortium on June 19, 2014. The meeting was scheduled at the New Jersey Turnpike Traffic Management Center. Agency representatives will host and alternate locations moving forward.

**Violations for Cash Patrons Update**

The Commission's previous E-ZPass CSC/VPC installed a filter in 2010 to remove violations for Class 1 vehicles that occurred in mixed mode lanes. A similar filter was not deployed when the Commission's CSC/VPC transitioned to the NJ CSC. In preparation for the CSC/VPC transition from ETC to the NJ CSC, violation images and transactions were held and then released on May 19, 2014. Cash customers in mixed mode lanes received violations. The NJ CSC is addressing violation inquiries from cash customers. The Commission is currently reviewing CSC/VPC software and in-lane equipment modifications.

**IAG Reciprocity Committee and IAG PR& Marketing Committee**

Continue to represent the Commission at the IAG Reciprocity and PR & Marketing Committee Meetings.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF JUNE 2014**

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

## **ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JUNE 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 revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.
3. 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. Based on a meeting with Commission Staff and Xerox, Xerox submitted a price proposal that is under review by Commission staff.
4. Xerox is acquiring the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff.
5. Repair of the I-78 Toll Bridge lane 4 toll booth is complete. A walkthrough was completed and all punch list items were addressed by Bi-state Construction.

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

1. Commission staff prepared and executed a change order with ETC for the continued operation of the violation processing center on a month to month basis.
2. Commission Staff and representatives from Xerox and the NJTA participated in an in person meetings for the New Jersey Regional CSC operation.
3. With the start of operation within the NJ Regional CSC, both the CSC and the Commission's in-house customer services representative have experienced higher than normal call volumes for customers that received a violation notice, but indicated that the toll was paid in cash in a manned toll lane. Commission Staff is working with Operations to have the toll collectors press the toll paid button prior to the

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

vehicle preceding the leave the lane. Additionally, we are exploring options with in-lane toll system vendor and the CSC vendor to enhance either system to mitigate these occurrences.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy, Screening and the Executive Management Committee meetings.
2. Commission Staff is coordinating with the IAG to host the August 2014 IAG EMC workshop.
3. Commission Staff participated in a meeting with representatives from the NJ and NY Regional CSC's regarding the Alliance for Toll Interoperability.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28<sup>th</sup>, 2014**

**CONTRACT COMPLIANCE REPORT**

**MONTH OF JUNE 2014**

| <b>SUBJECT</b>                                   | <b>DESCRIPTION</b>             | <b>PAGE NUMBER</b> |
|--------------------------------------------------|--------------------------------|--------------------|
| Contract Compliance<br>Program Operations Report | Operations Report<br>June 2014 | 1-4                |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **CONTRACT COMPLIANCE REPORT**

**Month of June 2014**

- ❖ During the month of June, 2014 the Contract Compliance Department revised the Workforce Utilization Form (Form H) and the Contractor Certified Payroll Verification Form (Form I) of the Construction Services Guidelines. Both forms now include the DRJTBC logo, although, the contractors can substitute Form I with the Department of Labor Certified Payroll Documentation Form. The Contract Compliance Department (CCD) collaborated with Executive Director Joseph Resta, Commission Attorney Dave Sommers, and Attorney Eltia Galarza to ensure that the revised forms are in compliance with and meet all legal standards as well as the needs of the Commission Contract Compliance Program.
- ❖ The Contract Compliance Director contacted a number of local organizations that work with and support IBEs in New Jersey and Pennsylvania. The Director established membership with the African American Chamber of Commerce of New Jersey, the Statewide Hispanic Chamber of Commerce of New Jersey, the African American Chamber of Commerce of Philadelphia, the Greater Philadelphia Hispanic Chamber of Commerce, and is in the process of joining the Women in Transportation Service (WTS). The Director also spoken with similar organizations in the Lehigh Valley (District II) and is a member of the Hispanic Chamber of Commerce of the Lehigh Valley.
- ❖ The CCD is working with Deputy Executive Director Joseph Donnelly in developing a brochure for the Contract Compliance programs.
- ❖ The Contract Compliance Department is also in the process of developing banner, tablecloth, and material to use at conference and expositions the department may participate to do outreach events.
- ❖ The Director and the Manager attended the Women in Transportation Service (WTS) 2014 Scholarship Fundraiser and DBE Expo event in Philadelphia.
- ❖ The Manager attended the 2014 Women's Business Enterprise Council (WBENC) National Conference in Philadelphia.
- ❖ The Contract Compliance Department reviewed the participation of subconsultants for two contract proposals from the Engineering Department. These were project number TTS-634AR and T-639A.
- ❖ In the month of June 2014 three (3) new engineering projects were approved: 1. On Call Beam Guiderail and Attenuator Replacement – contract number TTS-634AR; 2. Trenton/Morrisville Toll Bridge Approach Roadways Improvements – contract number T-639A; and Design Services

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

### **Meeting of July 28, 2014**

for Portland Columbia Toll Bridge Approach Roadways Improvements – Contract Number C-566A.

- ❖ The total amount of contracts awarded under the Capital Program and having MWSBE requirements increased to Seventy-six (76), of that, forty-five (45) contracts have been completed to date and thirty-one (31) remain open. One hundred thirty (130) Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program.

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.
- ❖ Projects that are put out for bids after July 1, 2014 will fall into the new IBEs status with a projected target to be or exceed 25% IBEs participation of the total project award amount.
- ❖ Contract Compliance Department 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 excel spreadsheet on the next page reflects the latest payments made to the sub-consultants.

[illegible]

MBE goal = 7%, WBE goal = 3%, and SBE goal = 25%

| Actual Payment to date | \$1,381,151.36 |
|------------------------|----------------|
|------------------------|----------------|

|                          |                  |
|--------------------------|------------------|
| Overpayment to date      | 1.358 288.36     |
| Expected Payment to date | <u>22,803.00</u> |

Anticipated Payment balance 471,300.43

**Total Projected Award Payment \$1,829,794.85 + (22, 863) = 1,852,657.85**

| Open Accounts<br>2013   | Open Accounts<br>2013   | Open Accounts<br>2012   | Open Accounts<br>2011   | Open Accounts<br>2010   | Open Accounts<br>2009   | Open Accounts<br>2008   |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| C-628A                  | CM-474A                 | C-437B                  | C-07-11                 | C-539A                  | C-455A                  | C-502A                  |
| C-639A                  | T-453A                  |                         |                         |                         |                         |                         |
| C-627B                  | C-628B                  | C-543A                  |                         | C-538A                  |                         |                         |
|                         | DB-575A<br>(no goal)    | C-538B                  | C-505A                  | CM-472A                 |                         |                         |
|                         | T-437A                  | CM-506A                 | C-600A                  |                         |                         |                         |
|                         | CM-437A                 | T-506A                  | C-506A                  |                         |                         |                         |
|                         | CM-543A                 |                         |                         |                         |                         |                         |
|                         | C-621A                  |                         | C-599A                  |                         |                         |                         |
|                         | C-549AR                 |                         | C-599B                  |                         |                         |                         |
|                         | C-627A                  |                         |                         |                         |                         |                         |
|                         |                         |                         |                         |                         |                         |                         |
| Closed Accounts<br>2013 | Closed Accounts<br>2012 | Closed Accounts<br>2011 | Closed Accounts<br>2010 | Closed Accounts<br>2010 | Closed Accounts<br>2009 | Closed Accounts<br>2008 |
| T-624A                  | TS-505A                 | TTS-573A                | CM-447B                 | CM-445A                 | CM-498A                 | C-440A                  |
|                         |                         | C-474A                  | TS-447B                 | CM-442A                 | T-498A                  | C-447B                  |
|                         |                         | CM-443A                 | T-441A                  | CM-444A                 | C-445A                  |                         |
|                         |                         | TS-443A                 | CM-440B                 | TTS-476A-1              | C-440B                  |                         |
|                         |                         | T-474A                  | C-454B                  | TTS-476A-2              | DB-427B                 |                         |
|                         |                         | CM-573A                 | TS-445A                 | T-472A                  | T-554A                  |                         |
|                         |                         | TS-505A                 | T-440BR                 | DB-562A                 | CM-427B                 |                         |
|                         |                         | C-443A                  | TS-442A                 | DB-563A                 | T-475A                  |                         |
|                         |                         | C-598A                  |                         | C-437A                  | C-453A                  |                         |
|                         |                         |                         |                         |                         | C-453B                  |                         |
|                         |                         |                         |                         |                         | C-454A                  |                         |
|                         |                         |                         | CM-476A                 | TS-444A                 | C-530A                  |                         |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**Operation Index  
For  
Communications**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                  | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------|------------------------|
| Communication  | Status Report Month of<br>June 2014 | 1-4                    |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

**COMMUNICATIONS REPORT**  
**June 2014**

- **COMMISSION AWARENESS EFFORTS:**

**Contract Compliance Webpage and Brochure** – Arranged a half-day photo session for head and action shots for use in promoting the new Contract Compliance program. Established webpage and associated content; will go live once all accompanying documents are finalized for publication. Brochure outline has been drafted and vetted. The brochure is for use at promotional events/road shows/outreach events involving Contract Compliance personnel.

**Bridge History Research and Developments** – The Communications Department advanced a series of public awareness activities related to this year's 200<sup>th</sup> anniversaries of the Centre Bridge-Stockton and New Hope-Lambertville bridge crossings. Working with Operations, recently restored bronze commemorative plaques were reinstalled on the granite memorial stones at the approaches to the Centre Bridge-Stockton bridge. A press release with accompanying photographs was issued to local media. Also at this location, banners denoting the bridge crossing's 200<sup>th</sup> anniversary were installed. A press release on this generated additional public awareness of the anniversary and the crossing's historical past. At New Hope-Lambertville, local media were apprised of a scheduled installation of 200<sup>th</sup> anniversary banners on the bridge. This generated articles and photographs in local news outlets. The banners at both locations feature the Commission's name and logo to help raise positive appreciation for the agency that owns, operates and maintains the two structures. Another related task underway is the drafting of commemorative resolutions for the governing bodies of the host communities for these two communities. Additionally, we have been thoroughly researching the history of the New Hope-Lambertville crossing for a booklet to be distributed at Lambertville Historical Society commemorative event about the bridge on September 13. We also will be providing talking points for guided tours at the bridge.

**Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project** – Issued press releases and posted various website items to alert motorists to changing travel restrictions/patterns in the project work area. Also answered a variety of media informational requests.

**Audit** – Uploaded 2013 audit to website and produced a press release to announce its acceptance and posting by the Commission. The release notes that it is a clean audit and the latest in a series of publicly available annual audits dating back to 2002.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

- **MEDIA RELATIONS:**

**Hot Topics:** Body found in Delaware River identified; P-burg Route 22 exit/entry ramp closures; almanac item on one-way tolls starting on Route 22 bridge in 1989; commemorative banner installation photos at NH-LTSB; restored historic plaques reinstalled at CB-STSB; trucker safety editorial cites January truck accident fatality at I-78 toll plaza; new paint revealed at E-PTB, photos; commemorative 200-year anniversary banners installed at CB-STSB; I-78 west truck fire in Williams Township; worker falls at E-PTB rehab site; Calhoun Street Bridge arrest; NJ legislation to name E-PTB for deceased Marine Sgt. Bill Cahir; Route 22 east backup due to disabled vehicle; missing jet skier on river; construction at Stroudsburg backs up traffic to DWGTB; PennDOT bridge construction progresses near Riegelsville Toll-Supported Bridge; motorcyclists ride for heroes; Phillipsburg ramp closures/paving work; P'burg gas station robber identified crossing Northampton Street Bridge; Route 22 traffic stoppages scheduled for rehab project; speed limit change for PA SR532 near Washington Crossing Bridge; Monmouth County freeholder cites interest in 2013 foamed asphalt work at NH-LTSB; U.S. steel in bistate commission projects legislation passes in NJ.

- **E-ZPASS ACTIVITIES:**

**CSC/VPC Transition to NJ System:** Made further updates to various E-ZPass entries on website to reflect transition and completion of Commission's E-ZPass back-office operations to the New Jersey E-ZPass system. Removed further references to companion accounts on website.

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

**State Line at New Hope-Lambertville Toll Bridge:** Worked with Rich McClellan in designing state line designation for footwall on the NH-LTSB. State line designation was an idea of a Lambertville elementary school student. Turns out that it is the most frequently asked question for bridge officers at that bridge. Requisite paint and stencils have been ordered for painting by maintenance personnel during summer. Location of state line was identified and marked with zip tie on railing using Google satellite image.

- **CAPITAL IMPROVEMENT PROGRAM**

**Upcoming Projects:** Drafted and issued press releases for upcoming ramp repair and improvement projects at the Portland-Columbia Toll Bridge (design contract) and the Trenton-Morrisville Toll Bridge (construction contract).

- **WEBSITE**

**RFP for Website Redesign/Maintenance:** Issued RFP for new website redesign/maintenance consultant. Wrote copy and worked with Purchasing Department to place legal ads to direct prospective proposers to RFP on Commission's website. Also worked with Brabender Cox to distribute to industry sites. Posted RFP on website. And arranged links with IBTTA, and TollroadsNews.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

**Easton-Phillipsburg Toll Bridge Rehabilitation Project:** Updated information on the project page. Drafted/edited various project-related Twitter message and variable message sign postings.

**Summer Employment:** Removed and archived posted summer employment item from employment opportunities webpage.

**Home Page Postings:** National Trails Day account of long-distance trails crossing Commission bridges, 200<sup>th</sup> anniversaries at two Commission bridges, and uploading of 2013 audit report.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- Eight press releases produced, distributed or posted to the website. Topics included various ramp closures and traffic stoppages for the E-PTB rehab project; 200<sup>th</sup> anniversaries of the New Hope-Lambertville and Centre Bridge-Stockton bridges; and upcoming capital program projects.
- Recorded 15,054 session (visits) to Commission's website, an increase over May's (13,399) and June 2013 (14,191)/
- Researched original timeline of installation of historic plaques at CB-STSB and mystery of the missing "C" on the PA-side plaque.
- Attended June meeting of Lehigh Valley Chamber of Commerce Transportation Committee in Allentown.
- Visited Delaware & Lehigh National Heritage Corridor offices and picked up commemorative banners from vendor in Easton.
- Posted addendum for T639A and results of bidding for TTS-634AR on website for engineering department.
- Spoke with Atwater Kent Museum staff in Philadelphia about researching 19<sup>th</sup> century Philadelphian's Samuel Grant and William S. Grant -- former owner and executor of estate, respectively, of the New Hope-Lambertville Bridge.
- Sought corrected billings from Brabender Cox for March, April and May and processed them for payment.
- Provided outline of instructions for photographer Bill Brokaw for Contract Compliance promotional photo sessions in Frenchtown, Phillipsburg and Easton.
- Acquired copies of original 1809 New Jersey legislation authorizing private bridge companies to build and operate tolled crossings at current-day New Hope-Lambertville and Centre Bridge-Stockton. New Jersey's Office of Legislative Services library provided significant assistance.
- Applied for electronic copies of historic wooden Centre Bridge photographs from the Hunterdon County Historical Society; photographs are to be used by national historic bridges magazine.
- Secured permission from Hunterdon County historian Marfy Goodspeed to use excerpts – with attribution – of bridge history from her website.
- Fielded Lumberville businessman/resident's communication regarding debris at our old bridge tender's house; assigned to Community Affairs for follow-up.
- Confirmed specifics of Frenchtown mayor's request for a welcome sign to boaters and recreationists travelling downstream on the Delaware River.

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

### **Meeting of July 28, 2014**

- Handled Express-Times newspaper inquiry about truck fire on westbound I-78 shoulder short distance after the Commission's toll plaza in Williams Twp.
- Corresponded with Warren County resident seeking to walk across all pedestrian-accessible bridges along the Delaware River.
- Took Express-Times reporter's inquiry regarding worker who fell at E-P worksite in mid-June.
- Reviewed and finalized project sequencing images for SFB bridge replacement.
- Facilitated first-run redesign of Commission's jurisdictional maps to reflect host-county borders in the two states.
- Responded to New Jersey job commuter's inquiry regarding ownership of the SFB car pool lot.
- Gave lengthy interview and networking referrals to Lehigh Valley Business magazine writer regarding potential impacts of increased truck traffic after completion of the Panama Canal widening project.
- Attended site visit regarding oversized wooden planters at the triangular traffic island the Commission owns on the PA approach to the Centre Bridge-Stockton TSB. Later met with gardener who claims to have secured PennDOT permission to place planters on the island.
- Meet Tomias Hinchcliff, owner of large regional bicycle shop in close proximity to the E-PTB and discussed various project status issues and construction milestones.
- Responded to Express-Times and Channel 69 inquiries regarding New Jersey legislation to place memorial signs for former reporter/Marine Sgt. Bill Cahir who was killed in Afghanistan firefight.
- Draft response letter for Executive Director and Chief Engineer regarding public officials' inquiry on PennDOT widening project along I-80 in Monroe County.
- Worked with Executive Director and Chief Financial Officer to formulate and provide response to Bond Buyer reporter's inquiries about recent money-saving direct loan transaction with Wells Fargo Bank.
- Attended planning meeting for September 13 Lambertville Historical Society event commemorating 200<sup>th</sup> anniversary of the New Hope-Lambertville bridge crossing. The Commission will produce a thoroughly researched booklet for distribution at the event.
- Uploaded old news clippings dating back to 2006 to allow for purging of old paper originals. Will continue this process with older clippings, many of which have been moved from Morrisville location to New Hope offices.
- Attended meeting on Route 29/boulevard project design plans.
- Participated in document retention policy meeting.
- Attending staff meeting on new attendance and disciplinary guidelines; provided thorough proofread of PowerPoint presentation.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**Operation Index  
For  
Community Affairs**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                    | <b>PAGE<br/>NUMBER</b> |
|-------------------|---------------------------------------|------------------------|
| Community Affairs | Community Affairs Report<br>June 2014 | 1-2                    |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **COMMUNITY AFFAIRS REPORT**

**June 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
  - 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
  - Participated in project progress meetings
- ❖ Fielded a request from the office of PA Representative Steve Santasiero inquiring as to the ownership of the Park and Ride Facility near the Scudder Falls Toll-Supported Bridge and also fielded a subsequent request from that office for a meeting between representatives of PennDOT, Upper Makefield Township and the Commission. Research conducted by the Engineering and Operations departments in response to these requests indicated the existence of a 1985 written agreement spelling out the Commission's assumption of responsibilities for routine maintenance of the lot.
- ❖ Fielded and responded to several additional requests from Representative Santasiero's office including constituent pothole complaints at the Scudder Falls and Trenton Morrisville bridge facilities and an E-ZPass service inquiry.
- ❖ Conducted a Saturday site meeting with the Mayor of Frenchtown Borough, NJ to discuss the following topics:
  - The borough's request to have a banner or some other signage placed at borough expense on the Uhlerstown-Frenchtown Toll-Supported Bridge to inform recreational users of the river of Frenchtown's business district.
  - Borough plans for a waterfront park that included possible access to the park through commission property adjacent to the Bridge Officer Shelter in the Borough. Subsequent tax map research by CA indicates that the borough property already includes narrow access strip off of Bridge Street.
- ❖ Centre Bridge Traffic Island – Assumed coordination of Commission response to the placement of unapproved plantings and garden structures on the island by an outside individual. This included the scheduling of a site visit with Community Affairs, Communications, Operations and Engineering representatives to assess the situation. In light of some uncertainty over the ownership of the property that includes the island, CA undertook research which revealed that the Commission had purchased the property in 1957. During this process, CA obtained copies of deed materials for both the island and the adjacent roadway corridor deeded by quit claim from PennDOT to the Commission in 1990.

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

**Meeting of July 28, 2014**

- ❖ Conducted research into the ownership of the property where the former Point Pleasant Bridge abutment lay in Kingwood Township, NJ to fully confirm that the Commission does not own the property. The property is currently is owned by the NJ Department of Environmental Protection.
- ❖ 200<sup>th</sup> Anniversary of the New Hope-Lambertville Toll-Supported Bridge –
  - Provided a PDF of the CA design 200<sup>th</sup> anniversary banner to the Lambertville Historical Society for inclusion in their newsletter
  - Created the design for a graphic representation of the PA-NJ border to be painted on the bridge walkway, conducted technical research for the paint to be used to place the graphic and purchased the appropriately colored paints to complete the project.
  - Participated in the photo-op for the June 6 installation of banners on the PA and NJ approaches to the bridge.
- ❖ Advised Operational staff of the scheduled dates for the annual walking pilgrimage for the Our Lady of Czestochowa. This event, which includes thousands of participants, will cross the Uhlerstown-Frenchtown Toll-Supported Bridge on August 8.
- ❖ Reported to senior staff on proceedings relevant to Commission operations from the June meeting of the Delaware River Basin Commission.
- ❖ Responded to an inquiry from an area businessman concerning the disposal of debris and the condition of a railing at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge. This included a site visit to the bridge, notification to operations staff of the issue and follow-up to the businessman.
- ❖ Responded to an inquiry from a representative of a historic commission near the Riegelsville Toll-Supported Bridge regarding application for an additional engineering award for the project completed in 2012.
- ❖ Attended the annual organizational meeting of the Bucks County TMA.
- ❖ Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC and subsequent media coverage of same.
- ❖ Continued research into the creation of a time capsule to be located at Centre Bridge Stockton Toll Supported Bridge

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28<sup>th</sup>, 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 July 28, 2014

| FACILITY                                    | PM/PAM      | CONTRACT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PAGE NO. |
|---------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Trenton-Morrisville Administration Building | RJZ/RWL     | Administration Building Improvements <ul style="list-style-type: none"> <li>Space Program and Concept Study, C-598B-3</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        |
| Trenton-Morrisville TB & Lower Trenton TSB  | CLR/KMS     | Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements <ul style="list-style-type: none"> <li>Design, C-639A</li> <li>Construction, T-639A</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2        |
| Scudder Falls Toll Supported Bridge         | KMS/RWL     | Improvement Project <ul style="list-style-type: none"> <li>Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A</li> <li>Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R</li> </ul> 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"> <li>CPMC Services – Year 2012, C-502A-1G</li> <li>CPMC Services – Year 2013, C-502A-1H</li> <li>CPMC Services – Year 2014, C-502A-1I</li> <li>DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D</li> <li>Staff Augmentation – P3 Support Services, C-502A-2E</li> <li>C-502A-2F DMC Services – Year 2013</li> </ul> | 2-7      |
|                                             | CLR/KMS     | I-95 Scudder Falls Bridge Deck Condition Survey <ul style="list-style-type: none"> <li>Design, C-599A-6</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7        |
| New Hope-Lambertville Toll Supported Bridge | RJZ/RWL     | Fire House Condition Assessment <ul style="list-style-type: none"> <li>C-598B-5</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8        |
| New Hope-Lambertville Toll Bridge           | VMF/CLR/KMS | Pavement Rehabilitation & Approach Bridges Repairs <ul style="list-style-type: none"> <li>Design, C-543A</li> <li>Construction Management/Construction Inspection, CM-543A</li> <li>Construction, T-543A</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8        |
| I-78 Toll Bridge                            | VMF/CLR/KMS | I-78 PA Approach Paving Improvements <ul style="list-style-type: none"> <li>Construction Management, CM-506A</li> <li>Construction, T-506A</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9        |

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  
 CTH – C. Harney

RSL – R. Luciani  
 VMF – V. Fischer

Program Area Manager Legend

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

| FACILITY                                   | PM/PAM  | CONTRACT DESCRIPTION                                                                                                                                                                                                                                                                                                      | PAGE NO. |
|--------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Easton-Phillipsburg Toll Bridge            | CTH/RWL | <b>Rehabilitation Scoping/Concept Study</b> <ul style="list-style-type: none"> <li>Preliminary, Final, and Post Design Services, C-437B</li> <li>Construction Management, CM-437A</li> <li>Construction, T-437A</li> </ul>                                                                                                | 9-10     |
| Multiple Facilities and/or Commission-Wide | WMC/RWL | <b>Electronic Surveillance/ Detection System</b> <ul style="list-style-type: none"> <li>RFP development, Procurement Support and Transition Services, C-539A-5</li> <li>ESS Maintenance Contract, DB-575A</li> </ul>                                                                                                      | 10       |
|                                            | CAS/RWL | <b>Electronic Toll Collection</b> <ul style="list-style-type: none"> <li>In-Lane Toll System Design-Build-Maintain, DB-427C</li> <li>Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D</li> <li>Customer Service Center/Violation Processing Center Project, DB-584A</li> </ul> | 11-12    |
| Multiple Facilities and/or Commission-Wide | RSL/CAS | <b>Electronic Toll Collection / Tolling Task Order Consultant - 2010</b> <ul style="list-style-type: none"> <li>Traffic Count Program Design, C-538A-8</li> </ul>                                                                                                                                                         | 12       |
|                                            | CAS/RWL | <b>Electronic Toll Collection / Tolling Task Order Consultant - 2013</b> <ul style="list-style-type: none"> <li>C-621A</li> </ul>                                                                                                                                                                                         | 12       |
|                                            | WMC/RWL | <b>Bridge Monitoring System</b> <ul style="list-style-type: none"> <li>Study for Select Vehicular Bridges, C-556A</li> </ul>                                                                                                                                                                                              | 13       |
|                                            | CAS/RWL | <b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b> <ul style="list-style-type: none"> <li>C-549AR</li> </ul>                                                                                                                                                                                                 | 13       |
|                                            | CTH/RWL | <b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"> <li>2014 Toll-Supported Bridge Inspections, C-07-11D</li> </ul>                                                                                                                                                               | 13-14    |

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS**

#### **SPACE PROGRAM AND CONCEPT STUDY**

Task Order Assignment No. C-598B-3

This Task Order Assignment is for a Space Program and Concept Study for the Trenton Morrisville Toll Bridge Administration Building. The purpose of this assignment is to provide the Commission with guidance in enhancing operational efficiency and facility space utilization. The Space Program will include a detailed analysis of the current versus required space to support the Commission's current as well as the projected operational, administrative and maintenance needs at the T-M facility.

At the conclusion of the Space Program, a Concept Study Report will be prepared by the Consultant presenting adjacency diagrams and sketches to explain space relationships and space allocation using the existing and/or new space. Three (3) proposed alternatives will be identified by the Consultant for review and consideration by the Commission in selecting the preferred alternative to be advanced to Final Design under a separate procurement process. As part of each alternative, the mechanical, electrical, plumbing, and life and safety improvements will be presented. Also, Building Management Systems will be part of each design concept which will reduce building systems' energy use and benefit the Commission in a long-term energy cost saving.

A kick-off meeting was held with Gannet-Fleming on February 25, 2014. The Consultant collected as-built drawings, and reviewed building systems deficiencies and improvement recommendations as presented under various recently completed concept studies. An executive staff work session was held on March 14, 2014. A Draft Space Program report was received on April 4, 2014. A Draft Space Utilization Program report meeting was held with the Consultant on May 1 to share the Commission's comments on the report and to initiate the Concept Study Phase.

Revised Space Utilization Report was received and being incorporated into a Draft Concept Study Report. Draft rendering of three conceptual Design Alternatives was received on June 30, 2014 and are currently under review by the Commission.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

#### **TRENTON-MORRISVILLE TOLL AND LOWER TRENTON TOLL-SUPPORTED BRIDGES APPROACH ROADWAYS IMPROVEMENTS**

##### **DESIGN Contract No. C-639A**

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Scope Development Report was submitted on April 17<sup>th</sup> and found acceptable by Commission Staff. The Preliminary and Final Design effort under this contract is developing two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements for construction this Fall; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements for construction in Spring 2015. CWA evaluated the bids received on June 12<sup>th</sup> for Contract T-639A and recommended Award to the low bidder, Road-Con. Progress Meeting Number 5 was held on June 20<sup>th</sup>.

##### **CONSTRUCTION Contract No. T-639A**

Road-Con, Inc. of West Chester, PA was provided Notice of Award and Limited Notice to Proceed on June 30, 2014 effective July 1, 2014. Once Road-Con's Certificates of Insurance are received and approved the Contract's Notice to Proceed will be issued and the Contract's Kick-Off Meeting scheduled.

#### **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 of 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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **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.

### **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**

##### ***NO CHANGE***

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

The **CPMC services** performed in 2013 were performed under Task Order Assignment C-502A-1H.

The **DMC services** 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.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **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. The remaining budget allowed this Task Order Assignment to continue until early March 2014, at which time the services concluded and new Task Order Assignment C-502A-1I began. 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. 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. AECOM has submitted the final invoice for this assignment and this Task Order Assignment is now closed out.

### **CPMC SERVICES – YEAR 2014**

#### **Task Order Assignment No. C-502A-1I**

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2014. AECOM is providing one (1) full-time Project Manager and one (1) full-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are providing management oversight of the SFB Deck Evaluation Study and the Final Design of the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, as well as Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements, which was awarded at the June 2014 Commissioners Meeting. The CPMC has also been coordinating the procurement of a Task Order Assignment for the C-627A, District 3 Standby Generator Study, which was authorized on June 27, 2014 and will now be managed by the CPMC.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **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. In August, a draft NJ riparian zone mitigation plan was submitted to NJDEP 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.

The BCCD and the PA NPDES Permit Applications were submitted to the BCCD in late January 2014, which were subsequently deemed complete for review by BCCD in February 2014. During the month of March the Project Team worked to address comments associated with these two permit applications. The BCCD Permit was subsequently issued on March 21, 2014 and the PA NPDES Permit was issued on March 28, 2014. Back on February 27, 2014 a meeting was held with the USACE to review the USACE's wetland jurisdiction for the project. At that meeting it was determined that the USACE will issue a preliminary Jurisdictional Determination for the Army Corps wetlands as part of the USACE Permit for the project; that a field meeting will need to be scheduled in the late March or early April time period to field inspect various wetland locations within the limits of the project in order to make a final determination as to the USACE's wetland jurisdiction for the project; and that any impacts to the USACE wetlands in NJ could be mitigated at the proposed Pennsylvania wetland mitigation site, if necessary. A wetlands field view meeting was held with the USACE on April 10, 2014 wherein all remaining issues involving USACE's jurisdiction over wetland areas within the project were resolved. AECOM is now in the process of updating the USACE Wetland Jurisdictional Determination Plans and will begin preparing the USACE Section 404 Permit application for the project. This and all future environmental work necessary to obtain the USACE/PADEP Joint Permits will be performed under Task Order Assignment C-502A-2F. No further permitting work will be done under the C-502A-2D Task Order Assignment.

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

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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 and into 2014 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.

The draft RFQ and RFP for final design services, as well as a draft project timeline have been developed and are being updated periodically. AECOM has also developed a draft RFP for a one-step procurement process, should the Commission elect not to prequalify design teams through a RFQ/RFP two-step process. 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. Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

application packages, including all back-up documentation. During the month of May there was ongoing coordination with the NJDOT Right-of-Way Unit regarding NJDOT input on existing easement language for the I-95 and Route 29 bridge structures over the D&R Canal. The NJDEP Green Acres Parkland Diversion involves an expansion of the existing easement over the D&R Canal and the permit process requires the Project Team to develop language for the existing easement because copies of the existing easement cannot be located within the State's archives.

AECOM is currently working on finalizing the graphical slides that depict the construction sequencing for the Scudder Falls Replacement Bridge. Final Commission comments were forwarded to AECOM the week of June 23<sup>rd</sup>.

### **I-95/SCUDDER FALLS BRIDGE DECK CONDITION SURVEY**

#### **Deck Condition Survey Task Order Assignment No. C-599A-6**

Under this Task Order Assignment the Consultant, McCormick Taylor (MT), is performing a bridge deck condition assessment of the Scudder Falls Bridge. MT was issued a Notice to Proceed effective January 28, 2014 with the Task Order Assignment Kick-Off Meeting being held on January 30<sup>th</sup>. Testing of the bridge deck by Ground Penetrating Radar (GPR) by MT's sub-consultant Penetradar Corporation was performed on February 7, 2014. During the week of February 24, 2014 hammer sounding and video-recording of the deck's topside along with inspection and video-recording of the deck's underside was also performed by Penetradar. The results of these in-depth inspections were compiled and analyzed by MT and subsequently submitted to the Commission in a Draft Report for the Non-Destructive Testing of the I-95/Scudder Falls Bridge Deck on March 24<sup>th</sup>. This report was reviewed by Commission and CPMC staff, and comments forwarded to MT for their review and incorporation into a revised report. The revised Draft Report was submitted to the Commission on May 15<sup>th</sup> with Commission Staff comments on that report submitted to MT on May 30<sup>th</sup>. MT submitted the Final Report on June 23<sup>rd</sup> and it is under review by Commission Staff.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **NEW HOPE TOLL SUPPORTED BRIDGE**

#### **FIRE HOUSE CONDITION ASSESSMENT Task Order Assignment No. C-598B-5**

This Task Order Assignment is for a Condition Assessment of the former New Hope Fire House located in New Hope Historic District, within the Commission property next to the New Hope Toll Supported Bridge Officer shelter. This building is currently being used by Commission staff for light equipment & material storage space.

A kick-off Meeting was held on May 1, 2014, and the Consultant is currently gathering as built and survey information of the site. Building inspection was conducted on June 20, 2014, property Appraisal is expected to be received by end of July 2014, Environmental Screening and Draft Condition Assessment Report is expected to be received by August 25, 2014.

### **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.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) concluded their field inspection services in January. AECOM's CPMC Project Manager/Resident Engineer is overseeing the completion of the remaining punch list repair items. JMT's final invoice and closeout change order will be processed at the completion of the construction contract.

#### **CONSTRUCTION Contract No. T-543A**

James D. Morrissey, Inc. (JDM) completed cement parging and sealing of the concrete columns under the US 202 Bridge over Rte. 29 and is in the process of completing the remaining punch-list repair items.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 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, has completed tracking the remaining correspondence and coordinating the flow of information among the construction contractor and the Commission. JMT continues to finalize the Lessons Learned Report and preparing the project field files both for delivery to the Commission, pending resolution with HRI to the outstanding field quantity amounts and HRI's approval of their final pay estimate. JMT at the Commission Staff request has submitted backup documentation to substantiate their Contract Agreement Modification No. 3. This modification will provide additional funds to JMT to cover additional expenses incurred as a result of the contractor's overrun of the project completion date. These costs will be included in the close-out change order to HRI's T-506A contract.

#### **CONSTRUCTION Contract No. T-506A**

HRI Infrastructure of State College, PA completed construction on I-78 on August 27, 2013. Efforts continued to finalize the agreement with HRI on the remaining contract items. HRI did receive JMT's January 31, 2014 letter outlining the Commission's position on final quantities, potential change orders, and liquidated damages. A meeting between Commission staff and HRI was held on March 11<sup>th</sup> to discuss those items. The parties have exchanged follow-up emails regarding the closeout issues and have reached agreement on the close-out values associated with these outstanding items. As such the processing by HRI of the final paperwork which includes: 1) the final contractor invoice; 2) the final construction Unforeseen Allowance Reduction No's. 2 & 3; 3) the Final Close-out Change Order; and 4) the Final Pay Estimate and which all were sent to HRI on May 14<sup>th</sup> is ongoing. Once these outstanding items are returned from HRI the contract will be closed out.

### **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 continues to provide post-design services and regularly attends project progress meetings.

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

### **Meeting of July 28, 2014 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 were open to traffic during the winter work shutdown period. Traffic restricting staged construction was reintroduced on March 5, 2014 and will remain in effect until mid-December 2014. Work is currently progressing on schedule.

#### **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 July 28, 2014 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 revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.

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. Based on a meeting with Commission Staff and Xerox, Xerox submitted a price proposal that is under review by Commission staff.

Xerox is acquiring the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff.

Repair of the I-78 Toll Bridge lane 4 toll booth is complete. A walkthrough was completed and all punch list items were addressed by Bi-state Construction.

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

Commission staff prepared and executed a change order with ETC for the continued operation of the violation processing center on a month to month basis.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

Commission Staff and representatives from Xerox and the NJTA participated in an in person meetings for the New Jersey Regional CSC operation.

With the start of operation within the NJ Regional CSC, both the CSC and the Commission's in-house customer services representative have experienced higher than normal call volumes for customers that received a violation notice, but indicated that the toll was paid in cash in a manned toll lane. Commission Staff is working with Operations to have the toll collectors press the toll paid button prior to the vehicle preceding the leave the lane. Additionally, we are exploring options with in-lane toll system vendor and the CSC vendor to enhance either system to mitigate these occurrences.

#### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010**

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

STV prepared a final Bill of Material, addressing comments from the equipment provider's review. STV also prepared a final Engineer's Estimate. Commission staff is working with STV on the final submittals for this task order assignment. The Commission can purchase the traffic counters and software through the PA Department of General Services COSTARS program. This will permit the Commission to purchase the traffic counters and software at the prices set by the COSTARS program.

#### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013**

C-621A

There is no activity to report for this agreement.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **BRIDGE MONITORING SYSTEM**

#### **BRIDGE MONITORING SYSTEM STUDY FOR SELECT VEHICULAR BRIDGES Contract No. C-556A**

A kick-off meeting was held on June 26, 2014 at the Commission's Trenton-Morrisville Toll Bridge facility and was attended by representatives of Pennoni Associates as well as members of Commission staff. Key items discussed at the meeting were project administration / reporting, short-term work plan and communications. Pennoni has started work on this study.

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

Jacobs Engineering submitted several revised traffic and revenue forecasts for the Scudder Falls Bridge. The various forecasts include low and high toll rates, as well as scenarios with and without scheduled future toll rate increases. Commission Staff reviewed the draft Scudder Falls Bridge report and comments are being addressed by Jacobs Engineering.

Jacobs Engineering presented a summary of their traffic and revenue forecasts for both the existing toll bridges and the Scudder Falls Bridge at the June 2014 Committee Meeting. A final report will be distributed in July.

### **GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS**

#### **2014 TOLL-SUPPORTED BRIDGE INSPECTIONS Assignment C-07-11D**

A kick-off meeting was held on March 18, 2014 at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from District 1, District 2, Operations, Engineering and TranSystems (TS). Inspections of the toll-supported bridges began March 27 at the Riverton – Belvidere Toll Supported Bridge and will continue through mid-June. A progress meeting was held on June 2 at the Trenton – Morrisville Toll Bridge. Inspections have been completed at all Toll-Supported Bridges, except the Scudder Falls Toll Supported Bridge.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

During inspection of the Scudder Falls Toll-Supported Bridge, TS encountered two very protective Peregrine falcons. Based on recommendations from Art McMorris, Ph.D., Peregrine Falcon Coordinator for the Pennsylvania Game Commission, the remainder of the bridge will be inspected post July 31<sup>st</sup>, after nesting season for the falcons. To avoid this situation in the future, the PennDOT BMS will be updated to show an August inspection date and the 2-year inspection cycle will be moved to August in the future to avoid problems with the Peregrine falcons and their nesting season.

Facilities inspections occurred on June 16 in District 1. Those in attendance were maintenance personnel, District1 Superintendent, & Assistant Superintendent, Director of Plants & Facilities, Deputy Executive Director of Operations, Executive Director and Engineering. A second day to complete inspections at Centre Bridge – Stockton and Lumberville – Raven Rock Toll-Supported Bridges, as well as the house at Scudder Falls is being scheduled.

District 2 facilities inspections were performed on June 24. Those in attendance were maintenance personnel, District2 Superintendent, Deputy Executive Director of Operations, and Engineering.

Sign retroreflectivity testing has been tentatively scheduled for the Toll-Supported Bridges in mid to late September.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

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

| SUBJECT                                         | DESCRIPTION                          | PAGE<br>NUMBER |
|-------------------------------------------------|--------------------------------------|----------------|
| Department of Security,<br>Safety &<br>Training | Month of June 2014<br>Status Reports | 1-3            |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th 2014**

**Month of June 2014**

## **Department of Security, Safety & Training**

June 2<sup>nd</sup> New employee training conducted at the Delaware Water Gap facility on the following: Suicide Prevention (Bridge Jumpers), Harassment and Sexual Harassment, Active Shooter, Suspicious Persons and Terrorism from Department of Homeland Security.

June 4<sup>th</sup> Assisted the ESS Department with and ongoing investigation at Milford Montague.

June 10<sup>th</sup> attended the progress meeting for T-437A Route 22 E/P Toll Bridge rehabilitation project.

June 12<sup>th</sup> attended the June DRJTBC staff meeting at the NH/L facility.

June 12<sup>th</sup> attended the mandatory training for the new attendance policy at the NH/L facility.

June 12<sup>th</sup> attended the monthly Operations meeting at the NH/L facility.

June 13<sup>th</sup> conducted the Assistant Foreman's pre-test training for applicants at the NH/L facility.

June 18<sup>th</sup> attended the annual inspection of facilities and equipment at the E/P facility.

June 19<sup>th</sup> attended and facilitated the monthly Workplace Safety Committee meeting at the E/P facility.

June 20<sup>th</sup> Prepared and presented the examination for Assistant Foreman in district #1 at the NH/L facility.

June 24<sup>th</sup> attended the progress meeting for T-437A Route 22 E/P Toll Bridge rehabilitation project.

June 24<sup>th</sup> assisted and attended the mandatory training for the new attendance policy at the Delaware Water Gap facility.

June 25<sup>th</sup> attended meeting with New Jersey and Pennsylvania State Police liaison's concerning commission projects.

June 30<sup>th</sup> attended the DRJTBC Commission meeting at the NH.L facility.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th 2014**

**Month of June 2014**

## **Department of Security, Safety & Training**

During the month of June 2014; State Police (via state police liaisons coverage) were requested for details on (12) on different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission. There was one detail cancelled. 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.

## June 2014

| Bridges                       | N/R<br>Accidents |    | Traffic<br>Accidents |    | Motorist<br>Assists |    | Other |    |
|-------------------------------|------------------|----|----------------------|----|---------------------|----|-------|----|
|                               | NJ               | PA | NJ                   | PA | NJ                  | PA | NJ    | PA |
| Milford-Montague 40           | 0                | 0  | 0                    | 0  | 0                   | 0  | 2     | 0  |
| Delaware Water Gap 41         | 0                | 0  | 1                    | 0  | 0                   | 0  | 0     | 1  |
| Portland Pedestrian 42        | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Portland – Columbia 43        | 0                | 0  | 0                    | 0  | 0                   | 1  | 0     | 1  |
| Riverton – Belvidere 44       | 0                | 0  | 2                    | 0  | 1                   | 3  | 0     | 0  |
| Rt 22 EP 45                   | 0                | 2  | 10                   | 3  | 19                  | 1  | 0     | 1  |
| Northampton St 46             | 1                | 0  | 1                    | 0  | 3                   | 0  | 0     | 0  |
| I-78 47                       | 0                | 2  | 1                    | 3  | 17                  | 1  | 0     | 1  |
| Riegelsville 48               | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Upper Black Eddy Milford 49   | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 1  |
| Uhlerstown Frenchtown 50      | 0                | 0  | 0                    | 0  | 0                   | 0  | 1     | 0  |
| Lumberville Raven Rock 51     | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Centre Bridge Stockton 52     | 1                | 0  | 0                    | 0  | 0                   | 0  | 29    | 0  |
| New Hope Lambertville Toll 53 | 0                | 0  | 0                    | 0  | 0                   | 55 | 1     | 1  |
| New Hope Lambertville 54      | 0                | 0  | 0                    | 0  | 1                   | 1  | 57    | 1  |
| Washington Crossing 55        | 0                | 0  | 1                    | 0  | 1                   | 0  | 0     | 0  |
| Scudder Falls 56              | 0                | 1  | 3                    | 1  | 0                   | 0  | 4     | 2  |
| Calhoun St 57                 | 0                | 1  | 1                    | 0  | 0                   | 0  | 0     | 1  |
| Lower Trenton 58              |                  | 1  |                      |    |                     |    |       | 1  |
| Morrisville Trenton 59        | 2                | 1  | 1                    | 1  | 0                   | 0  | 0     | 0  |

|                           | Citations | Warnings | Security Checks |
|---------------------------|-----------|----------|-----------------|
| New Jersey State Police   | 27        | 7        | 374             |
| Pennsylvania State Police | 102       | 12       | 930             |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **Operations Report Index**

### **ELECTRONIC SECURITY AND SURVEILLANCE REPORT**

| <b>Subject</b>                       | <b>Description</b>                       | <b>Page Numbers</b> |
|--------------------------------------|------------------------------------------|---------------------|
| Electronic Security and Surveillance | Status Report for the Month of June 2014 | 1 - 5               |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

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

### **Radio System**

- During the month of June 2014, ESS personnel worked with the National Park Service to enhance their radio capabilities in the area of the Milford-Montague Toll Bridge.
- During the month of June 2014, ESS personnel, NJ State Police and Motorola finalized a proposal for new radios capable of GPS tracking. Same will be presented to the Executive Staff in July.
- During the month of June 2014, ESS personnel continued working with Motorola to develop a plan to back up the Stockton IR site.
- ESS personnel arranged for various radio installations and repairs during the month of June 2014.
- 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**

- During the month of June 2014, ESS personnel continued to work with the Districts, IT, HR, and Accounting to test a new access control card that will allow a Toll employee to use their ID badge for access, Kronos (clock in), and open/close a Toll lane. ESS will take over HR's and IT's responsibilities for issuing permission to swipe in/out of the toll lanes to allow for the collection of tolls.
- During the month of June 2014, ESS personnel investigated various access issues for all Districts.
- During the month of June 2014, ESS personnel continued to work with URS and Schneider in preparation for installing the new Commission access control system. The new system is scheduled to go on line toward the end of July or the

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

beginning of August, depending on the success of the information transfer.

- During the month of June 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to update the key stock.
- In June 2014, ESS personnel created ID badges for new employees, consultants, and summer help. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of June 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.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

### **ESS**

- During the month of June 2014, Schneider Electric continued installing the DVTEL 6.3 software upgrade and new servers. Lower Trenton is the only bridge pending the upgrade.
- During the month of June 2014, ESS personnel and Schneider Electric finalized a draft proposal for the Primary Control Center upgrade which will be presented to the Executive Staff in July.
- During the month of June 2014, ESS personnel continued to work with Schneider Electric to test the new analytics being proposed by Schneider Electric to replace the current Mate analytics.
- During the month of June 2014, ESS personnel have been working with Verizon to figure out invoicing issues with the new WAN for the ESS system.
- During the month of June 2014, ESS personnel continued to work with Schneider Electric to repair cameras damaged from traffic accidents.
- As directed, ESS personnel have been working with Schneider Electric to determine the cost for video surveillance at the Portland-Columbia Pedestrian Bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

- 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 June 2014, ESS personnel investigated and processed the following twelve video requests:
  1. On 06/3/14, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.
  2. On 06/4/14, the Warren County, New Jersey Prosecutor's Office requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a home invasion and robbery.
  3. On 06/6/14, the National Park Service requested a video search from the Delaware Water Gap Toll Bridge regarding a subject with a gun who traveled over the bridge by car.
  4. On 06/7/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a medical emergency on the foot walk.
  5. On 06/8/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding an overweight crossing.
  6. On 06/9/14, the Phillipsburg, NJ Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a subject that allegedly threw a gun off the bridge that was used in a homicide and armed robbery.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

7. On 06/14/14, District I requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding an internal investigation.
8. On 06/16/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a vehicle accident.
9. On 06/22/14, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a motor vehicle accident.
10. On 06/25/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.
11. On 06/28/14, District III requested a video search from the Portland-Columbia Toll Bridge regarding a motor vehicle accident.
12. On 06/29/14, District I requested a video search from the Washington Crossing Toll Supported Bridge regarding a motor vehicle accident.

### **Miscellaneous**

- On June 5, 2014, ESS personnel met with District II personnel regarding the duties of a Bridge Officer and the new manual being put together.
- On June 10, 2014, ESS personnel attended both the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- During the month of June 2014, ESS personnel assisted Operations and Human Resources with various personnel issues.
- During the month of June 2014, ESS personnel continued to work with HR and Mr. Steinhardt to document information concerning the January 13, 2014, I-78 fatal motor vehicle accident.
- During the month of June 2014, ESS personnel continued to work with Purchasing and Comcast to explore future bandwidth options for the Commission.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

- During the month of June 2014, ESS personnel participated as a member of the Commission's Uniform Committee to explore safer and more practical uniforms for Toll and Maintenance.
- During the month of June 2014, the ESS Primary Control Center experienced a changeover of personnel. One Monitor exchanged/transferred positions with a District I Bridge Officer and one Monitor resigned. The open position was filled by Matthew Jones who was the current part-time monitor therefore virtually no training was necessary.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 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 June 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.

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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   | 128   | 208   | 424   | 376   | 320   |     |     |     |     |     |     | 1,632           |
| Bldg./Facilities Maintenance | 760   | 536   | 904   | 904   | 768   | 848   |     |     |     |     |     |     | 4,720           |
| Grounds Maintenance          | 192   | 128   | 176   | 216   | 336   | 464   |     |     |     |     |     |     | 1,512           |
| Road Maintenance             | 184   | 128   | 232   | 216   | 224   | 360   |     |     |     |     |     |     | 1,344           |
| Snow/Ice Maintenance         | 603   | 838   | 358   | 176   | 176   | 280   |     |     |     |     |     |     | 2,432           |
| Vehicle Maintenance          | 304   | 184   | 440   | 352   | 288   | 432   |     |     |     |     |     |     | 2,000           |
| Miscellaneous                | 200   | 152   | 168   | 208   | 200   | 288   |     |     |     |     |     |     | 1,216           |
| Total Man-hours              | 2,419 | 2,094 | 2,487 | 2,496 | 2,368 | 2,992 | 0.0 | 0   | 0   | 0   | 0   | 0.0 | 14,856          |

**New Hope-Lambertville Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 226   | 176   | 360   | 676   | 582   | 424   |     |     |     |     |     |     | 2,444           |
| Bldg./Facilities Maintenance | 430   | 496   | 584   | 500   | 552   | 696   |     |     |     |     |     |     | 3,258           |
| Grounds Maintenance          | 202   | 188   | 320   | 296   | 330   | 382   |     |     |     |     |     |     | 1,698           |
| Road Maintenance             | 162   | 216   | 248   | 152   | 168   | 252   |     |     |     |     |     |     | 1,198           |
| Snow/Ice Maintenance         | 533   | 509   | 272   | 152   | 128   | 120   |     |     |     |     |     |     | 1,714           |
| Vehicle Maintenance          | 154   | 168   | 160   | 168   | 152   | 120   |     |     |     |     |     |     | 922             |
| Miscellaneous                | 194   | 152   | 152   | 168   | 168   | 184   |     |     |     |     |     |     | 1,018           |
| Total Man-hours              | 1,901 | 1,885 | 2,096 | 2,112 | 2,080 | 2,178 | 0.0 | 0   | 0   | 0   | 0   | 0.0 | 12,252          |

**Southern Division Toll Supported Bridges**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 173   | 152   | 216   | 598   | 296   | 40    |     |     |     |     |     |     | 1,475           |
| Bldg./Facilities Maintenance | 715   | 544   | 800   | 464   | 608   | 576   |     |     |     |     |     |     | 3,707           |
| Grounds Maintenance          | 172   | 192   | 320   | 360   | 630   | 480   |     |     |     |     |     |     | 2,154           |
| Road Maintenance             | 165   | 256   | 184   | 256   | 208   | 208   |     |     |     |     |     |     | 1,277           |
| Snow/Ice Maintenance         | 897   | 1,122 | 321   | 88    | 128   | 0     |     |     |     |     |     |     | 2,556           |
| Vehicle Maintenance          | 403   | 296   | 304   | 272   | 224   | 72    |     |     |     |     |     |     | 1,571           |
| Miscellaneous                | 229   | 176   | 160   | 160   | 352   | 104   |     |     |     |     |     |     | 1,181           |
| Total Man-hours              | 2,754 | 2,738 | 2,305 | 2,198 | 2,448 | 1,480 | 0.0 | 0   | 0   | 0   | 0   | 0.0 | 13,921          |

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

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 198   | 174   | 352   | 507   | 360   | 631   |     |     |     |     |     |     | 2,222           |
| Bldg./Facilities Maintenance | 748   | 547   | 715   | 509   | 441   | 408   |     |     |     |     |     |     | 3,368           |
| Grounds Maintenance          | 260   | 198   | 342   | 281   | 412   | 358   |     |     |     |     |     |     | 1,849           |
| Road Maintenance             | 284   | 230   | 374   | 425   | 366   | 160   |     |     |     |     |     |     | 1,839           |
| Snow/Ice Maintenance         | 678   | 819   | 230   | 113   | 122   | 136   |     |     |     |     |     |     | 2,098           |
| Vehicle Maintenance          | 300   | 274   | 301   | 159   | 222   | 204   |     |     |     |     |     |     | 1,480           |
| Miscellaneous                | 234   | 231   | 208   | 144   | 222   | 208   |     |     |     |     |     |     | 1,247           |
| Total Man-hours              | 2,702 | 2,473 | 2,522 | 2,138 | 2,145 | 2,103 | 0   | 0   | 0   | 0   | 0   | 0   | 14,083          |

I-78 Toll Bridge

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0     | 40    | 107   | 210   | 108   | 104   |     |     |     |     |     |     | 569             |
| Bldg./Facilities Maintenance | 1,082 | 603   | 841   | 739   | 789   | 802   |     |     |     |     |     |     | 4,856           |
| Grounds Maintenance          | 0     | 0     | 176   | 488   | 679   | 585   |     |     |     |     |     |     | 1,928           |
| Road Maintenance             | 106   | 44    | 333   | 302   | 130   | 136   |     |     |     |     |     |     | 1,051           |
| Snow/Ice Maintenance         | 841   | 1,070 | 246   | 24    | 0     | 8     |     |     |     |     |     |     | 2,189           |
| Vehicle Maintenance          | 198   | 81    | 254   | 157   | 135   | 236   |     |     |     |     |     |     | 1,061           |
| Miscellaneous                | 172   | 88    | 72    | 80    | 168   | 124   |     |     |     |     |     |     | 704             |
| Total Man-hours              | 2,399 | 1,926 | 2,029 | 2,000 | 2,009 | 1,995 | 0   | 0   | 0   | 0   | 0   | 0   | 12,358          |

Northern Division Toll Supported Bridges

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 181   | 162   | 311   | 572   | 440   | 594   |     |     |     |     |     |     | 2,260           |
| Bldg./Facilities Maintenance | 672   | 414   | 483   | 149   | 190   | 228   |     |     |     |     |     |     | 2,136           |
| Grounds Maintenance          | 245   | 194   | 330   | 166   | 446   | 415   |     |     |     |     |     |     | 1,796           |
| Road Maintenance             | 237   | 178   | 368   | 207   | 260   | 146   |     |     |     |     |     |     | 1,396           |
| Snow/Ice Maintenance         | 499   | 755   | 229   | 15    | 64    | 138   |     |     |     |     |     |     | 1,700           |
| Vehicle Maintenance          | 257   | 225   | 344   | 151   | 188   | 270   |     |     |     |     |     |     | 1,435           |
| Miscellaneous                | 157   | 210   | 154   | 23    | 72    | 152   |     |     |     |     |     |     | 768             |
| Total Man-hours              | 2,248 | 2,138 | 2,219 | 1,283 | 1,660 | 1,943 | 0   | 0   | 0   | 0   | 0   | 0   | 11,491          |

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

**Portland-Columbia Toll Bridge**

| Task                         | JAN | FEB | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 40  | 40  | 112   | 136   | 80    | 100   |     |     |     |     |     |     | 508             |
| Bldg./Facilities Maintenance | 118 | 152 | 362   | 213   | 188   | 218   |     |     |     |     |     |     | 1,251           |
| Grounds Maintenance          | 92  | 80  | 220   | 306   | 232   | 240   |     |     |     |     |     |     | 1,170           |
| Road Maintenance             | 76  | 88  | 128   | 230   | 216   | 204   |     |     |     |     |     |     | 942             |
| Snow/Ice Maintenance         | 218 | 423 | 151   | 140   | 64    | 80    |     |     |     |     |     |     | 1,076           |
| Vehicle Maintenance          | 187 | 112 | 201   | 261   | 140   | 136   |     |     |     |     |     |     | 1,037           |
| Miscellaneous                | 116 | 88  | 181   | 191   | 144   | 132   |     |     |     |     |     |     | 852             |
| Total Man-hours              | 847 | 983 | 1,355 | 1,477 | 1,064 | 1,110 | 0   | 0   | 0   | 0   | 0   | 0   | 6,836           |

**Delaware Water Gap Toll Bridge**

| Task                         | JAN   | FEB  | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 8     | 24   | 8     | 0     | 160   | 32    |     |     |     |     |     |     | 232             |
| Bldg./Facilities Maintenance | 1,072 | 616  | 1,045 | 872   | 1,080 | 1,294 |     |     |     |     |     |     | 5,979           |
| Grounds Maintenance          | 32    | 40   | 78    | 136   | 80    | 64    |     |     |     |     |     |     | 430             |
| Road Maintenance             | 8     | 48   | 16    | 80    | 112   | 32    |     |     |     |     |     |     | 286             |
| Snow/Ice Maintenance         | 359   | 680  | 49    | 0     | 16    | 8     |     |     |     |     |     |     | 1,112           |
| Vehicle Maintenance          | 304   | 328  | 328   | 256   | 188   | 184   |     |     |     |     |     |     | 1,568           |
| Miscellaneous                | 216   | 208  | 240   | 200   | 272   | 248   |     |     |     |     |     |     | 1,384           |
| Total Man-hours              | 1,999 | 1944 | 1,764 | 1,544 | 1,868 | 1,862 | 0   | 0   | 0   | 0   | 0   | 0   | 11,001          |

**Milford-Montague Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 176   | 104   | 144   | 256   | 128   | 176   |     |     |     |     |     |     | 984             |
| Bldg./Facilities Maintenance | 444   | 184   | 485   | 348   | 303   | 344   |     |     |     |     |     |     | 2,108           |
| Grounds Maintenance          | 184   | 104   | 156   | 244   | 403   | 346   |     |     |     |     |     |     | 1,437           |
| Road Maintenance             | 228   | 104   | 220   | 224   | 180   | 128   |     |     |     |     |     |     | 1,084           |
| Snow/Ice Maintenance         | 553   | 472   | 192   | 152   | 128   | 128   |     |     |     |     |     |     | 1,625           |
| Vehicle Maintenance          | 292   | 208   | 292   | 232   | 214   | 256   |     |     |     |     |     |     | 1,494           |
| Miscellaneous                | 176   | 144   | 168   | 172   | 188   | 136   |     |     |     |     |     |     | 984             |
| Total Man-hours              | 2,053 | 1,320 | 1,657 | 1,628 | 1,544 | 1,514 | 0   | 0   | 0   | 0   | 0   | 0   | 9,716           |



**Monthly Motor Assistance Program Report  
June 2014**

|        |                    | AAA<br>Called     | Tire<br>Ass't | Cleared<br>Vehicle | Unleaded<br>Gas | Diesel<br>Fuel | Jump<br>Start | Radiator<br>Fill | Washer<br>Fill | Cell<br>Phone | Traffic<br>Control | Transport<br>Motorist | Other     |
|--------|--------------------|-------------------|---------------|--------------------|-----------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------------|-----------|
| 6/2014 | 1                  | NHL               |               |                    |                 |                | 1             |                  |                |               |                    |                       |           |
|        |                    | TM                | 1             | 2                  |                 |                |               | 2                |                |               | 1                  |                       | 1         |
|        |                    | <b>Dist Total</b> | 2             | 2                  |                 |                | 1             | 2                |                |               | 1                  |                       | 1         |
|        | 2                  | EP                | 1             | 3                  | 2               |                |               |                  |                |               |                    |                       |           |
|        |                    | I78               | 4             | 7                  | 3               |                | 1             | 1                |                | 1             | 8                  |                       | 3         |
|        |                    | <b>Dist Total</b> | 4             | 10                 | 5               |                | 1             | 1                |                | 1             | 8                  |                       | 3         |
|        | 3                  | DWG               | 7             | 4                  | 1               |                | 2             | 1                |                | 1             | 5                  |                       | 6         |
|        |                    | MM                |               |                    |                 |                |               |                  |                |               | 1                  |                       |           |
|        |                    | <b>Dist Total</b> | 7             | 4                  | 1               |                | 2             | 1                |                | 1             | 6                  |                       | 6         |
|        | <b>Grand Total</b> |                   | <b>13</b>     | <b>9</b>           | <b>16</b>       | <b>6</b>       | <b>4</b>      | <b>4</b>         | <b>4</b>       | <b>2</b>      | <b>15</b>          |                       | <b>10</b> |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR JUNE 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                           | 304        | 72         | 7386         | 3674.5        | 8175.4          | 0        | 19611.9         |
| Patrols/Crossovers                            | 162        | 38         | 1794         | 1833          | 4086            | 0        | 7913            |
| Complaints Received                           | 0          | 0          | 2            | 3             | 2               | 0        | 7               |
| Co-Operation W/Other Agencies                 | 66         | 14         | 993          | 132           | 623             | 0        | 1828            |
| Services Rendered                             | 162        | 17         | 1518         | 606           | 4622            | 0        | 6925            |
| First Aid                                     | 9          | 0          | 0            | 0             | 1               | 0        | 10              |
| Advisories: Pedestrians, Bikers & Automobiles | 120        | 16         | 733          | 217           | 1287.2          | 0        | 2373.2          |
| Traffic Control Assistance                    | 44         | 3          | 246          | 90            | 1425.15         | 0        | 1808.15         |
| River Readings                                | 70         | 0          | 846          | 341           | 872.2           | 0        | 2129.2          |
| Vehicles Refused Passage                      | 14         | 0          | 244          | 67            | 1178            | 0        | 1503            |
| Medical Emergencies (911 Calls)               | 0          | 0          | 0            | 1             | 5               | 0        | 6               |
| Calls For Assistance (State Police)           | 0          | 0          | 1            | 0             | 5               | 0        | 6               |
| <b>TOTAL</b>                                  | <b>951</b> | <b>160</b> | <b>13763</b> | <b>6964.5</b> | <b>22281.95</b> | <b>0</b> | <b>44120.45</b> |

NOTES:

|       |                          |
|-------|--------------------------|
| U-F   | UHLERSTOWN-FRENCHTOWN    |
| M-UBE | MILFORD-UPPER BLACK EDDY |
| R-R   | RIEGELSVILLE             |
| B-R   | BELVIDERE-RIVERTON       |
| NS    | NORTHAMPTON STREET       |
| P-C   | PORTLAN-COLUMBIA (PED    |

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                      | 150          | 0           | 2            | 0           | 0           | 0        | 152          |
| Shift/Hours On Duty                           | 6448         | 4118        | 8046         | 841         | 864         | 0        | 20317        |
| Patrols/Crossovers                            | 2825         | 1980        | 3549         | 392         | 444         | 0        | 9190         |
| Other Inspections                             | 5            | 0           | 0            | 0           | 0           | 0        | 5            |
| Complaints Received                           | 147          | 3           | 2            | 1           | 1           | 0        | 154          |
| Co-Operation W/Other Agencies                 | 38           | 83          | 75           | 36          | 4           | 0        | 236          |
| Services Rendered                             | 1031         | 651         | 1137         | 35          | 38          | 0        | 2892         |
| First Aid                                     | 7            | 3           | 4            | 5           | 0           | 0        | 19           |
| Advisories: Pedestrians, Bikers & Automobiles | 1088         | 261         | 1199         | 21          | 43          | 0        | 2612         |
| Traffic Control Assistance                    | 425          | 126         | 85           | 35          | 10          | 0        | 681          |
| River Readings                                | 530          | 632         | 362          | 4           | 86          | 0        | 1614         |
| Vehicles Refused Passage                      | 1004         | 93          | 167          | 18          | 12          | 0        | 1294         |
| Medical Emergencies (911 Calls)               | 2            | 1           | 3            | 0           | 0           | 0        | 6            |
| Calls For Assistance (State Police)           | 12           | 8           | 13           | 28          | 1           | 0        | 62           |
| Other Incidents                               | 0            | 0           | 0            | 0           | 0           | 0        | 0            |
| <b>TOTAL</b>                                  | <b>13712</b> | <b>7959</b> | <b>14644</b> | <b>1416</b> | <b>1503</b> | <b>0</b> | <b>39234</b> |

NOTES:

|      |                              |
|------|------------------------------|
| CS   | CALHOUN 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 July 28th, 2014**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF JUNE 2014**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                           | <b>PAGE<br/>NUMBER</b> |
|-------------------|----------------------------------------------|------------------------|
| Use of Facilities | Use of Facilities Request-Month of June 2014 | 1                      |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28th, 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 – July 31, 2014 | Crossing Construction Co., Inc.<br>Equipment & Material Laydown<br>Yard Usage<br>NJDOT Construction Project |
| New Hope Toll Supported Bridge            | The Kalmia Club                | May 23, 2014 - June 15, 2014    | The Kalmia Club - Banner                                                                                    |
| I-78 Toll Bridge                          | Black River and Western Corp.  | June 10, 2014 – July 21, 2014   | A Day Out With Thomas Banner                                                                                |
|                                           |                                |                                 |                                                                                                             |
|                                           |                                |                                 |                                                                                                             |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

**Operations Report Index**

**Plants and Facilities**

**MONTH OF JUNE 2014**

| <b>SUBJECT</b>        | <b>DESCRIPTION</b>                  | <b>PAGE<br/>NUMBER</b> |
|-----------------------|-------------------------------------|------------------------|
| Plants and Facilities | Status report<br>Month of June 2014 | 1-2                    |

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

### **PLANTS AND FACILITIES REPORT MONTH OF JUNE 2014**

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of June 2014. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended meeting at I-78 with representative of Easton Suburban Water Authority and Commission staff to determine location for DR-654A I-78 Backflow Installation.**
- **Attended meeting with DRJTBC Staff and John Costello, Business Development Manager, Constellation Energy at New Hope.**
- **Doug Speeny of the New Jersey Department of Environmental protection conducted the annual Storm water inspection of the Easton Phillipsburg Toll Bridge Facility.**
- **Attended TTS-634AR On-Call Beam Guide Rail and Attenuator Replacement at Trenton-Morrisville Administration building.**
- **Attended June monthly Staff meeting at New Hope Lambertville Toll Bridge Facility.**
- **Attended June monthly Superintendents Operations meeting at New Hope Lambertville Toll Bridge Facility and provided update of facility Capital Projects.**
- **Attended mandatory training for staff on New Attendance and Disciplinary Guidelines at New Hope Lambertville Toll Bridge Facility.**
- **Attended District I Facility inspections with GEC Tran systems and Commission staff. Inspections of Toll Supported Shelters and Bridges.**
- **Attended District I 2014 Vehicles & Equipment Inspection at Trenton Morrisville and New Hope Toll Bridge Facilities.**
- **Attended District II 2014 Vehicles & Equipment Inspection at I-78 and Easton Phillipsburg Toll Bridge Facilities.**
- **Attended District III 2014 Vehicles & Equipment Inspection at Portland-Columbia, Delaware Water Gap and Milford-Montague Toll Bridge Facilities.**

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

- **Prepared monthly report for June 2014 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Reviewed the Accident Log/Property Damage Reports for the month of June 2014. 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 June 2014 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of June 2014 to the Deputy Executive Director of Operations.**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**INFORMATION TECHNOLOGY DEPARTMENT REPORT**

**MONTH OF JUNE 2014**

| <b>SUBJECT</b>            | <b>DESCRIPTION</b>                                                                  | <b>PAGE<br/>NUMBER</b> |
|---------------------------|-------------------------------------------------------------------------------------|------------------------|
| Information<br>Technology | Monthly Information Technology Department<br>Report Covering the Month of June 2014 | 1 - 2                  |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

Information Technology Department Report  
Month of June 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 235 help desk work orders for the month June. 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, moves, and telephone support.

**Projects:**

➤ **MUNIS**

- HR Implementation in process.
  - Training completed for HR.
  - Loading scanned documents into TCM.
  - Training is rescheduled for salary projections.
- MUNIS 10.5 upgrade to TEST has been completed. Users have been notified to test.
- MUNIS 10.5 upgrade to LIVE is scheduled for August 7, 2014
- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ **Cartegraph**

- The following implementations are being worked on and will be implemented:
  - Completed training for storm water management will go-live on or about 5/24/14. Reports are being prepared.
  - Implement over weight work orders for tracking in Cartegraph. Training staff to close WO's.
  - Implementing Material inventory to include road and rock salt, unleaded and diesel gasoline and magnesium chloride. Approximate go-live in June.
- Train and review Bridgeview implementation with Cartegraph and engineering.
- Continual monitoring of system to determine user usage
- Jerry worked with Joe Later to do this year's inspection.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

- KRONOS Time and Attendance
  - 4 ports have been added to Teletime to resolve issues regarding punching in.
  - Rules changed to accept 6 minute requirement.
  - Schedule patterns have been developed and maintained by IT
    - Continued meetings with KRONOS to resolve issues.
    - Reviewing KRONOS signature workflow.
    - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT
  - Worked with communications to respond to RFP questions.

 **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.