

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JUNE 29, 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE MICHAEL B. LAVERY

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE MELISSA STARACE

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Starace, Siptroth
NEW JERSEY: Laurenti, Stanley*

PROJECTS, PROPERTY AND EQUIPMENT

NEW JERSEY: DeGerolamo, Van Vliet
PENNSYLVANIA: Ahmad*, Grace

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Ahmad, Siptroth
NEW JERSEY: Lavery, Van Vliet*

PERSONNEL

NEW JERSEY: Stanley, DeGerolamo
PENNSYLVANIA: Janvey, Grace*

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad, Janvey*
NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, DeGerolamo
PENNSYLVANIA: Starace, Grace
Odessa Barkley, John Anderson, Sean McNeeley

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

DeGerolamo	(1) Ex-Officio of all Committees (2) Projects Property and Equipment Committee (3) Personnel Committee (4) Administrative Committee
Ahmad	(1) Ex-Officio of all Committees (2) Projects, Property and Equipment Committee* (3) Professional Services Committee (4) Audit Committee
Grace	(1) Projects, Property and Equipment Committee (2) Personnel Committee* (3) Administrative Committee
Janvey	(1) Personnel Committee (2) Audit Committee
Vacant	(1) Professional Services Committee (2) Audit Committee
Laurenti	(1) Finance, Insurance, Management Operations Committee (2) Audit Committee (3) Administrative Committee*
Siptroth	(1) Finance, Insurance, Management Operations Committee (2) Professional Services Committee
Starace	(1) Finance, Insurance Management and Operations Committee (2) Administrative Committee
Stanley	(1) Finance, Insurance Management and Operations Committee* (2) Personnel Committee
Van Vliet	(1) Projects, Property and Equipment Committee (2) Professional Services Committee*

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELENKOWSKIE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

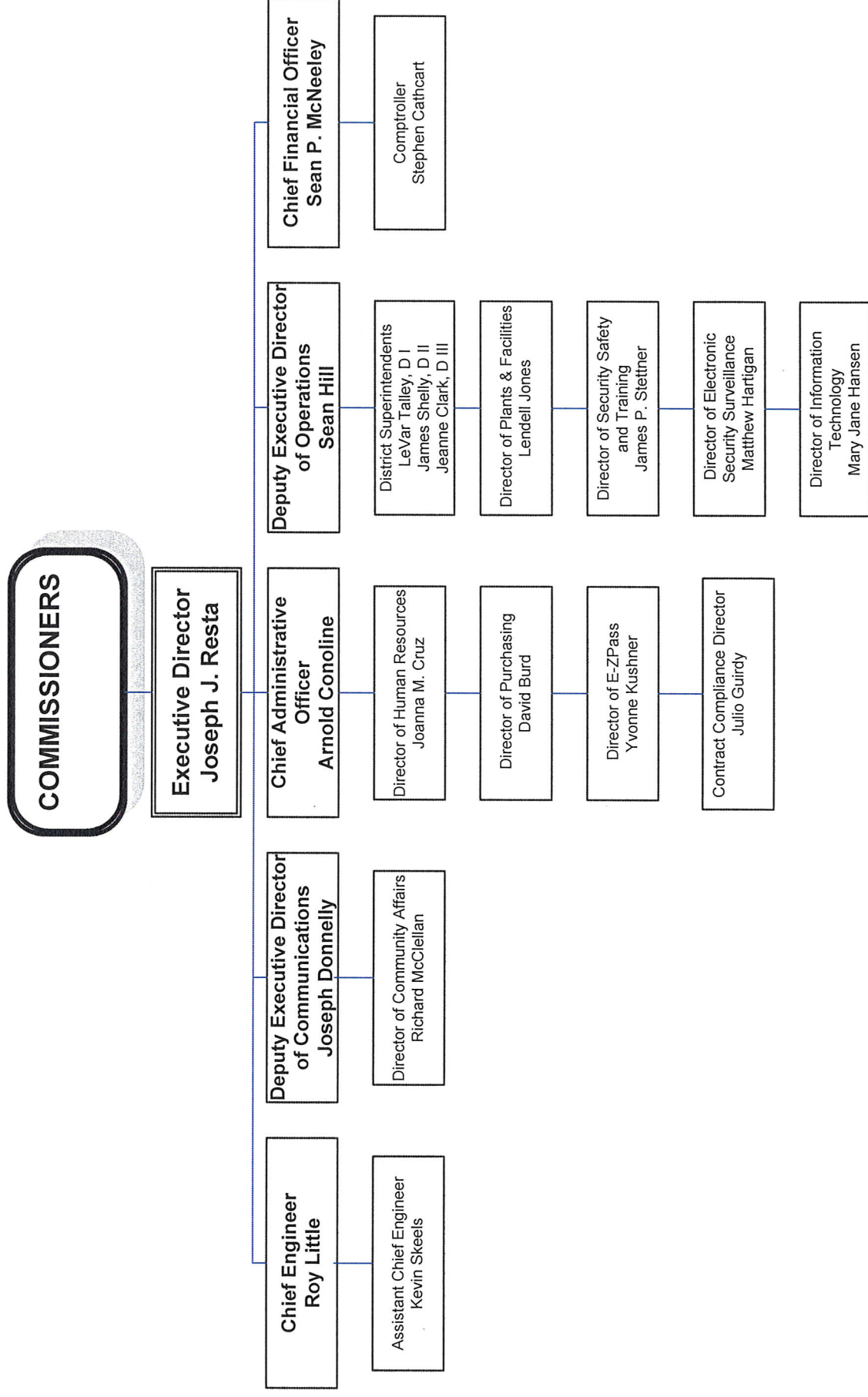
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, June 29, 2015 at 10:36 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. Wadud Ahmad (Pennsylvania) (Via Conference Call)
Hon. David DeGerolamo (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Melissa Starace (Pennsylvania)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. John Siptroth (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania
Chiesa Shahinian & Giantomasi, New Jersey

GOVERNORS REPRESENTATIVES:

Chris Howard, NJ Authorities Unit

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Arnold Conoline, Chief Administrative Officer

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Stephen Cathcart, Comptroller

Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission

OTHERS:

Ryan Bevitz, Representative Santarsiero's Office

OATH OF OFFICE - NEWLY APPOINTED NEW JERSEY COMMISSION MEMBER- MICHAEL B. LAVERY

At this point in the Meeting Mark Peck, New Jersey Legal Counsel swore in the newly appointed Commission Member from the State of New Jersey.

"I, Michael B. Lavery do solemnly affirm that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability."

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

Chairman 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. A lot has happened in the six weeks since the Commission's last meeting. Spring has turned to summer. School is out. And work on our various construction projects continues to move forward;

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“Nowhere is progress more evident than at our Lower Trenton Toll-Supported Bridge Approach Roadway Improvements Project. This undertaking aims to address worn pavements, safety deficiencies and other issues at the approach roadways and intersection walkways that provide vehicular and pedestrian access to the Lower Trenton Bridge linking Trenton and Morrisville. Work kicked off in late March and has moved along at a steady pace ever since. Currently, work crews are involved in activities on both sides of the bridge. They are now replacing deteriorated concrete pavement slabs and finishing replacement of curbing and sidewalk ADA ramps on New Warren Street in Trenton. Meanwhile, paving work has been completed on the bridge’s Pennsylvania side. The contractor is now laying brick pavers in the median island of Bridge Street in Morrisville. New traffic loop sensors also are being installed in the new pavement there. Other activities include lane striping, signage and restoration on grassy areas. Next week, it’s anticipated that the lion’s share of work will shift solely to the New Jersey side. Paving work on the New Jersey side is now only a couple weeks away. We are track to reach substantial completion in the middle of next month;

“The other significant project we currently have underway is at the Portland-Columbia Toll Bridge. The tasks at this location are more expansive, involving: concrete pavement rehabilitation, full-depth pavement replacement, cleaning and sealing of roadway concrete joints, milling and resurfacing paved shoulders, pavement-marking replacement, drainage improvements, superstructure repairs, and various other improvements. As at Lower Trenton, work has been progressing as scheduled and is taking place at both ends of the bridge. The work has now progressed to the 30-percent completion mark and we expect the contractor to reach substantial completion as scheduled in November;

“Farther up river, we have a small project underway at the Milford-Montague Toll Bridge. The work involves construction of sidewalks that will afford bicyclists and pedestrians with safer access to the walkway on the bridge’s upstream side. For years, we have fielded inquiries from bicyclists in the Milford area who have found themselves forced into the vehicular traffic lanes and roadway shoulders due to the lack of paths or sidewalks to and from the bridge’s walkway. This relatively small endeavor is being conducted inhouse by our District III maintenance personnel. They have already completed the sidewalk work on the New Jersey side and are now poised to begin work on the Pennsylvania side after the Fourth of July holiday weekend. The goal is to wrap up the work by summer’s end;

“Looking ahead on the construction calendar, we are now poised to begin work on a stopgap deck repair project at the Scudder Falls Bridge as early as mid-July. Originally, this project was expected to begin on August 1 – a date that was chosen so as to not interfere with a pair of peregrine falcons that had been nesting on the bridge in recent years. But a Pennsylvania Game Commission biologist

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recently determined that the falcons apparently are not currently residing on the bridge. This means we can begin work sooner than anticipated. Right now, there are very good prospects of us kicking off construction activities during the early morning hours of July 13. As many of you may recall, this project will address full and partial depth repairs along designated portions of the bridge's deck where pothole patching has become ineffective or impractical. The goal is to put the bridge's weathered and rutted road deck in a sufficiently improved condition so that it may continue in service long enough to allow for construction a new and improved replacement bridge. The project contractor is willing to move up the start date provided he can complete another project he working on at this time. Right now, the chances are good that this can be done. The work is expected to last into the Fall. Our plan is to issue press releases and other public notices immediately after the Fourth of July weekend. In doing so, we plan to stress several points with the public. First and foremost, is the fact that this is not the big bridge replacement project that has been in the works for the last several year's. Second, the work on this stopgap project will be staged in a manner so as to not interfere with peak travel periods. As result, weekday construction activities will be allowed only from 10 a.m. to 5 a.m. in the northbound direction and only from 8 p.m. to 1 p.m. in the southbound direction. Finally, we will further relay that this stopgap project cannot address the many operational and structural deficiencies that currently plague current Scudder Falls Bridge and that make a total replacement necessary. As an aside, I want to mention that the final design work for the replacement bridge project continues to move forward. Soil boring work for the new structure foundations is currently taking place on the bridge's Pennsylvania side. This work will move to the New Jersey side at a later date. Traffic impacts are minimal because much of the boring activities require shoulder closures. There are more than 400 soil boring locations and resulting data and sample collections ultimately will help engineers to design the replacement bridge project;

"There is one significant agenda item I want to call everyone's attention to today and that is the resignation of our Chief Financial Officer, Sean McNeeley. Sean began work at the Commission in January 2008 and is actually the first person ever to hold the title of Chief Financial Officer. We have a proclamation for him but he unfortunately could not be with us today because of an earlier vacation commitment to his young family. I don't want to repeat all of the accolades in the proclamation, but I think it is important to point out that he is leaving the Commission with both a very positive financial outlook and improved credit ratings;

"In closing today, I want to remind everyone that the Fourth of July weekend is only days away. All of our projects will go on hiatus from Thursday night through Monday to allow for unimpeded travel during the holiday period."

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PROCLAMATION OF COMMISSIONERS-SEAN MCNEELEY, CHIEF FINANCIAL OFFICER

R: 2788-06-15

Chairman DeGerolamo addressed the meeting and requested the following proclamation be part of the official minutes:

“WHEREAS, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency serving a 140-mile jurisdiction from the Philadelphia/Bucks County line in the south to the New Jersey/New York boundary in the north; and

“WHEREAS, financial accountability is a major facet of the Commission’s regional transportation service delivery mission; and

“WHEREAS, Sean P. McNeeley, a highly esteemed financial management expert from Philadelphia, PA., has served with distinction as the agency’s Chief Financial Officer since January 2008; and

“WHEREAS, McNeeley was the first individual to hold the senior executive title of chief financial officer in the 80-year history of the Commission; and

“WHEREAS, he provided unparalleled financial leadership and debt management, overseeing and coordinating the myriad functions of the Commission’s Accounting Department; and

“WHEREAS, he planned, organized and directed a staff of professional, technical, administrative and clerical employees through subordinate managers and supervisors; and

“WHEREAS, his years of service produced a litany of significant achievements, including:

- Implementation and execution of eight operating budgets;
- Execution of multiple bond refinancing’s that have enabled the Commission to realize tens of millions of dollars in savings;
- Creation of an OPEB Trust for employee benefits -- serving as a standing employee member on the Administrative Committee that monitors the Trust; and

“WHEREAS, McNeeley will soon leave the Commission to pursue a private-sector opportunity; and

“WHEREAS, he leaves the Commission’s finances in an enhanced state, as demonstrated by the agency’s commendably high debt-service coverage ratio and improved bond ratings; and

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“WHEREAS, he has earned the admiration of Commissioners past and present, fellow executives and managers, and staff and colleagues at the Delaware River Joint Toll Bridge Commission;

“NOW THEREFORE BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 29th day of June 2015: That this Commission, hereby Congratulates Chief Financial Officer Sean P. McNeeley,, and Commends his 7-1/2 years of leadership and dedication to the Commission and to the general public he ultimately served; and

“BE IT FURTHER RESOLVED: That this Proclamation be included in the Minutes of this Meeting, a copy be placed in Mr. McNeeley’s personnel file, and a duly authenticated ceremonial copy be transmitted to Sean P. McNeeley.

Chairman DeGerolamo addressed the meeting and said:

“In his absence, I would just like to say personally thank you. Sean has been here, as stated, for seven and a half years. I was here when he was hired. It was probably one of the more significant positions that we brought on board, and it became very apparent how important it was as we went through all the bond refinancing’s and in particular, the OPEB Trust, which I am very proud, along with Yuki Laurenti, who has served as chairman of the administrative committee. Very proud as to what has occurred in our funding of OPEB Trust for the future liability of our retirees health benefits. I don’t know if there is any other agency out there that can make the statement that we can in regard to how that has been funded. And that has been under the leadership of Sean McNeeley, as well as Steve Cathcart in the accounting department. So I want to personally thank Sean for his years of service, and I wish him the best.”

Vice Chairman Wadud addressed the meeting and said:

“David, I’ll join in that thank you and, also, you know, let everyone know, obviously, that we are going to search for someone who can hopefully fit those very large shoes.”

Commissioner Laurenti addressed the meeting and said:

“I would like to add to David’s comments. I had the pleasure of working with Sean during the formation of the OPEB Trust and for the staff, as you know, he can be very serious. I think maybe I got a smile out of him once or twice, but I did recognize in working with him very closely and with outside counsel and internal counsel, his knowledge base had very good advice, did not mince words which was okay, but it was a pleasure to work with him. He provided really a very good perspective, and I am proud of what we have been able to do for the employees of

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the OPEB Trust and really regret Sean's departure, but understand that people take challenges, and I wish him well, and as our fellow vice-chair just noted, that we hope to fill his very large shoes. Thank you."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD MAY 18, 2015

R: 2789-06-15- ADM-01-06-15

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held May 18, 2015.

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, that the Minutes of the Regular Commission Meeting held on May 18, 2015 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF MAY, 2015

R: 2790-06-15- ADM-02-06-15

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 Siptroth seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, that the Operations Report, which reflects Commission activity for the month of May are hereby approved."

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

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APPROVAL OF THE CANCELLATION OF THE AUGUST 26, 2015 COMMITTEE MEETING AND AUGUST 31, 2015 REGULAR MONTHLY COMMISSION MEETING

R: 2791-06-15- ADM-03-06-15

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 29th day of June, 2015, that the Commission authorizes the cancellation of the August 26, 2015 Committee Meeting and August 31, 2015 Regular Monthly Commission."

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

APPROVAL TO RESCHEDULE THE SEPTEMBER 23, 2015 COMMITTEE MEETING TO TUESDAY SEPTEMBER 22, 2015

R: 2792-06-15- ADM-05-06-15

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 VanVliet seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, that the Commission authorizes the rescheduling of the Wednesday, September 23, 2015 Committee Meeting to Tuesday, September 22, 2015."

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

APPROVAL OF 2015 DENTAL INSURANCE RENEWAL-7-1-2015 TO 06-30-2016

R-2793-06-15 -INS-01-06-15

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

Commissioner Janvey addressed the meeting and said

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“As a former Commission Employee who receives retiree health benefits. I abstain from voting on this resolution and have recused myself from any deliberation on this issue.”

Commissioner Siptroth addressed the meeting and said

“As a former Commission Employee who receives retiree health benefits. I abstain from voting on this resolution and have recused myself from any deliberation on this issue.”

At the conclusion of the review, Commissioner 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 29th day of June 2015, that the Commission via this Resolution, that as authorizes the Executive Director or his designee to approve the dental insurance plan with Aetna, Inc, for the Policy year effective July 1, 2015 through June 30, 2016 with the understanding that this plan can be cancelled at any time during the term with sixty (60) days notice to the provider.”

Executive Director Resta was requested to conduct a Roll Call Vote

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	Abstain/Recused	
Mr. VanVliet	X		Mr. Siptroth	Abstain/Recused	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from New Jersey, and Three affirmative votes from Pennsylvania.

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

ACCEPTANCE OF THE 2014 AUDIT REPORT

R-2794-06-15 - ADM-04-06-15

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 Van Vliet moved and Commissioner Grace seconded the adoption of the following Resolution:

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June 2015, via this resolution, and authorizes receipt and filing of the 2014 audit and financial statement and management letter.”

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

PROMOTION OF CHRISTOPHER JACKSON, MAINTENANCE WORKER III TO MAINTENANCE WORKER II AT NEW HOPE LAMBERTVILLE TOLL BRIDGE

R: 2795-06-15- PER-01-06-15

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the promotion of Christopher Jackson to Maintenance Worker II at the New Hope-Lambertville Toll Bridge with compensation set at \$41,681 per annum which is step (3) in the pay range for the Maintenance Worker II position (\$37,805-\$48,251) 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 NICHOLAS KNECHEL, MAINTENANCE WORKER III TO MAINTENANCE WORKER II AT NEW HOPE LAMBERTVILLE TOLL BRIDGE

R: 2796-06-15- PER-02-06-15

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 29th day of June, 2015, via the resolution, that the Commission authorizes the promotion of Christopher Jackson to Maintenance Worker II at the New Hope-Lambertville Toll Bridge with compensation set at \$43,759 per annum which is step (4) in the pay range for the Maintenance Worker II position (\$37,805-\$48,251) pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF CHRISTOPHER GULINI, MAINTENANCE WORKER II TO MAINTENANCE WORKER I AT EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2797-06-15- PER-03-06-15

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the promotion of Christopher Gulini to Maintenance Worker I at the Easton-Phillipsburg Toll Bridge with compensation set at \$42,942 per annum which is the minimum step in the pay range for the Maintenance Worker I position (\$42,942-\$54,802) 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 TOME STOJANOVSKI, MAINTENANCE WORKER III TO MAINTENANCE WORKER II AT MILFORD MONTAGUE TOLL BRIDGE

R: 2798-06-15- PER-04-06-15

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 Van Vliet moved and Commissioner Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the promotion of Tome Stojanovski to Maintenance Worker II at the Milford Montague Toll Bridge with compensation set at \$43,759 per annum which is step (4) in the pay range for the Maintenance Worker II position (\$37,805-\$48,251) pending satisfactory completion of the required personnel processing.”

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

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APPOINTMENT OF EILEEN BARTHOLD TO TOLL COLLECTOR POSITION, DISTRICT III

R: 2799-06-15- PER-05-06-15

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 29th day of June, 2015, via the resolution, that the Commission authorizes the appointment of Eileen Barthold to Toll Collector, District III with starting compensation set at \$37,805 per annum which is the minimum step in pay range for the Toll Collector position (\$37,805-\$48,251) 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 PATRICIA BROWN TO TOLL COLLECTOR POSITION, DISTRICT III

R: 2800-06-15- PER-06-06-15

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 VanVliet seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the appointment of Patricia Brown to Toll Collector, District III with starting compensation set at \$37,805 per annum which is the minimum step in pay range for the Toll Collector position (\$37,805-\$48,251) 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 SCOTT STANTON TO BRIDGE MONITOR II POSITION, SOUTHERN DIVISION

R: 2801-06-15- PER-07-06-15

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 June 29, 2015

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the appointment of Scott Stanton to the Bridge Monitor II Position, Southern Division with starting compensation set at \$36,009 per annum which is the minimum step in pay range for the Bridge Monitor II position (\$36,009 - \$45,955) 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 VINCENT CAMPAGNA TO BRIDGE MONITOR II POSITION, SOUTHERN DIVISION

R: 2802-06-15- PER-08-06-15

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 Van Vliet seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the appointment of Vincent Campagna to the Bridge Monitor II Position, Southern Division with starting compensation set at \$36,009 per annum which is the minimum step in pay range for the Bridge Monitor II position (\$36,009 - \$45,955) 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 GEORGE PARKER TO TOLL CORPORAL POSITION, DISTRICT I

R: 2803-06-15- PER-09-06-15

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 Grace seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

promotion of George Brown to Toll Corporal, District I with starting compensation set at \$45,088 per annum which is the introductory step in pay range for the Toll Corporal position (\$45,088-\$57,544) 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 ANTHONY DRAGOTTA TO TOLL CORPORAL POSITION, DISTRICT II

R: 2804-06-15- PER-10-06-15

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, that the Commission authorizes the promotion of Anthony Dragotta to Toll Corporal, District II with starting compensation set at \$45,088 per annum which is the introductory step in pay range for the Toll Corporal position (\$45,088-\$57,544) 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.

I-78 MAINTENANCE GARAGE EXPANSION CONTRACT C-508A

R: 2805-06-15- ENG-01-06-15

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, authorizes the Executive Director to negotiate scope and fee with the Consultant(s) whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission; and

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

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

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

PROFESSIONAL TRAFFIC ENGINEERING SERVICES –PRE CONSTRUCTION TRAFFIC STUDY FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT, BUCKS COUNTY, PENNSYLVANIA AND MERCER COUNTY NEW JERSEY

R: 2806-06-15- ENG-02-06-15

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 Janvey seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via the resolution, authorizes the Executive Director to negotiate scope and fee with the Consultant whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission; 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 Commission.”

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2807-05-15- ACCT -01-06-15

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 Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via this Resolution authorizing payment of invoices

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

#10357424, #10357419, #10357423, #10357425, #10357426, & #10357422 in the total amount of \$16,475.81 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 FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2808-06-15- ACCT -02-06-15

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 Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via this Resolution authorizing payment of invoices, #108111, #108112, #108113, #108109, #108108, #108106, #108105, and #108104 in the total amount due of \$14,038.60, 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 STEVENS & LEE, PA LABOR COUNSEL

R: 2809-05-15- ACCT -03-06-15

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 Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via this Resolution, and authorizes payment of invoice #

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

441467, # 440983, and # 441468 in the total amount due of \$ 8,522.14 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.

APPROVAL FOR PAYMENT OF INVOICE

CHIESA SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL

R: 2810`-05-15- ACCT -04-06-15

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 Van Vliet moved and Commissioner Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via this Resolution authorizing payment of invoice #314763 in the total amount due of \$620.48 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 unanimously adopted

APPROVE PAYMENT OF INVOICE NW FINANCIAL

R: 2811-06-15- ACCT -05-06-15

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 Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of June, 2015, via this Resolution authorizing payment of invoices to NW Financial in the amount of \$11,922.50.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

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

INVITE ANY COMMENTS FROM PUBLIC

Chairman DeGerolamo addressed the meeting and invited any further comments.

SCHEDULING OF THE JULY 27, 2015 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held July 27, 2015.

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 Stanley then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:04 pm., Monday, June 29, 2015.

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 June 29, 2015

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at May 31, 2015	1
Accounting	Status of Bond Retirement at May 31, 2015	2
Accounting	Status of Investments at May 31, 2015	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of May 2015 Compared with Month of May 2014	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period May 1, 2015 through May 31, 2015	21-33
Accounting	Statement of Revenue and Expenses: Five Months Period ending May 31, 2015	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

**There follows Cash Balances of the Commission at May 31, 2015 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	4,777,261
Payroll Fund	46,919
Insurance Clearing Account	750,000
TOTAL	\$ 5,574,180

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 29, 2015

STATUS OF BRIDGE SYSTEM REVENUE BONDS AT MAY 31, 2015

Maturity	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			SERIES 2015			Total
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	
7/1/2003		N/A			N/A			N/A											
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A											
7/1/2005	2.30%	895,000	895,000		N/A			N/A											
7/1/2006	2.76%	930,000	930,000		N/A			N/A											
7/1/2008	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000										
7/1/2009	3.08%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	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	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	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	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	4,200,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000				
7/1/2014	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000										
7/1/2015	3.85%	5,220,000	5,220,000	3.66%	1,920,000	1,920,000	4.23%	4,450,000	4,450,000										
7/1/2016	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000		0.85%	1,030,000		1.30%	3,385,000					
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000		1.61%	3,490,000					
7/1/2018	4.04%	6,135,000	1,565,000	3.88%	2,010,000	2,010,000	4.23%	5,250,000		1.33%	1,100,000		2.18%	3,560,000					
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000	2,135,000	4.23%	5,450,000		1.61%	1,145,000			N/A					
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000	2,275,000	4.23%	5,650,000		1.90%	1,195,000			N/A					
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	4.23%	5,950,000		2.14%	6,825,000			N/A					
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	4.23%	6,250,000		2.33%	3,165,000			N/A					
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	4.23%	6,550,000		2.50%	7,445,000			N/A					
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	4.23%	6,800,000		2.60%	7,815,000			N/A					
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	4.23%	7,150,000		2.67%	8,205,000			N/A					
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,835,000	2,835,000	4.23%	7,450,000		2.73%	5,000,000			N/A					
7/1/2026										3.01%	3,620,000			N/A					
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	4.23%	7,800,000		3.06%	7,015,000	1,210,000		N/A					
7/1/2027										3.12%	2,000,000			N/A					
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	4.23%	8,200,000		3.17%	9,355,000			N/A					
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	4.23%	8,550,000		3.21%	1,345,000			N/A					
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	4.23%	8,900,000		3.27%	1,385,000			N/A					
7/1/2031		N/A		4.35%	3,475,000	3,475,000	4.23%	9,350,000			N/A			N/A					
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000			N/A			N/A					
7/1/2033		N/A		4.39%	14,000,000	14,000,000					N/A			N/A					
7/1/2034		N/A		4.39%	14,700,000	14,700,000					N/A			N/A					
7/1/2035		N/A		4.39%	15,435,000	15,435,000					N/A			N/A					
7/1/2036		N/A		4.60%	16,205,000	16,205,000					N/A			N/A					
7/1/2037		N/A		4.60%	16,935,000	16,935,000					N/A			N/A					
		\$ 72,645,000	\$ 44,420,000		\$ 134,170,000	\$ 128,490,000		\$ 150,000,000	\$ 26,700,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 6,790,000		\$ 86,505,000	\$ -	\$ 329,085,000

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



DRJTBC

**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Fund
May 1, 2015 - May 31, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
89233GAF3	10350	01GRF	ACP	TOYOTA	6,000,000.00	05/28/2015	01/15 - At Maturity	5,986,466.67		0.350	01/15/2016	0.358	5,986,700.00
3134G6W41	10351	01GRF	FAC	FHLMC	10,000,000.00	05/29/2015	11/25 - 05/25	10,000,000.00		0.800	05/25/2017	0.800	10,000,000.00
			Subtotal		16,000,000.00			15,986,466.67	0.00				15,986,700.00
			Total Purchases		16,000,000.00			15,986,466.67	0.00				15,986,700.00



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
May 31, 2015

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Illa Fed Port	Amort	933,019.96	0.006		100.000	05/31/2015	933,019.96	933,019.96	933,019.96
				Subtotal	933,019.96	0.006				933,019.96	933,019.96	933,019.96
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Illa Fed Port	Amort	22,268,117.79	0.006		100.000	05/31/2015	22,268,117.79	22,268,117.79	22,268,117.79
PAINVEST	10050	01GRF	PA Invest	Amort	5,079,061.05	0.050		100.000	05/31/2015	5,079,061.05	5,079,061.05	5,079,061.05
69349KT83	10325	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.283	06/08/2015	99.798	05/31/2015	4,989,927.78	4,989,927.78	4,989,927.78
36959JTK9	10334	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.223	06/19/2015	99.853	05/31/2015	4,992,666.67	4,999,450.00	4,992,666.67
8923A1TN1	10333	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.263	06/22/2015	99.824	05/31/2015	4,991,225.00	4,999,241.67	4,991,225.00
191221BTR0	10332	01GRF	Coca Cola	Fair	5,000,000.00	0.243	06/25/2015	99.831	05/31/2015	4,991,566.67	4,999,200.00	4,991,566.67
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	100.145	05/31/2015	6,008,700.00	6,006,455.59	6,008,700.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	100.285	05/31/2015	3,891,058.00	3,889,487.76	3,891,058.00
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.067	05/31/2015	7,505,025.00	7,499,515.34	7,505,025.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.067	05/31/2015	9,986,686.60	9,981,759.79	9,986,686.60
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	100.395	05/31/2015	4,015,800.00	4,013,427.55	4,015,800.00
67983UX57	10346	01GRF	Old Line Funding LLC	Fair	4,000,000.00	0.280	10/05/2015	99.865	05/31/2015	3,996,080.00	3,994,617.78	3,996,080.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	100.485	05/31/2015	5,017,197.25	5,017,197.25	5,017,197.25
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	100.617	05/31/2015	10,061,700.00	10,054,754.09	10,061,700.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.073	05/31/2015	10,007,300.00	9,998,113.19	10,007,300.00
89233GAF3	10350	01GRF	TOYOTA Motor Credit CP	Fair	6,000,000.00	0.357	01/15/2016	99.774	05/31/2015	5,986,466.67	5,986,700.00	5,986,466.67
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.093	05/31/2015	4,003,720.00	4,000,523.79	4,003,720.00
3130A44U3	10344	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.355	03/07/2016	100.005	05/31/2015	10,000,500.00	10,000,000.00	10,000,500.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	101.656	05/31/2015	5,098,048.40	5,092,587.38	5,098,048.40
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	101.563	05/31/2015	4,062,520.00	4,058,565.97	4,062,520.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	101.438	05/31/2015	4,919,743.00	4,908,487.74	4,919,743.00
3130A2061	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.386	06/10/2016	100.031	05/31/2015	10,003,100.00	9,998,858.76	10,003,100.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	101.321	05/31/2015	3,944,641.12	3,951,519.00	3,951,519.00
3135G0VE7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.225	05/31/2015	8,018,000.00	8,006,760.46	8,018,000.00
3130A3ME1	10341	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.643	09/30/2016	100.040	05/31/2015	3,251,300.00	3,245,972.22	3,251,300.00
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	100.063	05/31/2015	3,252,047.50	3,244,795.70	3,252,047.50
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	101.644	05/31/2015	8,112,520.00	8,112,461.01	8,112,520.00
3130A3U06	10342	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.832	01/27/2017	100.319	05/31/2015	10,031,900.00	10,007,036.11	10,031,900.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3134G6W41	10351	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.800	05/25/2017	99.932	05/31/2015	9,993,200.00	10,000,000.00	9,993,200.00
				Subtotal	197,972,178.84	0.384				198,511,286.91	198,408,979.11	198,511,286.91
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	13,627.19	0.006		100.000	05/31/2015	13,627.19	13,627.19	13,627.19
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	100.998	05/31/2015	4,544,910.00	4,551,586.29	4,544,910.00
				Subtotal	4,513,627.19	0.555				4,568,537.19	4,565,213.48	4,568,537.19
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	1,624.55	0.006		100.000	05/31/2015	1,624.55	1,624.55	1,624.55
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,100,000.00	0.557	01/30/2017	100.998	05/31/2015	2,120,958.00	2,124,073.60	2,120,958.00
				Subtotal	2,101,624.55	0.556				2,122,582.55	2,125,698.15	2,122,582.55
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.006		100.000	05/31/2015	0.00	0.00	0.00
				Subtotal	0.00					0.00	0.00	0.00
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,060.01	0.006		100.000	05/31/2015	48,060.01	48,060.01	48,060.01
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.100	05/31/2015	1,491,490.00	1,489,146.23	1,491,490.00
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.093	05/31/2015	1,446,343.85	1,445,189.22	1,446,343.85
				Subtotal	2,983,060.01	0.412				2,985,893.86	2,982,395.46	2,985,893.86
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	1,242,505.38	0.006		100.000	05/31/2015	1,242,505.38	1,242,505.38	1,242,505.38
				Subtotal	1,242,505.38	0.006				1,242,505.38	1,242,505.38	1,242,505.38
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	0.68	0.006		100.000	05/31/2015	0.68	0.68	0.68
				Subtotal	0.68	0.006				0.68	0.68	0.68
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	21,520.69	0.006		100.000	05/31/2015	21,520.69	21,520.69	21,520.69
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.129	05/31/2015	2,848,670.05	2,846,210.42	2,848,670.05
				Subtotal	2,866,520.69	0.365				2,870,190.74	2,867,731.11	2,870,190.74

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs IIa Fed Port	Amort	7,676,768.86	0.006	100.000	05/31/2015		7,676,768.86	7,676,768.86	7,676,768.86
				Subtotal	7,676,768.86	0.006				7,676,768.86	7,676,768.86	7,676,768.86
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	0.00	0.004	100.000	05/31/2015		0.00	0.00	0.00
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	2,100,000.00	0.478	12/21/2015	100.100	05/31/2015	2,102,100.00	2,098,796.71	2,102,100.00
				Subtotal	2,100,000.00	0.478				2,102,100.00	2,098,796.71	2,102,100.00
				Total	222,389,306.16	0.373				223,002,886.13	222,901,108.90	223,002,886.13

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 29, 2015
TOLL TRAFFIC AND REVENUE STATISTICS (May, 2015)

Summary: The Commission experienced an increase in total toll revenue for May 2015 in comparison to the May 2014 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the month of May. May is the ninth consecutive month that both total toll revenue and total toll traffic have reflected increases over the prior year.

Analysis of May 2015 / May 2014 toll revenue data comparison:

- An overall toll revenue increase of 2.61 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 2.32 percent increase.
- Passenger-vehicle toll revenue generated a 3.39 percent increase.

Analysis of May 2015 / May 2014 traffic data comparison:

- Total toll traffic increased by 115,791 vehicles, or 3.40 percent for the month.
- Commercial-vehicle traffic increased by 10,068 vehicles, or 2.22 percent.
- Passenger-vehicle toll traffic increased by 105,723 vehicles, or 3.58 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for May 2015 increased by 87,834 vehicles, or 3.22 percent as compared to May 2014. Average daily westbound traffic at the 11 toll supported bridges for May 2015 was 90,949 vehicles as compared for 88,115 vehicles in May 2014.

Traffic analysis for 2015 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for May 2015 was 113654 vehicles as compared to 109919 total vehicles in May 2014. Total YTD toll traffic at these bridges is reflecting a 3.39% increase through the first five months of 2015 as compared to the same period in 2014.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 2.80% increase for the first five months of 2015 as compared to 2014.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) reflected a 6.94 percent increase for May 2015 when compared to May 2014 as the result of the increase of 51,307 cars and the decrease of 1,001 trucks. At New Hope-Lambertville (NHL), an increase of 273 cars and the decrease of 276 trucks combined to generate a 0.00 percent change in total toll traffic for May 2015 as compared to May 2014.

District II

The I-78 Toll Bridge recorded an increase of 1.96 percent in total toll traffic for the month of May 2015 compared to May 2014 as the result of increases of 13,281 cars and 6,474 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, combined increases of 2,938 passenger vehicles and 1,456 trucks generated a 0.97 percent increase in total toll traffic for May 2015.

District III

Portland-Columbia (PC) experienced a 5.0 percent increase in total toll traffic during May 2015 as a result of increases of 3,637 automobiles and 1,828 trucks compared to May 2014. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 29,357 passenger vehicles and 1,269 trucks generated an increase of 3.73 percent in total toll traffic for May 2015 as compared to May 2014. At Milford-Montague (MM), increases of 4,930 passenger vehicles and 318 trucks produced a 4.57 percent increase in total toll traffic for the month of May 2015.

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 May, 2015 and May, 2014, and the year-to-date periods ending May 31, 2015 and May 31, 2014.

		<i>E-ZPass</i> PENETRATION RATES					
		MAY, 2015	MAY, 2014	Change in Monthly Percentage	YTD 2015	YTD 2014	Change in YTD Percentage
All Toll Bridges	Cars	62.20	60.90	1.30	60.24	62.40	-2.16
	Trucks	83.33	82.01	1.32	84.16	82.58	1.58
	Total	64.98	63.66	1.32	63.62	65.22	-1.60
Trenton - Morrisville	Cars	59.24	59.39	-0.15	60.70	60.15	0.55
	Trucks	88.68	88.26	0.42	89.42	88.73	0.69
	Total	61.12	61.37	-0.25	62.70	62.18	0.52
New Hope - Lambertville	Cars	75.92	74.29	1.63	77.06	75.30	1.76
	Trucks	80.00	80.11	-0.11	82.67	81.26	1.41
	Total	76.17	74.64	1.53	77.40	75.66	1.74
I-78	Cars	63.37	61.73	1.64	64.31	63.49	0.82
	Trucks	83.31	82.03	1.28	83.97	82.52	1.45
	Total	68.13	66.47	1.66	69.36	68.30	1.06
Easton - Phillipsburg	Cars	64.69	61.58	3.11	65.89	64.97	0.92
	Trucks	80.82	80.31	0.51	82.51	80.74	1.77
	Total	65.65	62.61	3.04	66.88	65.93	0.95
Portland - Columbia	Cars	57.25	56.76	0.49	57.88	58.34	-0.46
	Trucks	85.41	77.66	7.75	86.68	80.11	6.57
	Total	59.55	58.17	1.38	59.94	59.68	0.26
Delaware Water Gap	Cars	60.75	59.13	1.62	61.26	60.27	0.99
	Trucks	81.99	80.27	1.72	82.75	80.82	1.93
	Total	63.69	62.09	1.60	64.56	63.38	1.18
Milford - Montague	Cars	57.57	56.58	0.99	56.81	56.41	0.40
	Trucks	77.82	75.02	2.80	81.25	79.07	2.18
	Total	58.17	57.09	1.08	57.57	57.07	0.50

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF			MONTH OF		
MAY 31, 2014			MAY 31, 2015			MAY 2015			MAY 2014		
151 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
12,574,887	\$ 12,632,526.00	12,985,065	\$ 13,047,082.00	Passenger	3,060,247	\$ 3,082,181.00	2,954,524	\$ 2,974,652.00			
-	(448,411.87)	-	(602,579.20)	Discounts *	-	(128,915.50)	-	(118,111.84)			
12,574,887	\$ 12,184,114.13	12,985,065	\$ 12,444,502.80	TOTAL PASSENGER	3,060,247	\$ 2,953,265.50	2,954,524	\$ 2,856,540.16			
336,356	2,168,804.95	351,059	2,262,732.55	2-Axle Trucks	75,316	485,669.60	74,856	482,753.70			
145,951	1,727,539.20	148,545	1,758,114.00	3-Axle Trucks	34,367	406,842.00	33,744	399,560.40			
143,227	2,236,875.20	165,158	2,586,889.60	4-Axle Trucks	37,594	589,755.20	34,571	540,750.40			
1,382,179	27,100,168.00	1,426,001	27,953,010.00	5-Axle Trucks	306,092	5,998,902.00	300,236	5,885,634.00			
39,523	919,352.20	41,092	953,287.20	6-Axle Trucks	8,716	202,032.00	8,679	201,643.20			
4,059	113,778.40	4,491	124,277.60	7-Axle Trucks	933	25,916.80	862	24,054.00			
5	273.40	7	236.90	Permits	1	44.80	3	160.80			
2,051,300	\$ 34,266,791.35	2,136,353	\$ 35,638,547.85	TOTAL TRUCKS	463,019	\$ 7,709,162.40	452,951	\$ 7,534,556.50			
14,626,187	\$ 46,450,905.48	15,121,418	\$ 48,083,050.65	TOTAL TOLL VEHICLES	3,523,268	10,862,427.90	3,407,475	10,391,086.68			
96,862	\$ 307,621.89	100,142	\$ 318,430.80	DAILY AVERAGE	113,654	\$ 343,949.29	109,919	\$ 335,196.67			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change	
Traffic (toll)	
Autos	3.39%
Trucks	3.26%
Revenue	4.15%
Autos	3.51%
Trucks	2.14%
	4.00%

Rate Change	
Traffic (toll)	
Autos	3.40%
Trucks	3.58%
Revenue	2.22%
Autos	2.61%
Trucks	3.39%
	2.32%

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

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

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
2,964,283	\$ 2,970,661.00 (87,233.34)	3,128,244	\$ 3,135,444.00 (124,737.21)	Passenger	725,148	\$ 727,522.00 (27,724.56)	673,841	\$ 675,926.00 (23,377.49)			
2,964,283	\$ 2,883,427.66	3,128,244	\$ 3,010,706.79	Discounts *	725,148	\$ 699,797.44	673,841	\$ 652,548.51			
				TOTAL PASSENGER							
88,683	572,299.65	91,568	591,001.45	2-Axle Trucks	19,474	125,721.70	19,812	127,845.25			
33,028	393,370.80	31,440	375,208.80	3-Axle Trucks	6,332	75,541.20	7,016	83,409.60			
32,174	506,473.60	31,918	503,747.20	4-Axle Trucks	6,832	107,984.00	7,868	123,673.60			
73,515	1,442,072.00	78,439	1,539,048.00	5-Axle Trucks	16,776	329,198.00	15,686	308,074.00			
769	18,069.60	478	11,232.00	6-Axle Trucks	131	3,100.80	168	3,945.60			
38	1,393.20	35	989.20	7-Axle Trucks	12	340.00	8	222.40			
		-	-	Permits							
228,207	\$ 2,933,678.85	233,878	\$ 3,021,226.65	TOTAL TRUCKS	49,557	\$ 641,885.70	50,558	\$ 647,170.45			
3,192,490	\$ 5,817,106.51	3,362,122	\$ 6,031,933.44	TOTAL TOLL VEHICLES	774,705	\$ 1,341,683.14	724,399	\$ 1,299,718.96			
21,142	\$ 38,523.88	22,266	\$ 39,946.58	DAILY AVERAGE	24,990	\$ 43,280.10	23,368	\$ 41,926.42			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change	
Traffic (toll)	
Autos	5.31%
Trucks	5.53%
Revenue	2.49%
Autos	3.69%
Trucks	4.41%
	2.98%

Rate Change	
Traffic (toll)	
Autos	6.94%
Trucks	7.61%
Revenue	-1.98%
Autos	3.23%
Trucks	7.24%
	-0.82%

* 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

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
703,834	\$ 707,287.00 (30,867.84)	701,051	\$ 704,424.00 (45,824.93)	Passenger	166,239	\$ 167,452.00	165,966	\$ 167,160.00			
703,834	\$ 676,419.16	701,051	\$ 658,599.07	Discounts *		(9,426.34)		(7,518.90)			
				TOTAL PASSENGER	166,239	\$ 158,025.66	165,966	\$ 159,641.10			
23,419	151,379.80	22,859	146,153.80	2-Axle Trucks	5,292	34,195.20	5,510	35,629.75			
6,468	76,996.80	6,437	76,680.00	3-Axle Trucks	1,577	18,819.60	1,748	20,856.00			
3,268	50,803.20	3,088	47,688.00	4-Axle Trucks	787	12,206.40	795	12,379.20			
11,827	231,778.00	12,920	254,178.00	5-Axle Trucks	2,851	56,108.00	2,723	53,414.00			
226	5,347.20	214	5,018.40	6-Axle Trucks	60	1,396.80	66	1,557.60			
18	510.40	35	993.20	7-Axle Trucks	2	60.00	3	81.20			
		1		Permits		-					
45,226	\$ 516,815.40	45,354	\$ 530,711.40	TOTAL TRUCKS	10,569	\$ 122,786.00	10,845	\$ 123,917.75			
749,060	\$ 1,193,234.56	746,405	\$ 1,189,310.47	TOTAL TOLL VEHICLES	176,808	\$ 280,811.66	176,811	\$ 283,558.85			
4,961	\$ 7,902.22	4,943	\$ 7,876.23	DAILY	5,703	\$ 9,058.44	5,704	\$ 9,147.06			
Rate Change			Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos			Autos		
-0.35%			-0.40%			0.00%			0.16%		
Trucks			Trucks			Trucks			Trucks		
0.28%			0.28%			-2.54%			-2.54%		
Revenue			Revenue			Revenue			Revenue		
-0.33%			-0.33%			-0.97%			-0.97%		
Autos			Autos			Autos			Autos		
-2.63%			-2.63%			-1.01%			-1.01%		
Trucks			Trucks			Trucks			Trucks		
2.69%			2.69%			-0.91%			-0.91%		

* 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

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS				JANUARY 1, 2015 MAY 31, 2015 151 DAYS				MONTH OF MAY 2014 31 DAYS				MONTH OF MAY 2015 31 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
3,191,397	\$	3,212,675.50		3,277,868	\$	3,300,349.00		Passenger		781,853	\$	788,973.00		768,572	\$	775,374.00	
		(126,696.03)				(156,930.52)		Discounts *				(33,618.30)				(34,405.73)	
3,191,397	\$	3,085,979.47		3,277,868	\$	3,143,418.48		TOTAL PASSENGER		781,853	\$	755,354.70		768,572	\$	740,968.27	
98,924		637,032.50		105,149		676,758.55		2-Axle Trucks		21,819		140,377.90		22,120		142,452.70	
53,984		636,384.00		57,622		679,363.20		3-Axle Trucks		13,477		158,982.00		12,497		147,490.80	
64,218		997,168.00		77,741		1,211,745.60		4-Axle Trucks		18,275		285,659.20		15,586		242,659.20	
837,789		16,415,288.00		862,336		16,897,198.00		5-Axle Trucks		184,903		3,623,082.00		182,074		3,566,610.00	
26,281		610,899.40		27,944		647,748.00		6-Axle Trucks		6,012		139,248.00		5,806		134,853.60	
3,136		86,639.60		3,586		98,355.60		7-Axle Trucks		747		20,506.00		677		18,673.20	
-		-		1		44.80		Permits		1		44.80		-		-	
1,084,332	\$	19,383,411.50		1,134,379	\$	20,211,213.75		TOTAL TRUCKS		245,234	\$	4,367,899.90		238,760	\$	4,252,739.50	
4,275,729	\$	22,469,390.97		4,412,247	\$	23,354,632.23		TOTAL TOLL VEHICLES		1,027,087	\$	5,123,254.60		1,007,332	\$	4,993,707.77	
28,316	\$	148,803.91		29,220	\$	154,866.44		DAILY AVERAGE		33,132	\$	165,266.28		32,495	\$	161,087.35	
Rate Change				Rate Change				Rate Change				Rate Change					
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					

Rate Change	
Traffic (toll)	
Autos	3.19%
Trucks	2.71%
Revenue	4.82%
Autos	3.94%
Trucks	1.86%
	4.27%

Rate Change	
Traffic (toll)	
Autos	1.96%
Trucks	1.73%
Revenue	2.71%
Autos	2.59%
Trucks	1.94%
	2.71%

* 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 I78 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,881,302	\$ 1,887,562.00		1,943,569	\$ 1,950,798.00	Passenger	431,710	\$ 434,688.00		428,772	\$ 431,146.00	
1,881,302	\$ 1,822,545.23	(65,016.77)	1,943,569	(68,915.39)	Discounts *	431,710	(19,118.57)		428,772	(16,386.87)	
				1,861,882.61	TOTAL PASSENGER		415,569.43			414,759.13	
51,137	329,877.80		51,567	332,757.10	2-Axle Trucks	10,843	70,016.05		10,578	68,233.10	
13,189	156,381.60		13,693	162,254.40	3-Axle Trucks	3,359	39,796.80		2,855	33,849.60	
12,696	201,707.20		13,102	208,113.60	4-Axle Trucks	2,636	41,908.80		2,987	47,518.40	
45,156	888,466.00		45,049	885,008.00	5-Axle Trucks	10,176	199,926.00		9,119	179,156.00	
487	11,551.20		424	10,005.60	6-Axle Trucks	75	1,773.60		99	2,332.80	
12	413.20		21	681.20	7-Axle Trucks	5	148.00		-	-	
			1		Permits	-			-		
122,677	\$ 1,588,396.80		123,857	\$ 1,598,819.90	TOTAL TRUCKS	27,094	\$ 353,569.25		25,638	\$ 331,089.90	
2,003,979	\$ 3,410,942.03		2,067,426	\$ 3,460,702.51	TOTAL TOLL VEHICLES	458,804	\$ 789,138.68		454,410	\$ 745,849.03	
13,271	\$ 22,559.02		13,692	\$ 22,918.56	DAILY AVERAGE	14,800	\$ 24,810.93		14,658	\$ 24,059.65	

Rate Change Traffic (toll)	
Autos	3.17%
Trucks	3.31%
Revenue	0.96%
Autos	1.46%
Trucks	2.16%
	0.66%

Rate Change Traffic (toll)	
Autos	0.97%
Trucks	0.69%
Revenue	5.68%
Autos	3.12%
Trucks	0.20%
	6.79%

* 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 I78 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
433,061 \$	435,992.00 (21,953.81)	439,684	\$ 443,005.00 (26,361.12)	Passenger	105,437	\$ 106,691.00 (4,791.64)	101,800	\$ 102,934.00 (4,761.80)			
433,061 \$	414,038.19	439,684	\$ 416,643.88	Discounts *	105,437	\$ 101,899.36	101,800	\$ 98,172.20			
				TOTAL PASSENGER							
10,396	67,267.85	11,964	76,655.80	2-Axle Trucks	2,913	18,876.00	2,300	14,914.90			
4,415	52,628.40	4,300	51,268.80	3-Axle Trucks	1,402	16,767.60	1,417	16,944.00			
3,042	48,472.00	5,459	87,126.40	4-Axle Trucks	1,600	25,537.60	787	12,539.20			
10,690	211,672.00	12,085	239,396.00	5-Axle Trucks	3,410	67,504.00	3,008	59,472.00			
87	2,071.20	132	3,144.00	6-Axle Trucks	35	830.40	21	501.60			
-		12	327.60	7-Axle Trucks	1	28.00	-	-			
				Permits							
28,630 \$	382,111.45	33,952	\$ 457,918.60	TOTAL TRUCKS	9,361	\$ 129,543.60	7,533	\$ 104,371.70			
461,691 \$	796,149.64	473,536	\$ 874,562.48	TOTAL TOLL VEHICLES	114,798	\$ 231,442.96	109,333	\$ 202,543.90			
3,058 \$	5,272.51	3,136	\$ 5,791.60	DAILY AVERAGE	3,703	\$ 7,465.90	3,527	\$ 6,593.67			

Rate Change
Traffic (toll)
Autos 2.57%
Trucks 1.53%
Revenue 18.24%
Autos 9.85%
Trucks 0.63%
19.84%

Rate Change
Traffic (toll)
Autos 5.00%
Trucks 3.57%
Revenue 24.27%
Autos 14.27%
Trucks 3.80%
24.12%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
2,957,215 \$	2,971,597.50 (95,107.50)	3,035,629 \$	3,050,660.00 (133,608.17)	Passenger	733,388 \$	738,955.00 (29,314.95)	704,031 \$	709,257.00 (27,312.52)			
2,957,215 \$	2,876,490.00	3,035,629 \$	2,917,051.83	Discounts *	-		704,031 \$	681,944.48			
				TOTAL PASSENGER	733,388 \$	709,640.05					
54,672	352,103.70	58,281	375,273.60	2-Axle Trucks	12,755	82,156.75	12,461	80,252.25			
33,904	400,266.00	33,975	400,449.80	3-Axle Trucks	7,783	91,701.60	7,824	92,378.40			
27,273	423,382.40	33,288	519,516.80	4-Axle Trucks	7,268	113,334.40	6,388	99,430.40			
400,564	7,858,576.00	412,237	8,080,116.00	5-Axle Trucks	87,277	1,709,246.00	87,018	1,706,856.00			
11,654	270,964.80	11,804	273,859.20	6-Axle Trucks	2,395	55,495.20	2,508	58,195.20			
852	24,730.00	793	22,678.80	7-Axle Trucks	165	4,806.80	172	5,013.20			
5	273.40	4	192.10	Permits			3	160.80			
528,924 \$	9,330,296.30	550,382 \$	9,672,086.10	TOTAL TRUCKS	117,643 \$	2,056,740.75	116,374 \$	2,042,286.25			
3,486,139 \$	12,206,786.30	3,586,011 \$	12,589,137.93	TOTAL TOLL VEHICLES	851,031 \$	2,766,380.80	820,405 \$	2,724,230.73			
23,087 \$	80,839.64	23,748 \$	83,371.77	DAILY AVERAGE	27,453 \$	89,238.09	26,465 \$	87,878.41			
Rate Change			Rate Change			Rate Change			Rate Change		
Traffic (toll)		Traffic (toll)		Traffic (toll)		Traffic (toll)		Traffic (toll)		Traffic (toll)	
Autos	2.86%	Autos	2.86%	Autos		Autos		Autos		Autos	
Trucks	2.65%	Trucks	2.65%	Trucks		Trucks		Trucks		Trucks	
Revenue	4.06%	Revenue	4.06%	Revenue		Revenue		Revenue		Revenue	
Autos	3.13%	Autos	3.13%	Autos		Autos		Autos		Autos	
Trucks	1.41%	Trucks	1.41%	Trucks		Trucks		Trucks		Trucks	
	3.66%		3.66%								
										</	

Rate Change	
Traffic (toll)	
Autos	2.86%
Trucks	2.65%
Revenue	4.06%
Autos	3.13%
Trucks	1.41%
	3.66%

Rate Change	
Traffic (toll)	
Autos	3.73%
Trucks	4.17%
Revenue	1.09%
Autos	1.55%
Trucks	4.08%
	0.71%

* 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

MAY, 2015

JANUARY 1, 2014 MAY 31, 2014 151 DAYS			JANUARY 1, 2015 MAY 31, 2015 151 DAYS			MONTH OF MAY 2015 31 DAYS			MONTH OF MAY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
443,795	\$ 446,751.00 (21,536.58)	459,020	\$ 462,402.00 (26,201.86)	Passenger	116,472	\$ 117,900.00 (4,921.14)	111,542	\$ 112,855.00 (4,348.53)			
443,795	\$ 425,214.42	459,020	\$ 436,200.14	Discounts *	116,472	\$ 112,978.86	111,542	\$ 108,506.47			
9,125	58,843.85	9,971	64,132.25	TOTAL PASSENGER							
963	11,511.60	1,078	12,889.20	2-Axle Trucks	2,220	14,326.00	2,075	13,425.75			
556	8,868.80	562	8,952.00	3-Axle Trucks	437	5,233.20	387	4,632.00			
2,638	52,316.00	2,935	58,066.00	4-Axle Trucks	196	3,124.80	180	2,550.40			
19	448.80	96	2,280.00	5-Axle Trucks	699	13,838.00	608	12,052.00			
3	92.00	9	252.00	6-Axle Trucks	8	187.20	11	256.80			
-	-	-	-	7-Axle Trucks	1	28.00	2	64.00			
-	-	-	-	Permits	-	-	-	-			
13,304	\$ 132,081.05	14,651	\$ 146,571.45	TOTAL TRUCKS	3,561	\$ 36,737.20	3,243	\$ 32,980.95			
457,099	\$ 557,295.47	473,671	\$ 582,771.59	TOTAL TOLL VEHICLES	120,033	\$ 149,716.06	114,785	\$ 141,487.42			
3,027	\$ 3,690.70	3,137	\$ 3,859.41	DAILY AVERAGE	3,872	\$ 4,829.55	3,703	\$ 4,564.11			

Rate Change
Traffic (toll)
Autos 3.63%
Trucks 3.43%
Revenue 10.12%
Autos 4.57%
Trucks 2.58%
10.97%

Rate Change
Traffic (toll)
Autos 4.57%
Trucks 4.42%
Revenue 9.81%
Autos 5.82%
Trucks 4.12%
11.39%

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

Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Westbound Traffic Counts

May 2015

Bridge	Westbound Volume				
	May 2015	May 2014	% Change	YTD 2015	YTD 2014
Lower Trenton ¹	409,323	385,073	6.30%	1,820,176	1,736,744
Calhoun Street	297,218	277,101	7.26%	1,300,226	1,245,245
Scudder Falls	1,002,046	990,811	1.13%	4,650,617	4,468,148
Washington Crossing ²	137,676	145,391	-5.31%	595,125	644,400
New Hope - Lambertville	214,374	217,192	-1.30%	932,871	931,414
Centre Bridge - Stockton	74,756	74,397	0.48%	291,905	298,050
Uhlertown - Frenchtown	68,618	68,429	0.28%	275,768	275,988
Upper Black Eddy - Milford	62,888	60,528	3.90%	260,553	256,690
Riegelsville	68,330	64,549	5.86%	291,919	277,748
Northampton Street	406,532	368,639	10.28%	1,858,702	1,796,530
Riverton - Belvidere	77,646	79,462	-2.29%	331,193	334,138
Total	2,819,406	2,731,572	3.22%	12,609,055	12,265,095
					2.80%

NOTES:

1 - Traffic Counter was removed on 4/21/15 as part of the TS-639B Lower Trenton TSB Approach Roadways Improvements. Traffic data interpolated using May 2014 data and factored by 6.94%.

2 - Counter down 5/2/15 - 5/8/15, data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
May 2015

Bridge	Total Volume				
	May 2015	May 2014	% Change	YTD 2015	YTD 2014
Lower Trenton ¹	543,362	511,371	6.26%	2,395,706	2,285,780
Calhoun Street	585,296	548,937	6.62%	2,576,127	2,459,702
Scudder Falls	1,883,644	1,871,679	0.64%	8,768,728	8,437,374
Washington Crossing ²	238,100	247,587	-3.83%	1,015,361	1,087,975
New Hope - Lambertville	459,873	461,981	-0.46%	1,978,269	1,997,065
Centre Bridge - Stockton	162,195	160,950	0.77%	636,809	650,199
Uhlerstown - Frenchtown	136,204	135,140	0.79%	546,292	545,620
Upper Black Eddy - Milford	117,368	117,878	-0.43%	517,998	524,646
Riegelsville	113,774	108,149	5.20%	484,088	464,504
Northampton Street	651,809	641,673	1.58%	2,972,311	2,964,193
Riverton - Belvidere	145,019	148,849	-2.57%	617,315	623,698
Total	5,036,644	4,954,194	1.66%	22,509,003	22,040,756
					2.12%

NOTES:

1 - Traffic Counter was removed on 4/21/15 as part of the TS-639B Lower Trenton TSB Approach Roadways Improvements. Traffic data interpolated using May 2014 data and factored by 6.94%.

2 - Counter down 5/2/15 - 5/8/15, data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
May 2015

Bridge	Total Volume (all classes)					
	May 2015	May 2014	% Change	YTD 2015	YTD 2014	% Change
Trenton - Morrisville	1,823,939	1,795,900	1.56%	8,035,637	7,967,528	0.85%
New Hope - Lambertville ¹	397,522	397,415	0.03%	1,684,907	1,673,297	0.69%
Interstate 78	2,136,192	2,083,053	2.55%	9,149,997	8,877,049	3.07%
Easton - Phillipsburg	1,069,430	1,001,906	6.74%	4,786,005	4,610,557	3.81%
Portland - Columbia ²	244,789	233,717	4.74%	1,124,600	987,694	13.86%
Delaware Water Gap	1,714,046	1,643,466	4.29%	7,160,981	6,972,607	2.70%
Milford - Montague	216,571	205,892	5.19%	860,717	830,596	3.63%
Total	7,602,489	7,361,349	3.28%	32,802,844	31,919,328	2.77%

NOTES:

1 - Counter down. Used May 2014 data factored by 0.00%

2 - Counter removed for T-566A Portland-Columbia TB Approach Roadway Improvements. Used May 2014 data factored by 5.00%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of May 2015 and the five month year-to-date operations of fiscal year 2015 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,967,231 for the month of May. For the 2015 fiscal year-to-date period, total expense plus encumbrances amounted to \$22,650,615 or 95.6% of the year-to-date operating budget.

Most of the expense line categories are within their normal line item budget except for Overtime Wages which exceed budget by \$97,243 or 58.1% and Operation Maintenance \$74,766 or 11.3% respectively. This over budget situation for Overtime and Operation Maintenance is due to the high level of adverse weather activity for the first three months of 2015. It is anticipated that cost will come in line with the budget during the operating year.

During the month of May there were three payrolls expensed which resulted in higher than usual expense for the month. The extra payroll expense was anticipated and accounted for in the operating budget.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

TOTAL COMMISSION

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$18,249,099	\$2,111,760	\$7,659,475	\$0	\$10,589,623
Part-Time Employee Wages	409,500	48,167	172,787	0	236,713
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	351,837	13,583	264,679	0	87,159
Pension Contributions	4,095,926	401,454	1,513,721	0	2,582,205
FICA Contributions	1,526,990	170,783	648,100	0	878,889
Regular Employee Healthcare Benefits	9,046,897	604,988	3,901,779	0	5,145,118
Life Insurance Benefits	152,697	13,210	66,606	0	86,091
Unemployment Compensation Benefits	45,000	1,200	10,198	0	34,802
Utility Expense	904,041	27,476	344,582	0	559,459
Office Expense	274,626	13,614	72,800	71,788	130,037
Telecommunication Expense	663,825	38,359	217,774	20,487	425,564
Information Technology Expense	470,700	52,348	178,772	0	291,928
Professional Development/Meetings/Memberships	206,480	9,633	72,301	0	134,179
Vehicle Maintenance Expense and Fuel	414,582	4,146	133,486	13,785	267,311
Operations Maintenance Expense	1,007,441	53,318	590,386	148,628	268,427
ESS Operating Maintenance Expense	1,500,000	89,948	487,867	4,571	1,007,562
Commission Expense	22,500	1,262	5,019	0	17,481
Toll Collection Expense	61,419	6,397	19,991	9,886	31,542
Uniform Expense	86,900	1,749	16,604	24,926	45,370
Business Insurance	2,950,846	237,135	1,125,296	0	1,825,550
Licenses & Inspections Expense	6,950	104	2,705	0	4,245
Advertising	60,500	158	849	0	59,651
Professional Services	1,119,699	87,910	259,647	10,200	849,852
State Police Bridge Security	5,213,396	418,121	2,096,489	0	3,116,907
EZPass Equipment/Maintenance	1,180,293	94,680	486,184	60,841	633,268
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,533,979	421,793	1,937,406	0	2,596,574
Total	\$54,970,818	\$4,923,297	\$22,285,504	\$365,111	\$32,320,203

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

ADMINISTRATION*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,462,599	\$410,910	\$1,492,702	\$0	\$1,969,898
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	4,200	505	1,819	0	2,381
Pension Contributions	732,593	64,193	242,044	0	490,549
FICA Contributions	265,837	31,402	114,229	0	151,608
Regular Employee Healthcare Benefits	1,115,508	73,545	488,888	0	626,620
Life Insurance Benefits	28,172	2,455	12,343	0	15,828
Unemployment Compensation Benefits	45,000	1,200	10,198	0	34,802
Office Expense	223,400	10,913	61,361	66,050	95,989
Telecommunication Expense	191,696	15,485	68,261	0	123,435
Information Technology Expense	442,000	52,348	178,772	0	263,228
Professional Development/Meetings/Memberships	138,360	2,182	53,880	0	84,480
Vehicle Maintenance Expense and Fuel	2,824	72	72	0	2,752
Commission Expense	22,500	1,262	5,019	0	17,481
Business Insurance	284,394	16,515	63,105	0	221,289
Advertising	60,500	158	849	0	59,651
Professional Services	859,699	66,040	233,417	0	626,282
General Contingency	300,000	0	0	0	300,000
TOTAL	\$8,187,478	\$749,185	\$3,026,958	\$66,050	\$5,094,471

* 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 Five Months Ending May 31, 2015

ADMINISTRATION - OPERATIONS*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,295,624	\$174,951	\$467,127	\$0	\$828,497
Overtime Wages	15,000	673	5,292	0	9,708
Pension Contributions	462,732	39,102	147,436	0	315,296
FICA Contributions	165,556	19,050	68,600	0	96,956
Regular Employee Healthcare Benefits	683,755	47,633	290,748	0	393,007
Life Insurance Benefits	17,396	1,327	6,724	0	10,672
Office Expense	17,650	766	1,765	2,350	13,535
Telecommunication Expense	90,156	4,526	22,551	0	67,605
Professional Development/Meetings/Memberships	47,050	1,774	10,200	0	36,850
Vehicle Maintenance Expense and Fuel	1,000	36	265	0	735
ESS Operating Maintenance Expense	1,500,000	89,948	487,867	4,571	1,007,562
Uniform Expense	3,000	0	1,559	150	1,291
Business Insurance	59,433	3,903	19,874	0	39,559
Professional Services	260,000	21,870	26,230	10,200	223,570
TOTAL	\$4,618,352	\$405,560	\$1,556,238	\$17,271	\$3,044,844

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,525,857	\$177,838	\$663,166	\$0	\$862,690
Part-Time Employee Wages	81,000	9,295	27,343	0	53,657
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	1,719	22,767	0	9,233
Pension Contributions	329,487	35,368	133,359	0	196,128
FICA Contributions	127,438	14,298	56,942	0	70,495
Regular Employee Healthcare Benefits	835,700	55,601	383,940	0	451,761
Life Insurance Benefits	12,250	1,243	6,198	0	6,052
Utility Expense	154,950	8,808	64,728	0	90,222
Office Expense	6,125	381	1,998	1,222	2,905
Telecommunication Expense	63,098	3,106	21,018	9,845	32,235
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	357	0	1,143
Vehicle Maintenance Expense and Fuel	74,080	5,860	29,135	1,123	43,823
Operations Maintenance Expense	150,080	17,534	88,135	23,390	38,555
Toll Collection Expense	9,800	1,448	4,502	3,432	1,866
Uniform Expense	15,900	170	5,559	4,197	6,144
Business Insurance	376,679	31,198	150,936	0	225,744
Licenses & Inspections Expense	480	0	130	0	350
State Police Bridge Security	761,677	60,976	306,186	0	455,491
EZPass Equipment/Maintenance	184,421	13,918	72,176	9,509	102,735
EZPass Operating Expense	928,106	86,340	396,584	0	531,521
TOTAL	\$5,705,020	\$525,101	\$2,435,159	\$52,717	\$3,217,144

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$973,173	\$107,374	\$395,051	\$0	\$578,122
Part-Time Employee Wages	12,000	0	416	0	11,584
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	29,800	1,170	18,777	0	11,023
Pension Contributions	212,129	22,040	83,103	0	129,026
FICA Contributions	77,898	8,225	33,399	0	44,498
Regular Employee Healthcare Benefits	532,987	35,581	232,186	0	300,801
Life Insurance Benefits	7,836	706	3,463	0	4,373
Utility Expense	151,990	270	54,047	0	97,943
Office Expense	2,425	104	560	176	1,689
Telecommunication Expense	48,862	2,491	18,038	0	30,824
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	0	125	0	1,995
Vehicle Maintenance Expense and Fuel	66,760	(1,239)	23,215	2,620	40,926
Operations Maintenance Expense	141,885	4,423	68,428	23,604	49,853
Toll Collection Expense	6,200	558	2,402	622	3,176
Uniform Expense	3,000	0	375	0	2,625
Business Insurance	266,510	21,563	105,961	0	160,549
Licenses & Inspections Expense	240	0	195	0	45
State Police Bridge Security	164,743	13,189	66,225	0	98,518
EZPass Equipment/Maintenance	147,537	11,172	56,601	7,605	83,330
EZPass Operating Expense	271,132	25,219	115,844	0	155,288
TOTAL	\$3,130,423	\$252,847	\$1,278,412	\$34,626	\$1,817,384

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

INTERSTATE - 78 TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,231,654	\$252,315	\$930,202	\$0	\$1,301,452
Part-Time Employee Wages	80,000	3,657	18,159	0	61,841
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	1,759	43,455	0	4,445
Pension Contributions	482,105	45,164	170,294	0	311,811
FICA Contributions	181,968	19,536	76,268	0	105,700
Regular Employee Healthcare Benefits	1,190,240	80,147	514,978	0	675,262
Life Insurance Benefits	17,666	1,615	8,130	0	9,536
Utility Expense	122,000	(745)	48,333	0	73,667
Office Expense	6,430	269	1,737	523	4,170
Telecommunication Expense	55,500	2,644	16,909	0	38,591
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	5,200	2,216	2,745	0	2,455
Vehicle Maintenance Expense and Fuel	74,500	(1,570)	23,942	0	50,558
Operations Maintenance Expense	194,722	7,936	153,668	37,056	3,998
Toll Collection Expense	11,300	481	2,658	1,428	7,214
Uniform Expense	21,000	32	1,220	18,243	1,538
Business Insurance	470,600	38,869	186,690	0	283,910
Licenses & Inspections Expense	1,000	60	542	0	458
State Police Bridge Security	886,799	70,993	356,483	0	530,315
EZPass Equipment/Maintenance	221,305	19,504	101,372	11,408	108,525
EZPass Operating Expense	1,415,508	131,661	604,792	0	810,717
TOTAL	\$7,737,796	\$676,542	\$3,262,576	\$68,657	\$4,406,563

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,590,816	\$186,349	\$687,537	\$0	\$903,279
Part-Time Employee Wages	86,000	14,594	58,693	0	27,307
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	1,139	28,107	0	6,893
Pension Contributions	343,860	38,339	144,560	0	199,300
FICA Contributions	132,813	15,340	57,703	0	75,110
Regular Employee Healthcare Benefits	812,918	54,195	350,538	0	462,380
Life Insurance Benefits	12,788	1,125	5,570	0	7,218
Utility Expense	137,000	5,379	47,349	0	89,651
Office Expense	5,200	411	1,467	153	3,579
Telecommunication Expense	71,500	3,554	23,624	10,642	37,235
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,500	2,890	3,859	0	641
Vehicle Maintenance Expense and Fuel	52,800	43	11,486	7,382	33,932
Operations Maintenance Expense	128,354	5,823	71,056	15,375	41,923
Toll Collection Expense	12,500	1,146	4,222	1,821	6,457
Uniform Expense	6,000	175	1,363	1,205	3,432
Business Insurance	181,735	15,770	74,328	0	107,407
Licenses & Inspections Expense	1,600	0	119	0	1,481
State Police Bridge Security	420,721	33,681	169,125	0	251,596
EZPass Equipment/Maintenance	184,421	13,918	71,446	9,509	103,465
EZPass Operating Expense	594,405	55,330	254,088	0	340,316
TOTAL	\$4,841,430	\$449,201	\$2,066,241	\$46,087	\$2,729,102

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$740,162	\$86,083	\$318,219	\$0	\$421,943
Part-Time Employee Wages	22,000	3,728	10,996	0	11,004
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	351	22,952	0	(2,007)
Pension Contributions	160,974	16,741	63,122	0	97,852
FICA Contributions	60,952	6,848	25,798	0	35,155
Regular Employee Healthcare Benefits	379,864	25,591	162,854	0	217,010
Life Insurance Benefits	5,955	390	2,048	0	3,907
Utility Expense	68,520	2,670	24,503	0	44,017
Office Expense	3,373	163	837	320	2,215
Telecommunication Expense	37,384	1,715	13,946	0	23,439
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	22	144	0	1,056
Vehicle Maintenance Expense and Fuel	25,804	358	10,929	0	14,875
Operations Maintenance Expense	72,095	1,023	50,285	6,654	15,156
Toll Collection Expense	8,036	1,150	1,367	1,022	5,648
Uniform Expense	5,000	678	1,612	450	2,938
Business Insurance	140,389	11,591	55,964	0	84,425
Licenses & Inspections Expense	600	0	721	0	(121)
State Police Bridge Security	97,491	7,805	39,190	0	58,300
EZPass Equipment/Maintenance	110,652	8,332	42,057	5,707	62,889
EZPass Operating Expense	128,765	11,985	55,040	0	73,725
TOTAL	\$2,106,217	\$187,226	\$902,583	\$14,152	\$1,189,481

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,223,319	\$255,716	\$966,008	\$0	\$1,257,311
Part-Time Employee Wages	110,000	11,786	41,172	0	68,828
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	1,296	41,182	0	(3,952)
Pension Contributions	478,106	53,996	203,596	0	274,511
FICA Contributions	181,974	20,435	80,936	0	101,038
Regular Employee Healthcare Benefits	1,215,565	80,615	523,682	0	691,883
Life Insurance Benefits	17,857	1,681	8,605	0	9,252
Utility Expense	92,400	2,220	30,518	0	61,882
Office Expense	5,649	312	1,778	665	3,207
Telecommunication Expense	46,336	2,078	15,914	0	30,422
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	549	916	0	1,084
Vehicle Maintenance Expense and Fuel	66,574	(916)	18,698	2,661	45,215
Operations Maintenance Expense	119,270	3,382	81,861	10,087	27,322
Toll Collection Expense	8,138	1,324	3,583	968	3,586
Uniform Expense	10,500	383	3,291	122	7,087
Business Insurance	389,107	32,580	155,951	0	233,156
Licenses & Inspections Expense	1,000	44	413	0	587
State Police Bridge Security	692,339	56,187	279,075	0	413,264
EZPass Equipment/Maintenance	221,305	19,504	100,500	11,395	109,409
EZPass Operating Expense	1,062,765	98,858	454,098	0	608,667
TOTAL	\$6,992,034	\$642,031	\$3,011,775	\$25,899	\$3,954,361

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$723,211	\$79,123	\$295,560	\$0	\$427,651
Part-Time Employee Wages	18,500	5,106	16,008	0	2,492
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	1,028	20,492	0	3,758
Pension Contributions	158,088	17,664	66,604	0	91,484
FICA Contributions	59,641	6,475	25,102	0	34,539
Regular Employee Healthcare Benefits	379,864	25,502	161,116	0	218,747
Life Insurance Benefits	5,817	454	2,289	0	3,528
Utility Expense	57,050	3,425	33,871	0	23,179
Office Expense	3,373	153	1,158	328	1,887
Telecommunication Expense	30,292	1,733	11,013	0	19,280
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	76	0	1,124
Vehicle Maintenance Expense and Fuel	32,620	664	13,403	0	19,217
Operations Maintenance Expense	75,585	2,658	53,902	5,308	16,374
Toll Collection Expense	5,445	291	1,257	594	3,594
Uniform Expense	5,000	311	1,147	560	3,293
Business Insurance	109,290	9,625	45,492	0	63,798
Licenses & Inspections Expense	500	0	42	0	458
State Police Bridge Security	86,021	6,886	34,579	0	51,442
EZPass Equipment/Maintenance	110,652	8,332	42,031	5,707	62,914
EZPass Operating Expense	133,299	12,401	56,960	0	76,339
TOTAL	\$2,035,755	\$181,830	\$882,103	\$12,497	\$1,141,155

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,926,230	\$210,070	\$781,421	\$0	\$1,144,809
Overtime Wages	54,320	1,832	34,887	0	19,433
Pension Contributions	418,886	37,255	140,473	0	278,413
FICA Contributions	151,512	16,073	57,079	0	94,433
Regular Employee Healthcare Benefits	1,064,796	70,927	420,938	0	643,858
Life Insurance Benefits	15,505	1,211	6,082	0	9,423
Utility Expense	65,740	4,037	26,174	0	39,566
Telecommunication Expense	8,100	590	2,970	0	5,130
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	837	1,191	0	13,109
Operations Maintenance Expense	85,450	6,577	10,183	17,051	58,216
Uniform Expense	12,200	0	358	0	11,842
Business Insurance	480,383	39,095	189,280	0	291,104
Licenses & Inspections Expense	900	0	325	0	575
State Police Bridge Security	1,610,418	128,922	647,370	0	963,048
TOTAL	\$5,910,992	\$517,427	\$2,318,731	\$17,051	\$3,575,209

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2015

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,556,452	\$171,031	\$662,481	\$0	\$893,971
Overtime Wages	51,192	2,111	24,950	0	26,242
Pension Contributions	316,965	31,594	119,130	0	197,836
FICA Contributions	121,401	13,100	52,045	0	69,356
Regular Employee Healthcare Benefits	835,701	55,651	371,912	0	463,789
Life Insurance Benefits	11,455	1,001	5,153	0	6,302
Utility Expense	54,391	1,411	15,058	0	39,333
Office Expense	1,000	140	140	0	860
Telecommunication Expense	20,900	436	3,530	0	17,370
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	3,320	0	1,151	0	2,169
Operations Maintenance Expense	40,000	3,963	12,866	10,104	17,030
Uniform Expense	5,300	0	120	0	5,180
Business Insurance	192,326	16,426	77,717	0	114,609
Licenses & Inspections Expense	630	0	218	0	412
State Police Bridge Security	493,187	39,482	198,256	0	294,931
TOTAL	\$3,705,321	\$336,347	\$1,544,728	\$10,104	\$2,150,489

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE FIVE MONTHS ENDED MAY 31, 2015

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2015	% of Revenue	TOTAL 2014	% of Revenue
TOLL REVENUE														
Net Toll Revenue	6,195,661	1,190,552	23,469,964	3,464,084	878,298	12,634,596	581,942	-	-	-	48,415,097		46,131,479	
EZPass Fee	79,135	22,976	118,024	53,831	11,022	91,671	11,449	-	-	-	388,109		364,581	
Net Violation Fee Income	8,637	31,415	396,034	47,879	(8,617)	233,040	17,728	-	-	-	726,117		342,363	
REVENUE FROM TOLL ACTIVITY	\$ 6,283,434	\$ 1,244,943	\$ 23,984,022	\$ 3,565,794	\$ 880,703	\$ 12,959,307	\$ 611,119	\$ -	\$ -	\$ -	\$ 49,529,323		\$ 46,838,423	
OPERATING EXPENSE														
Regular Employee Salaries	663,166	395,051	930,202	687,537	318,219	966,008	295,560	781,421	662,481	1,959,829	7,659,475	15.46%	7,270,584	15.52%
Part-Time Employee Wages	27,543	416	18,159	58,693	10,996	41,172	16,008	-	-	-	172,787	0.35%	213,879	0.46%
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,632	0.00%
Overtime Wages	22,767	18,777	43,455	28,107	22,952	41,182	20,492	34,887	24,950	7,111	284,679	0.53%	211,088	0.45%
Pension Contributions	133,359	83,103	170,294	144,560	63,122	203,596	66,604	140,473	119,130	389,480	1,513,721	3.06%	1,139,453	2.41%
FICA Contributions	56,942	33,399	76,268	57,703	25,798	80,936	25,102	57,079	52,045	182,829	648,100	1.31%	611,001	1.30%
Regular Employee Healthcare Benefits	383,940	232,186	514,978	350,538	162,854	523,682	161,116	430,938	371,912	779,635	3,901,779	7.88%	3,182,773	6.80%
Life Insurance Benefits	6,198	3,463	8,120	5,570	2,048	8,605	2,289	6,082	5,153	19,067	66,606	0.13%	45,846	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	10,198	10,198	0.02%	2,572	0.01%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,100,000	2.35%
Utility Expense	64,728	54,047	48,533	47,349	24,203	30,518	33,871	26,174	15,058	-	344,582	0.70%	387,050	0.83%
Office Expense	1,998	560	1,737	1,467	837	1,158	1,158	-	140	63,126	72,800	0.15%	83,663	0.18%
Telecommunication Expense	21,018	18,038	16,909	23,624	13,946	15,914	11,013	2,970	3,530	90,813	217,774	0.44%	242,573	0.52%
Information Technology Expense	-	-	-	-	-	-	-	-	-	-	178,772	0.36%	104,537	0.23%
Professional Development/Meetings/Member	357	125	2,745	3,859	144	916	76	-	-	64,080	72,301	0.15%	55,369	0.12%
Vehicle Maintenance Expense and Fuel	29,135	23,215	23,942	11,486	10,929	18,698	13,403	1,191	1,151	337	133,486	0.27%	190,955	0.41%
Operations Maintenance Expense	88,135	68,428	153,668	71,056	50,285	81,861	53,902	10,183	12,866	-	590,386	1.19%	370,649	0.79%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	487,867	487,867	0.99%	402,494	0.86%
Commission Expense	-	-	-	-	-	-	-	-	-	5,019	5,019	0.01%	5,140	0.01%
Toll Collection Expense	4,502	2,402	2,658	4,222	1,367	3,583	1,257	-	-	-	19,991	0.04%	15,439	0.03%
Uniform Expense	5,559	375	1,220	1,363	1,612	3,291	1,147	358	120	1,559	16,604	0.03%	7,180	0.02%
Business Insurance	150,936	105,961	186,690	74,328	55,964	155,951	45,492	189,280	77,117	82,978	1,125,296	2.27%	1,141,136	2.44%
Licenses & Inspections Expense	130	195	542	119	721	413	42	325	218	-	2,705	0.01%	1,374	0.00%
Advertising	-	-	-	-	-	-	-	-	-	849	849	0.00%	3,309	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	259,647	259,647	0.52%	544,989	1.16%
State Police Bridge Security	306,186	66,225	356,483	169,125	39,190	279,075	34,579	647,370	198,256	-	2,096,489	4.23%	1,794,448	3.83%
EZPass Equipment/Maintenance	72,176	56,601	101,372	71,446	42,057	100,500	42,031	-	-	-	486,184	0.98%	358,305	0.76%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,213	0.00%
EZPass Operating Expense	396,584	115,844	604,792	254,088	55,040	454,098	56,960	-	-	-	1,937,406	3.91%	1,823,304	3.89%
TOTAL OP., MAINT., & ADM	\$ 2,435,159	\$ 1,278,412	\$ 3,262,576	\$ 2,066,241	\$ 902,583	\$ 3,011,775	\$ 882,103	\$ 2,318,731	\$ 1,544,728	\$ 4,583,195	\$ 22,285,504	44.99%	\$ 21,303,954	45.48%
NET OPERATING REVENUE	\$ 3,848,275	\$ (33,469)	\$ 20,721,446	\$ 1,499,553	\$ (21,880)	\$ 9,947,532	\$ (270,984)	\$ (2,318,731)	\$ (1,544,728)	\$ (4,383,195)	\$ 27,243,819	55.01%	\$ 25,534,469	54.52%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	626	57	-	-	-	-	-	-	151,681	0.31%	168,856	0.36%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ 626	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,999	\$ 151,681	0.31%	\$ 168,856	0.36%
Administration Allocated Expense	(536,296)	(315,572)	(741,506)	(504,827)	(236,679)	(757,019)	(220,723)	(630,702)	(488,871)	4,432,197	-	-	-	-
NET OPERATING INC	\$ 3,311,979	\$ (349,042)	\$ 19,980,566	\$ 994,783	\$ (258,559)	\$ 9,190,513	\$ (491,708)	\$ (2,949,433)	\$ (2,033,599)	\$ 27,395,500	\$ 27,395,500	55.31%	\$ 25,703,325	54.88%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	432,857	0.87%	434,097	0.93%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	5,292	-0.01%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(6,885,340)	-13.90%	(6,427,688)	-13.72%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(6,757,572)	-13.60%	(5,848,683)	-12.49%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	-	-	-	\$ (13,184,763)	\$ (13,184,763)	26.62%	\$ (11,842,273)	25.28%
CHANGE IN NET ASSETS											\$ 14,210,737	28.69%	\$ 13,861,052	29.59%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

PURCHASING REPORT INDEX

MONTH OF MAY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of May, 2015	1-5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between July 2015 and September 2015	6-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

MONTHLY PURCHASING REPORT

MAY 2015

This report itemizes all orders for purchases made for the month of May 2015, 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 73 purchase orders in the total amount of \$744,439.49. To secure competitive prices on items being purchased, 73 price inquiries were sent out for 23 of the requisitions leading to purchase orders, an average of 3.17 per order ($73/23 = 3.17$).

Procurements of over \$5,000.00 during the period of April 2015 are shown below:

- Six (6) Purchase Orders were let, in the total amount of \$371,843.06, for approved Capital vehicle purchases of seven (7) 4x4 pick-up trucks with plows for Commission operations.
- A Purchase Order was issued at the request of the IT Department, in the total amount of \$135,000.00, for the Commission's SAN System Upgrade.
- Five (5) Purchase Orders were let, in the total amount of \$93,405.90, for approved capital equipment purchases for Operations. These included two (2) skid loaders, two (2) landscape trailers and one (1) Zero Turn mower.
- A Purchase Order was issued, in the total amount of \$23,350.00, for the Sewage Pump Station upgrades at the Commission's I-78 facility.
- Two (2) Purchase Orders were let, in the total amount of \$18,840.20, for Maintenance and Toll Collector uniform needs at our I-78 Toll Bridge facility.

In addition to the practices employed incidental to purchase of materials, etc., from vendors on a direct basis, the Commission also purchases via direct utilization of the purchasing processes of the State of New Jersey, the Commonwealth of Pennsylvania and other joint purchasing arrangements.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

May 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150257	GREEN POND NURSERY INC.	SCREENED TOPSOIL	EP			1,140.00	
20150258	WANTAGE EXCAVATING CO, INC. CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	FIN-02-12-14	600.00		
20150259	HOME DEPOT CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	FIN-02-12-14	986.00		
20150260	PIKE COUNTY CONCRETE CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	FIN-02-12-14	5,074.75		
20150261	84 LUMBER CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	FIN-02-12-14	397.49		
20150262	DINGMANS FERRY STONE CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	FIN-02-12-14	252.00		
20150263	CRAFT OIL CORP.	MOTOR OIL	TM			881.78	
20150264	SAFELITE AUTOGLASS	WINDSHIELD REPLACEMENT	EP			356.85	
20150265	A & B WIPERS	WIPING RAGS	EP			531.25	
20150266	AIM EXTERMINATION	TERMITE TREATMENT	EP			500.00	
20150267	BOBCAT CO, GOVT. SALES CAPITAL RESERVE	BOBCAT COMPACT TRACK LOADER	EP	FIN-02-12-14	65,525.92		
20150268	WIRELESS ELECTRONICS, INC.	RADIO INSTALLATION	ESS			450.00	
20150269	FRANK RYMON & SONS CAPITAL RESERVE	ZERO TURN MOWER	EP	FIN-02-12-14	8,995.00		
20150270	BEST LINE EQUIPMENT CAPITAL RESERVE	SKID LOADER TRAILER	EP	FIN-02-12-14	5,673.00		
20150271	ANTHEM PROPANE EXCHANGE	PROPANE ESS LOCATIONS	ESS			206.11	
20150272	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			288.00	
20150273	CONTROL TEK	TOLL COLLECTION SUPPLIES	TM			1,470.30	
20150274	CONTROL TEK	TOLL COLLECTION SUPPLIES	I78			659.80	

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

May 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150275	CONTROLTEK	TOLL COLLECTION SUPPLIES	EP			562.00	
20150276	CONTROLTEK	TOLL COLLECTION SUPPLIES	DWG			1,675.10	
20150277	CUMMINS-ALLISON CORPORATION	BANKING MACHINE PM/REPAIR	EP			726.70	
20150278	BEST LINE EQUIPMENT CAPITAL RESERVE	LANDSCAPE TRAILER	NHL	PA 4400011414	6,450.86		
20150279	DELL MARKETING LP	AIRWATCH MOBILE DEVICE MGR-'14	IT			757.00	
20150280	DELL MARKETING LP	AIRWATCH MOBILE DEVICE MGR-'15	IT			820.00	
20150281	JW SCOTT	UST SENSOR ALARM	TM			215.00	
20150282	SOL ARWINDS, INC.	NETWORK MONITORING RENEWAL	IT			1,900.00	
20150283	ESRI INC	GIS SOFTWARE MAINT RENEWAL	IT			5,000.00	
20150284	BRADCO SUPPLY CO.	MECHANICAL POWER FLOAT	I78			726.00	
20150285	GREEN POWER	JANITORIAL SUPPLIES	I78			1,160.00	
20150286	MUNICIPAL MAINTENANCE CO., INC CAPITAL RESERVE	SEWAGE PUMP STATION UPGRADES	I78	FIN-2674-12-14	23,350.00		
20150287	HOFFMAN SERVICES, INC.	VEHICLE LIFT INSPECTION	EP			250.00	
20150288	THE KEYSTONE RESEARCH CENTER CAPITAL RESERVE	PROJECT LABOR AGREEMENT STUDY	ENG	ENG-2724-02-15	15,000.00		
20150289	CRAFCO	TAR POT REPAIR	NHL	PA 4400012022		2,000.00	
20150290	ALL SEASONS GLASS TINTING	TINT FOR TOLL BOOTHS	TM			1,164.00	
20150291	PAPER MART INCORPORATED	PRINTED BUSINESS ENVELOPES	TM			2,987.09	
20150292	TRENTON JOE AND SON EMBROIDERY	SWEATSHIRTS	TM			3,958.00	
20150293	WITTENBACH BUSINESS SYSTEMS	BANKING MACHINE REPAIR	DWG			515.00	
20150294	FASTENAL COMPANY	INVENTORY SHELVEING	EP			796.34	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

May 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150295	UNITED ELECTRIC	HIGHWAY LIGHTING WIRE	NHL			738.84	
20150296	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	PA COSTARS 12		864.00	
20150297	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			530.03	
20150298	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			1,369.81	
20150299	COMLY'S TURF FARM	SOD FOR CB-S TSB	NHL			495.00	
20150300	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	I78			1,602.31	
20150301	GRINNELL CONCRETE CAPITAL RESERVE	SIDEWALK INSTALLATION PROJECT	MM	NJ T-2665	1,800.00		
20150302	RUTGERS UNIV CNTR FR INFRASTRUCTURE AND TRANS	TRAFFIC COORDINATOR WORKSHOP	MULTI			4,785.00	
20150303	CDW-G CAPITAL RESERVE	SAN SYSTEM REFRESH AND UPGRADE	IT	IT-2761-04-15	135,000.00		
20150304	ARAMSCO	TRAFFIC CONES	DWG			554.40	
20150305	MONTAGE ENTERPRISES	REPAIRS TO JD TRACTOR 6330	I78			394.85	
20150306	MONTAGE ENTERPRISES	REPAIRS TO JD TRACTOR 6115R	I78			389.95	
20150307	ALTEC INDUSTRIES	BUCKET TRUCK REPAIR	DWG			2,661.32	
20150308	APPLEWOOD SEED CO.	WILDFLOWER SEED	I78			1,145.43	
20150309	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICES	MULTI			8,850.00	
20150310	CENTRAL TURF & IRRIGATION SUPPLY CAPITAL RESERVE	LANDSCAPING SUPPLIES	NHL		2,561.23		
20150311	BOUNTIFUL ACRES CAPITAL RESERVE	LANDSCAPING SUPPLIES	NHL		3,399.70		
20150312	BRITTON INDUSTRIES CAPITAL RESERVE	LANDSCAPING SUPPLIES	NHL		1,281.49		
20150313	FRED BEANS OF WEST CHESTER	2016 FORD F-250 4X4 SUPER CAB	TM	PA COSTARS 26	50,679.30		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

May 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
CAPITAL RESERVE							
20150314	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2016 FORD F-250 4X4 CREW CAB-2	I78	PA COSTARS 26	109,720.58		
20150315	YESCO SIGN AND LIGHT	TRENTON MAKES SIGN SERVICE	TM			1,494.75	
20150316	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2016 FORD F-250 4X4 SUPER CAB	PC	PA COSTARS 26	50,861.30		
20150317	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2016 FORD F-250 4X4 SUPER CAB	MM	PA COSTARS 26	50,861.30		
20150318	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2016 FORD F-250 CREWCAB DIESEL	PC	PA COSTARS 26	54,860.29		
20150319	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2016 FORD F-250 4X4 CREW CAB	MM	PA COSTARS 26	54,860.29		
20150320	ABE MATERIALS EASTON	STONE FOR PARKING LOT PROJECT	EP			862.50	
20150321	NJ DEPARTMENT OF TREASURY	NIDEP NIPDES FEE	MULTI			2,450.00	
20150322	STARR UNIFORM	CLOTHING: MAINTENANCE	I78	PA COSTARS 12		6,402.45	
20150323	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	I78	PA COSTARS 12		11,840.20	
20150324	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS	PA COSTARS 12		149.80	
20150325	TURTLE & HUGHES	SIGN LIGHTING	EP			493.40	
20150326	STARR UNIFORM	CLOTHING: MIXED	EP	PA COSTARS 12		1,204.67	
20150327	STARR UNIFORM	CLOTHING: OFFICER	DWG	PA COSTARS 12		1,131.28	
20150328	BEST LINE EQUIPMENT CAPITAL RESERVE	EQUIPMENT TRAILER	I78	PA 4400011414	6,761.12		
20150329	OSTERMAN PROPANE	GASOLINE/DIESEL - EP	EP	PA 4400014412		7,381.56	

Purchase Order Count: 73

AUTHORITY TOTALS:

\$654,951.62 \$89,487.87 \$0.00

GRAND TOTAL:

\$744,439.49

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN JULY 2015 AND SEPTEMBER 2015**

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 July, 2015 through September, 2015.

None to report for this period.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JUNE 29, 2015

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

None to report this period.

Delaware River Joint Toll Bridge Commission
Meeting of June 29, 2015

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
MAY 2015

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

Delaware River Joint Toll Bridge Commission
Meeting of June 29, 2015

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
MAY 2015**

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,506,766

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,948,468

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

Delaware River Joint Toll Bridge Commission
Meeting of June 29, 2015

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
MAY 2015

E-ZPass Department Call Activity	Total Calls for the Month of May
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	173
Requests to Close Account	3
Violation Notification Inquires	79
Website Inquiries	3
Cash Lane Violation Inquiries	10
Violation Payments	6
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	5
TOTAL NUMBER OF CALLS	279

E-ZPass account modification requests and violation inquiries represent an increase in calls for the month of May.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
MAY 2015**

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January through May, LES Duncan Solutions reports \$41,969.00 collected in outstanding tolls and fees. Credit bureau notifications were mailed to private collection accounts in April representing an outstanding balance of \$500.00 or greater. A subsequent credit bureau notification mailing was scheduled in May representing an outstanding balance of \$250.00 - \$499.99. LES-Duncan Solutions Company continues to provide the Commission with weekly updates representing the number of mailed notifications and payments in response to these notifications. Collection activity will continue to be monitored by the E-ZPass Department.

New Jersey Turnpike Authority (NJTA) Request for Proposal (RFP) for the New Jersey E-ZPass Customer Service Center Contractor:

Two (2) proposals for the New Jersey E-ZPass Customer Service Center were received by the New Jersey Turnpike Authority in response to the Customer Service Center Contractor RFP. TransCore LP and Xerox State and Local Solutions, Inc. submitted proposals. New Jersey Consortium sub-agency representatives will receive a copy of the Proposals for review and comment. The DRBA is hosting a meeting on June 22nd for sub-agency representatives to discuss their review of the NJ CSC Proposals.

Violation and DVAS Camera Monitoring:

The E-ZPass Department in tandem with Xerox Field Service Technicians (FSTs) monitors vehicle transactions and images in Districts I, II and III through the Commission's Violation Enforcement System (VES) and Digital Video Audit System (DVAS).

IAG Reciprocity Committee, PR& Marketing Committee and Project Status Meetings

Continue to represent the Commission at the IAG Reciprocity Committee, Public Relations & Marketing Committee, Legal Committee and the New Jersey Turnpike Authority (NJTA) Project Status Meetings. The next scheduled NJTA Project Status Meeting TBA.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 29, 2015

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF MAY 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 29, 2015

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF MAY 2015

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. The toll equipment mounted to the toll plaza canopy in Lane 3 at the Easton-Phillipsburg Toll Bridge was struck by a vehicle. Technicians from Xerox were able to repair the lane signal indicator, transponder reader antenna and replace the laser scanner within a few hours of the incident, using items from the spare parts inventory.
2. Commission staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables.
3. Copies of the submitted Electronic Toll Collection System Replacement proposals were provided the RK&K for their review and support services to the Commission's Technical Evaluation Committee (TEC).

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

1. Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).
2. The New Jersey Turnpike Authority (NJTA) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals were received on May 29, 2015, the proposal submission date.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee and Policy Committee meetings.
2. Mr. Stracciolini served on the Non-toll Opportunities subgroup for the IAG. This subgroup is preparing a policy and procedure document that provides a method for the IAG to follow for non-toll opportunities, such as use of the E-ZPass transponder system at parking garages or drive-thru services.

Delaware River Joint Toll Bridge Commission

Meeting of June 29th, 2015

CONTRACT COMPLIANCE REPORT

Month of May 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report May 2015	1-4

Delaware River Joint Toll Bridge Commission

Meeting of June 29th, 2015

CONTRACT COMPLIANCE REPORT

STATUS UPDATES

In the month of May the B2GNOW reporting system for the Contract Compliance Department went live. The CCD Director and the Manager entered six (6) existing contracts in the system and continued working with the Engineering Department, Information and Technology Department and the Purchasing Director to ensure that all parameters are covered and the required fields populated in B2GNOW. The CCD updated the Construction Services Guidelines and the Professional Guidelines and changed the name title to the Contract Compliance Program: Compliance Plan and Post Award Requirements. There are still two sets of documents, one for the Professional Services and one for the Construction Services.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. As of May 2015, the Commissioners have awarded a total of eight (8) Program projects with the IBE target.

B2GNOW - CONTRACT COMPLIANCE DEPARTMENT DATABASE SYSTEM

Now that the B2GNOW system is live, the CCD scheduled a training session for Prime Companies that have active IBE contracts. This training will take place on June 8, 2015 from 10:00 AM to 11:30 AM.

CONTRACT AWARDS:

During their May's meeting, the Commissioners approved two new projects:

- 1). Contract number TS-677A to Sparwick Constructing the I-95/Scudder Falls Toll-Supported Bridge Interim Deck Repairs for Type 2 and Type 3 deck repairs, tooth expansion joint cleaning, repaint lane lines, and on call deck repairs.
 - Sparwick – the Prime is an SBE Contractor
- 2). Contract number T-661A to TRC Engineers for the authorization of subsurface Boring and Sampling Contract for the Scudder Falls Bridge Replacement Project to replace the 4.4 miles of improvements of the I-95 Bridge as part of the same project.
- Subcontractors:
 - Burgette Excavation – MBE
 - Garden State Highway – DBE

MEETINGS AND OUT REACH EFFORTS:

The CCD participated in the planning meetings, TEC Reviews, and Bid Openings that proceeded to the awards of these projects.

MEETINGS:

- Weekly B2GNOW Weekly conference calls - Implementation meetings
- Mr. Conoline 's Monthly Departmental Staff Meeting to provide the department's monthly status report
- Pre-Proposal meeting for contract number C-508A I-78 Maintenance Garage Expansion.
- Human Resources- Kronos Attendance Module Training.

Delaware River Joint Toll Bridge Commission

Meeting of June 29th, 2015

- Discussion meeting on requirements for the automated interface between MUNIS and B2GNow.

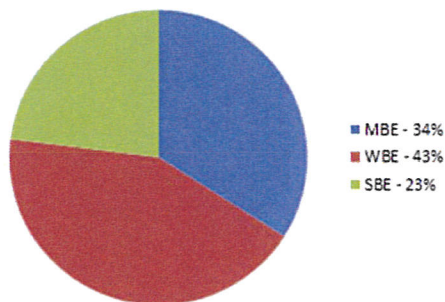
TEC REVIEWS:

None held this month

PROGRAMS OVERVIEW:

- **MWSBE PROGRAM** – The MBE/WBE/SBE Program goals up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
 - b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
 - c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
 - d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.
- 78 Contracts were awarded under the MWSBE Program.
- 53 Contracts completed (closed)
- 25 Contracts active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

MBE-WBE-SBE Program Participation



- The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Goals and the IBE Program target of 25% for all IBE participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of IBE sub-consultants and sub-contractors.

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR MAY 2015

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR MAY 2015								
CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
	No Payments Yet							
AWARD	IBE			CCP 2014				
	No Payments Yet							
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$6,011,857	(4 M/WBE accts open)		SBE PRIME	\$1,139,632	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$215,656.00	\$ 145,656.03	\$70,000.00	\$ 499,557.63	\$ 362,692.80	\$ 136,864.83	\$ 275,271.73	\$ 78,084.30	\$ 197,187.43
4.00%	2.00%	1.00%	8.00%	6.00%	6.70%	16.00%	5.00%	12.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$40,909,112	(9 M/WBE accts open)		SBE PRIME	\$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 2,317,213.49	\$ 2,204,397.48	\$ 112,816.01	\$ 1,396,119.83	\$ 1,243,791.16	\$ 152,328.16	\$ 1,355,349.08	\$ 726,045.85	\$ 629,303.23
6.90%	6.50%	0.30%	4.10%	3.70%	0.50%	32.00%	17.00%	15.00%
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,586,709	(5 M/WBE accts open)		SBE PRIME	\$3,399,196	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,852,657.85	\$ 1,381,151.36	\$ 471,506.49	\$ 1,084,358.78	\$ 802,913.00	\$ 281,446.00	\$ 860,811.05	\$ 744,429.97	\$ 116,381.08
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.60%	22.10%	3.50%
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$12,028,150.71	(6 M/WBE accts open)		SBE PRIME	\$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,920,208.75	\$ 1,374,564.52	\$ 545,644.23	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 502,947.50	\$ 241,232.04	\$ 261,715.00
18.00%	13.16%	4.84%	8.00%	6.00%	1.00%	22.00%	12.00%	12.00%
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,629,701.12	(1 M/WBE acct open)		SBE PRIME	\$4,873,543.63	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 5,744,086.00	\$ 5,193,754.52	\$ 508,299.80	\$ 4,638,781.67	\$ 4,248,241.41	\$ 390,540.26	\$ 1,536,230.58	\$ 935,270.62	\$ 600,959.96
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%
			TOTAL FOR MWBE	PILOT PROGRAM 2009			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$10,173,819	(2 M/WBE accts open)		SBE PRIME	\$1,928,682	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,057,621.03	\$ 971,539.77	\$ 86,081.36	\$ 2,279,931.07	\$ 2,124,575.69	\$ 155,355.38	\$ 700,399.61	\$ 217,091.34	\$ 483,308.27
10.40%	9.50%	0.83%	22.10%	20.60%	1.50%	40.00%	12.00%	27.00%
			TOTAL FOR MWBE	PILOT PROGRAM 2008				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$19,022,653	(1 M/WBE acct(s) open)				
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED			
\$ 1,585,005.03	\$ 1,380,403.86	\$ 204,601.17	\$ 497,419.97	\$ 135,468.00	\$ 361,952.00			
8.30%	7.26%	1.04%	2.61%	0.70%	1.91%			

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

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36

Overpayment to date (-) 22,863.00

Expected Payment to date 1,358,288.36

Anticipated Payment Balance +471,506.49

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

Open Accounts 2015	Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008	
C-606A	C-628A	T-437A	C-437B	C-07-11		C-539A	C-502A	
	C-639A	CM-437A	C-598B	C-506A				
	C-627B	C-628B	T-506A	C-599A				
	C-629A	DB-575A (no goal)		C-599B				
	C-629B	C-621A						
	C-556A	C-549AR						
	C-566A	C-627A						
	TTA-634AR							
	T-639A							

Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008		
T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A		
CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B		
T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A			
CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B			
	T-474A	C-598A	DB-562A	C-454B	DB-427B			
	CM-506A	C-600A	DB-563A	TS-445A	T-554A			
	C-543A		CM-476A	T-440AR	CM-427B			
			C-538A	TS-442A	T-475A			
				CM-445A	C-453A			
				C-437A	C-453B			
				CM-442A	C-454A			
				TS-444A	C-530A			
				CM-444A	C-455B			

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

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 June 29, 2015

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Administration Building	RJZ/RWL	Administration Building Improvements • Space Program and Concept Study, C-598B-3	1
Trenton-Morrisville TB & Lower Trenton TSB	VMF/CLR/KMS	Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements • Design, C-639A	2
Lower Trenton TSB	VMF/CLR/KMS	Lower Trenton Toll Supported Bridge Approach Roadways Improvements • Construction, TS-639B • Construction Inspection, C-629B-1	2-3
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project • Final Design Services, Contract C-660A Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services 21015, C-502A-1J	3-4
	WMC/KMS	• CPMC Communications Infrastructure Support Services, C-502A-1K	4
	KMS/RWL	• DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • DMC Services for Management and Oversight of Final Design, C-502A-2G	4-6
	RFM/KMS	Interim Deck Repairs • Task Order Assignment C-628A-2	7
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage • Space Program and Concept Study, C-627A-2	7-8
	WMC/RWL	I-78 Toll Bridge Approach Roadways Improvements • Main River Bridge Lighting Relocation, T-506B	8
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study • Preliminary, Final, and Post Design Services, C-437B • Construction Management, CM-437A • Construction, T-437A	8-9

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

	CTH/RWL	Toll Bridge Approach Roadway Improvements - Design, C-566A - Construction, T-566A - Construction Management, C-629A-1 - Construction Inspection, CI-566A	9-10
Multiple Facilities and/or Commission-Wide	CLR/RJZ/KMS	District Three Toll Facilities Emergency Standby Generator Generator Final Design and Post Design Services, Task Order Assignment No. C-627B-2	11
	RJZ/RWL	Toll Bridge Facilities Level 3 Energy Audit, C-657A-1	11
	WMC/RWL	Electronic Surveillance/ Detection System - RFP development, Procurement Support and Transition Services, C-539A-5 - ESS Maintenance Contract, DB-575A	12
	CAS/RWL	Electronic Toll Collection - In-Lane Toll System Design-Build-Maintain, DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D - Customer Service Center/Violation Processing Center Project, DB-584A	12-13
	CAS/RSL	Traffic Count Program Upgrade, DR-550A	13
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant - 2013 In-Lane Toll System Review and Request for Proposal Development, C-621A-1	14
	CAS/RWL	Electronic Toll Collection System Replacement Procurement Advisor, C-621A-2	14
	WMC/RWL	Bridge Monitoring System Study for Select Vehicular Bridges, C-556A	14
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts C-549AR	14
	RFM/RWL	General Engineering Consultant Annual Inspections 2015-2016 Annual Inspections, C-684A	14

Notes: Facilities are listed South to North

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WMC – M. Cane
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Program Area Manager Legend

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RFM – Ronald Mieszkowski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

SPACE PROGRAM AND CONCEPT STUDY Task Order Assignment No. C-598B-3 (RJZ/RWL)

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. Three (3) proposed alternatives will be identified by the Consultant for review and consideration by the Commission

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 and a meeting was held with the Consultant on May 1 to share the Commission's comments.

A revised Space Utilization Program report was received on June 30, 2014 and a meeting was held with the Consultant on July 8, 2014. Subsequent to this meeting, the Commission asked Gannet Fleming to explore an additional fourth option to this Project for enhanced maintenance capabilities at the Trenton-Morrisville site that could serve District I wide Maintenance and Operations' needs. A Preliminary Draft Submission was received from the Consultant on November 13th and a submission review meeting was held with the Commission executive staff on November 17, 2014. Commission comments were shared with the Consultant to incorporate and advance this fourth option into a Draft Submission.

Draft Concept Study Report was received on March 20th and an Executive Staff work session meeting was held with the Consultant on March 30, 2015. Consultants Draft Report was presented to the Commission and comments were shared with the Consultant to incorporate into the Final Report. Final Report is expected to be received by the end of June 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

TRENTON-MORRISVILLE TOLL & LOWER TRENTON TOLL SUPPORTED BRIDGES APPROACH ROADWAYS IMPROVEMENTS

DESIGN Contract No. C-639A (VMF/CLR/KMS)

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 Preliminary and Final Design effort under this contract that included the development of two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements, has been completed.

CWA has completed their Post-Design Services for Contract T-639A and continues to provide their post-design, post-award services for the TS-639B contract, including the review of contractor submittals, responding to RFIs, maintaining a field presence for the direction of work, and participating in the TS-639B Progress Meetings as needed.

LOWER TRENTON TOLL-SUPPORTED BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION Contract No. TS-639B (VMF/CLR/KMS)

Mount Construction Company, Inc. (Mount) was awarded this construction contract at the Commission's January 2015 Meeting and Notice to Proceed was issued effective March 9, 2015. In May, two (2) progress meetings were held with Commission, AECOM (Resident Engineer), Construction Inspection firm, and Mount Construction in attendance; and, responses to submittals and RFIs continued to be provided and tracked. The majority of the work on the Pennsylvania side of the River is complete with Mount completing the accelerated concrete pavement patching; the installation of the granite and mountable curb on Bridge Street; and, the paving of the asphalt wearing course on Bridge Street. Mount has mobilized to the New Jersey approach roadway and has begun concrete curb and sidewalk replacement and the milling of New Warren Street in preparation for concrete pavement patching.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

CONSTRUCTION INSPECTION Task Order Assignment Contract No. C-629B-1 (VMF/CLR/KMS)

This is a Task Order Agreement Assignment to Michael Baker, Jr., Inc. (MB) for inspection services associated with the TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements Project. The MB inspection team, consisting of a full time inspector and part time office engineer and scheduler continues to provide their services for the Construction Contract. The inspection team continues to participate in Progress meetings and provide construction inspection services. The Scheduler continues to review and provided comments for the bi-weekly schedule updates. The Office Engineer continues to participate in progress meetings and is maintaining the document filing system including the tracking of submittals and RFIs.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A (KMS/RWL)

Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. A Kick-Off Meeting was held on March 19, 2015 with a separate Executive Session and Technical Session being held. The latest Progress Meetings were held with Baker on May 5th and June 2nd to review the status of the contract and progress of the work completed to date. Baker submittals during the month of May included the Draft Preliminary Design Review Report, the Draft Structures Design TS&L Report for the Main River Bridge and the Draft Structures Design TS&L Report for the Noise Walls as well as the following draft environmental reports; Water Temperature Monitoring Plan, Water Quality Monitoring Plan and the Cofferdam Monitoring Plan. All of these documents are being reviewed by Engineering Staff and the DMC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

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

CPMC SERVICES – YEAR 2015

Task Order Assignment No. C-502A-1J
(KMS/RWL)

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2015. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. Under this Task Order Assignment the CPMC will be closing out the Route 1 Approaches paving project T-639A; providing full-time Resident Engineering duties for Construction Contract TS-639B, Lower Trenton TSB Approach Roadways Improvements; and, management and oversight of the other CPMC assigned projects.

CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES

Task Order Assignment No. C-502A-1K
(WMC/KMS)

AECOM has completed efforts relating to determining the overall system requirements / future needs and submitted a draft report summarizing the results of the same. The next phase involves developing an alternatives assessment report identifying potential solutions customized to meet the system requirements / future needs.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

Task Order Assignment No. C-502A-2D
(KMS/RWL)

The AECOM team continued to perform **Public Involvement** activities with the monitoring of the Project Hotline and providing updates to the project website.

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. Final ROW Plans and taking descriptions were submitted to the Commission on March 25, 2015, and are under review by Commission staff. These plans are being used to support the necessary property acquisitions (full and partial) for the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

Task Order Assignment No. C-502A-2G (KMS/RWL)

AECOM's Design Management Consultant (DMC) Services are being continued from Task Order Assignment C-502A-2F DMC Services 2013-2014, under this Task Order Assignment that was authorized on January 16, 2015. The DMC services being provided under this Task Order Assignment include management and oversight of final design for the project through award of the Scudder Falls Bridge construction contracts. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development and coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies. This DMC Task Order Assignment will cover DMC services through final design and award of the main Scudder Falls Bridge Project construction contract.

Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. Coordination was also ongoing with NJDEP – Green Acres regarding the “No-Net Loss” tree survey and assessment and the back-up documentation required for the final application package. The Jurisdictional Determination (JD) Plans were completed and submitted to the USACE on February 23, 2015 for review and preliminary approval. Comments were received from the USACE in May and are currently being addressed. A meeting was also held with representatives from the PADEP and the USACE on May 11, 2015 to discuss options available to the Commission for the timing of construction of the PA wetlands mitigation site. A meeting was also held with Evergreen Environmental on February 24th to review the requirements for receiving wetlands credits from the Nishisakawick Creek Wetlands Bank in NJ, and to discuss options available for the Riparian Zone Mitigation. As a result of these discussions, Draft agreements were submitted for the wetlands mitigation bank and for the riparian zone mitigation services they can provide to the Commission, which are currently being reviewed by staff and Commission Counsel. Commission approval to move forward with these draft agreements was received at the March Commission Meeting.

The ROW acquisition process continued during the month of May, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. A letter was sent to Mr. James Morris in February notifying him of the Commission's desire to purchase his property for the project; and that an appraisal of his property will be prepared by the Commission. A second letter was sent to him on April 6, 2015 informing Mr. Morris that the Commission's appraisers and boring contractor will need to have access to enter upon his property to perform their work. A third letter was sent to Mr. Morris dated May 28, 2015 notifying him that markouts for the boring and monitoring well locations will be performed on June 2, 2015. The PA and NJ Legal Counsels have initiated the necessary appraisals for all of the various property acquisitions in Pennsylvania and New Jersey. At the March 2015 Commission Meeting the Commissioners provided authorization, in the form of a Resolution, for the Right-of-

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

Way Acquisition process. The appraisal for the Khalifa property in NJ was received on May 15, 2015 and is currently being reviewed by a second appraiser.

DMC Staff are coordinating the procurement of Contract T-661, Geotechnical Boring Contract for the SFB Project. The plans and specifications prepared by Baker under the C-660A contract were advertised for bidding on April 2, 2015. A mandatory pre-bid meeting and site tour was held on April 16, 2015. Bids were received on April 30, 2015 and the boring contract awarded at the May 18, 2015 Commission Meeting. Progress Meetings were held for Contract C-660A on May 5th and June 2nd, 2015. Various technical review meetings were held with Baker in May to review technical requirements for the main river bridge, the AET System, and the bridge officer's shelter. The DMC also reviewed and commented on various Baker submittals as well as the latest draft of Baker's Final Design Schedule.

A coordination meeting was also held with NJDOT staff on April 20, 2015 to review the proposed design layout for the NJ Route 29 Interchange. NJDOT confirmed that they want the design to proceed with the roundabouts. They did however request that the northbound entrance ramp from NJ Route 175 to I-95 remain open rather than be restricted to emergency access. They are concerned that trucks from the nearby quarry that will be utilizing the roundabout during the peak traffic periods to access northbound I-95 will create an unacceptable Level of Service for the roundabout. Commission staff are coordinating this issue with FHWA.

A RFP has been prepared for Contract C-663A, SFB Project Pre-Construction Traffic Study. The RFP was posted on the Commission's website on April 23, 2015. A pre-proposal meeting was held on April 30, 2015 and four (4) proposals were submitted on May 21, 2015. Oral interviews with each of the four proposers are being held on June 3, 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

Task Order Assignment No. C-628A-2
(RFM/KMS)

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers Inc. (Dewberry), is preparing plans for a contract to do deck repairs on the Scudder Falls Bridge. The existing deck is deteriorating and needs to be repaired to provide a satisfactory riding surface until the Scudder Falls Replacement Bridge is constructed. The purpose of this TOA is to prepare plans for a deck repair contract. After the repairs are complete, have the Contractor retained on an on-call basis for the following two (2) years, with an additional 1-year option, to repair new potholes as they develop. Bid opening was May 5, 2015. Five bids were received. Low bid was from Sparwick Contracting Inc. for \$916,696.00 which was 25% below the Engineer's Estimate. At the May Commission meeting it was voted to award the contract to Sparwick Contracting Inc. Due to the Peregrine Falcon nesting on the existing Scudder Falls Bridge, the Pennsylvania Game Commission was notified of the intent of the contract, and has issued a letter allowing the project, but restricting work during the nesting season (January 15 to July 31). This work restriction has been included in the Bid Documents, and as a result, the contractor will begin on, or after, August 1, 2015.

I-78 TOLL BRIDGE MAINTENANCE GARAGE

SPACE PROGRAM AND CONCEPT STUDY

Task Order Assignment No. C-627A-2
(RJZ/RWL)

This Task Order Assignment is for a Space Program and Concept Study for the I-78 Toll Bridge Maintenance Garage. 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, and maintenance needs at the facility.

At the conclusion of the Space Program, a Concept Study Report will be prepared to include three (3) proposed alternatives 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

A kick-off meeting was held with Buchart Horn, Inc. / BASCO Associates on September 8, 2014 and a space utilization program interview was conducted on October 2, 2013. A Draft Space Utilization Program report was received on November 24 and a submission review meeting was conducted with the Consultant on December 3, 2014. Commission comments were shared with the Consultant at the meeting and incorporated into a Draft Concept Study Report submission which was received on December 22, 2014.

Draft Concept Study Report was presented to the Commission on January 15, 2015, and Commission comments were shared with the Consultant. Final Draft Concept Study Report was received on February 27, 2015 reviewed by the Commission Staff and comments were shared with the consultant.

Final Report incorporating all of the Commission comments were received on April 17, 2015. This Task Order Assignment is being closed with 5% below budget.

I-78 TOLL PA APPROACH PAVING IMPROVEMENTS

I-78 TOLL BRIDGE MAIN RIVER BRIDGE LIGHTING RELOCATION

Contract No. T-506B
(WMC/RWL)

On May 7, 2015, the Commission received four (4) bids for this construction project and subsequently awarded the contract to the lowest responsible bidder, Kuharchik Construction, Inc., in the amount of \$92,846.00.

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

DESIGN
Contract No. C-437B
(CTH/RWL)

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. The design contract is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT Contract No. CM-437A (CTH/RWL)

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. The CM contract is in the process of being closed out.

CONSTRUCTION Contract No. T-437A (CTH/RWL)

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 2013-2014 winter work shutdown period. Traffic restricting staged construction was reintroduced on March 5, 2014. The final construction stage is substantially complete and the roadway was opened to unrestricted traffic during peak periods on December 8, 2014 as required by contract. Remaining work consists of painting the main river bridge sidewalk railing and is expected to be completed by the end of June 2015.

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

DESIGN CONTRACT NO. C-566A (CTH/RWL)

Greenman-Pederson, Incorporated (GPI) was issued Notice of Award and Limited Notice to Proceed effective July 1, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at the Portland-Columbia Toll Bridge Approach Roadways.

GPI continues to perform Post Design/Post Award services which include reviewing and responding to submittals and RFIs as well as attending construction progress meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-566A (CTH/RWL)

Intercounty Paving Associates, LCC (IPA) was awarded this construction contract at the Commission's February 2015 Meeting; issued Notice of Award and Limited Notice to Proceed effective February 25, 2015; and issued Notice to Proceed effective March 26, 2015 upon the approval of IPA's insurance. IPA's Preliminary Schedule and Health and Safety Program (HASP) have both been submitted and are under review. IPA has also begun submitting RFIs. A preconstruction meeting was held on April 9, 2015 and field work has commenced and proceeding on schedule. Contract work is expected to be complete by the end of October 2015.

CONSTRUCTION MANAGEMENT Contract No. C-629A-1 (CTH/RWL)

Hill International, Inc. (Hill) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management Services associated with Construction Contract T-566A effective March 3, 2015. The TOA kick off meeting was held on March 13th. Hill continues to review the contractor's updated construction schedule, perform safety reviews as well as attending construction progress meetings.

CONSTRUCTION INSPECTION Contract No. CI-566A (CTH/RWL)

Jacobs Engineering Group, Inc. (Jacobs) was awarded this Construction Inspection (CI) Contract at the Commission's February 2015 Meeting; issued Notice of Award and Limited Notice to Proceed effective February 25, 2015 and issued Notice to Proceed effective March 25, 2015 upon the approval of Jacob's insurance. The CI has set up the field office, continues to process the contractor's submittals, RFI's and invoices and is providing staff to perform inspection of the contractors various work items.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

VARIOUS BRIDGES AND FACILITIES

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATOR FINAL DESIGN AND POST DESIGN SERVICES

Standby Generators Final Design
Task Order Assignment No. C-627B-2
(CLR/RZ/KMS)

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA) is developing the final design for placing each of the three District 3 Toll Facilities (PCTB, DWGTB and MMTB) completely on standby generator power. FPA was issued their TOA Notice to Proceed effective March 16, 2015. FPA submitted their Pre-Final Design Submission on May 11th. A Pre-Final Design Review Meeting between FPA and Commission Staff was held on May 26th. The Final Design Submission will be forthcoming in early June.

LEVEL 3 TOLL BRIDGE FACILITIES ENERGY AUDIT

CONCEPT STUDY
Task Order Assignment No. C-657A-1
(RJZ/RWL)

This Task Order Assignment is to obtain an AHRAE Level 3 Energy Audit for the Toll Bridge Facilities noted below. The audit shall provide a basis for long term energy planning oriented toward a present value of net zero expenditure with respect to the projected cost savings preferably within ten years but not exceeding 20 years.

A kick-off meeting was held with Joseph Jingoli & Son, Inc. on April 21, 2015. The Consultant collected as-built drawings, placed Data Loggers and concluded site visits and surveys on May 20, 2015. Data Loggers are anticipated to be removed from all facilities by June 19 for use in the energy modeling and incorporated in the Draft Concept Study Report that is anticipated to be received by end July 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

RFP DEVELOPMENT, PROCUREMENT SUPPORT AND TRANSITION SERVICES
Task Order Assignment No. C-539A-5
(WMC/RWL)

URS Corporation continued to provide the Commission with technical support with regard to the implementation of Technology Updates for the Electronic Surveillance / Detection System by Schneider Electric Building Americas, Inc.

ESS MAINTENANCE CONTRACT

Contract No. DB-575A
(WMC/RWL)

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.

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD
Contract No. DB-427
(RSL/CAS/RWL)

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 equipment mounted to the toll plaza canopy in Lane 3 at the Easton-Phillipsburg Toll Bridge was struck by a vehicle. Technicians from Xerox were able to repair the lane signal indicator, transponder reader antenna and replace the laser scanner within a few hours of the incident, using items from the spare parts inventory.

Commission staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015 PROJECT STATUS REPORT

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

A status meeting with Duncan Solutions and Commission Staff was held to continue discussing the process that was implemented to collect from all pre-NJ Regional CSC violators that were transitioned from the Commission's standalone CSC to Duncan Solutions.

Customer Service Center/Violation Processing Center Project DB-584 (CAS/RWL)

Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).

The New Jersey Turnpike Authority (NJTA) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals were received on May 29, 2015, the proposal submission date.

Traffic Count Program Upgrade DR-550A (CAS/RSL)

Commission Staff is preparing a purchase order that will be issued in 2015. The purchase order will include material to deploy a count station at one site. Commission Staff finalized the bill of material for this installation for "fit-up" and "de-bugging". The Bill of Material has been sent to Commission Purchasing to issue a Purchase Order to Signal Service for the traffic counter and to purchase miscellaneous hardware to complete the installation. Commission Purchasing will determine if the Bill of Material for this first installation will have to be submitted to the PA Department of General Services COSTARS program for approval. If approval is not required, the traffic counter and miscellaneous hardware can be purchased and the Commission can proceed with the installation. If approval is required, there will be a delay before the traffic counter and miscellaneous equipment can be purchased.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of June 29, 2015
PROJECT STATUS REPORT**

**IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL
DEVELOPMENT**

Task Order Assignment No. C-621A-1
(CAS/RWL)

All work by RK&K under this Task Order Assignment is complete. Upon receipt and processing of the final invoice, we will closeout this assignment.

**ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT -
PROCUREMENT ADVISOR**

Task Order Assignment No. C-621A-2
(CAS/RWL)

Copies of the submitted Electronic Toll Collection System Replacement proposals were provided the RK&K for their review and support services to the Commission's Technical Evaluation Committee (TEC).

**BRIDGE MONITORING SYSTEM
BRIDGE MONITORING SYSTEM STUDY FOR SELECT VEHICULAR BRIDGES**
Contract No. C-556A
(WMC/RWL)

On February 19, 2015, Pennoni Associates submitted their final report outlining opportunities for implementation of structural health monitoring as well as overweight / oversized vehicle detection, deterrence and enforcement through the long term application of sensor type technologies together with a data acquisition / reporting system to function as an integrated Bridge Monitoring System.

The Commission is currently evaluating the recommendation to recommission the monitoring equipment at New Hope-Lambertville and Riverton-Belvidere Toll Supported bridges.

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS
C-549AR
(CAS/RWL)

The agreement will remain open as there are two options included to update the traffic and revenue forecasts as needed by the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of June 29, 2015
PROJECT STATUS REPORT**

**GENERAL ENGINEERING CONSULTANT 2015-2016
ANNUAL INSPECTIONS**

**DRJTBC CONTRACT NO. C-684A
(RFM/RWL)**

As the Commission's new General Engineering Consultant (GEC) Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll Bridges, and Interim Inspections of the Toll-Supported Bridges in 2015.

Interim inspections of the six of the seven load-posted toll-supported bridges have been completed, with Northampton Street scheduled for inspection in early June. Toll Bridge inspections began on April 28th and have been completed at the Easton-Phillipsburg, Portland-Columbia, Milford-Montague, and I-78 Toll Bridges. . The interim inspection at Scudder Falls Toll Supported Bridge will be completed after August 1st, after the work-moratorium associated with the Peregrine Falcon. CWA is updating the PennDOT BMS and NJDOT Combis system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

A monthly progress meeting was held with CWA on May 28, 2015, at the Trenton-Morrisville Administration Building. Inspections of the Toll Bridge Facilities are scheduled for June 16, 17, & 18, in Districts 3, 1 and 2, respectively.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

June 29, 2015

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of May Status Reports	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

June 29, 2015

Operation Report For Department of Security, Safety & Training

May 7th Facilitated CPR/AED training at the Delaware Water Gap facility.

May 7th Attended Kronos attendance raining at the New Hope facility.

May 19th Facilitated Storm water Management Training at the New Hoe facility.

May 19th Facilitated Storm Water Management Training at the Morrisville facility.

May 20th Facilitated CPR/AED Re-certification training at the I-78 facility.

May 21st Facilitated the Workplace Safety Committee monthly meeting at the Milford Montague facility.

During the month of May continued to support the engineering and operation's department in support of scheduling Troopers for assignments, and conducted weekly meeting with both State Police Liaisons. There were (5) request for Troopers for details of construction scheduled and completed.

May 2015

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	6	0	2	0
Delaware Water Gap 41	0	0	0	0	9	1	9	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	2	0	3	0
Riverton – Belvidere 44	0	0	0	0	3	0	0	1
Rt 22 EP 45	0	1	0	0	0	0	30	0
Northampton St 46	0	0	0	0	0	0	2	2
I-78 47	0	1	0	0	0	3	10	6
Riegelsville 48	0	0	0	0	0	0	3	2
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	6	0
New Hope Lambertville Toll 53	0	0	0	1	2	0	0	1
New Hope Lambertville 54	0	0	0	0	0	0	18	2
Washington Crossing 55	0	0	0	0	0	0	0	0
Scudder Falls 56	0	0	0	1	3	2	2	0
Calhoun St 57	0	0	0	0	0	1	1	1
Lower Trenton 58	0	0	0	0	0	0	0	0
Morrisville Trenton 59	0	4	1	0	12	0	3	1

	Citations	Warnings	Security Checks
New Jersey State Police	27	36	355
Pennsylvania State Police	17	2	754

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of May 2015	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2015

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

Radio System

- During the month of May 2015, ESS personnel continued working with Motorola to upgrade the Commission's radio system to 700 MHz/P25. Work at the Easton tower site is complete and the site seems to provide the necessary coverage. Additional site surveys were conducted at the following radio IR sites during the month: MM, DWG, PC, Holland Twp., NJ, and Stockton, NJ. Also during the month a new radio antenna system was installed in the Easton-Phillipsburg Toll Tunnel to allow the portable radios to properly receive and transmit messages from the tunnel.
- On May 15, and 19, 2015 ESS personnel received training on the new GPS feature in the P25 radios.
- ESS personnel arranged for various radio installations and repairs during the month of May 2015.
- 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 continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- During the month of May 2015, ESS personnel continued to work with Schneider Electric on various access control issues. A problem was detected in the system when attempting to make new ID badges. Schneider Electric has developed a "work around" and is seeking a permanent fix.
- At the request of District II, ESS made new mag stripe ID badges for all District II Toll personnel. The new badge eliminates the need for the collectors to carry both an ID badge and a toll lane swipe card.
- During the month of May 2015, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2015

- In May 2015, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of May 2015, 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

- On May 1, 2015, ESS personnel met with representatives from Schneider Electric to review the maintenance project and various other repairs/construction projects being scheduled.
- During the month of May 2015, Schneider Electric installed six new test cameras for viewing and to be utilized for replacing cameras in the future.
- During the month of May 2015, ESS personnel worked with IT and Schneider Electric to update the ESS Cartegraph inventory.
- During the month of May 2015, ESS personnel worked with AECOM on the Commission's bandwidth study.
- 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, and security related incidents.
- During the month of May 2015, ESS personnel investigated and processed the following eighteen video requests:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2015

1. On 05/04/15, the Warren County, NJ Prosecutor's Office requested a video search from DWG regarding a theft.
2. On 05/05/15, the Phillipsburg, NJ Police Department requested a video search from Northampton Street regarding a police investigation.
3. On 05/07/15, District I requested a video search from the NHL TSB regarding a pedestrian that fell and has filed a law suit against the Commission.
4. On 05/12/15, the PA State Police requested a video search from DWG regarding a hit and run accident.
5. On 05/12/15, the NJ State Police requested a video search from RB regarding a burglary investigation.
6. On 05/14/15, the NJ State Police requested a video search from PC regarding an armed robbery.
7. On 05/14/15, the NJ State Police requested a video search from PC regarding an armed robbery.
8. On 05/15/15, ESS requested a video search from MM regarding a suicide attempt that occurred under the bridge.
9. On 05/15/15, the Solebury, PA Police Department requested a video search from NHL regarding a truck that lost part of its load on Commission property.
10. On 05/16/15, the PA State Police requested a video search from I-78 regarding a motor vehicle accident (MVA).
11. On 05/18/15, the NJ State Police requested a video search from PC regarding an armed robbery investigation.
12. On 05/20/15, the NJ State Police requested a video search from CBS regarding a police investigation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2015

13. On 05/22/15, a motorist requested a video search from TM regarding a motor vehicle accident.
14. On 05/23/15, District I requested a video search from TM regarding an MVA that caused damage to Commission property.
15. On 05/27/15, District II requested a video search from EP regarding an MVA that caused damage to Commission property.
16. On 05/28/15, District II requested a video search from RV regarding Commission damage.
17. On 05/29/15, District III requested a video search from PC regarding an MVA that resulted in Commission damage.
18. On 05/31/15, the PA State Police requested a video search from I-78 regarding a hit and run accident.

Miscellaneous

- On 05/05/15, ESS personnel attended the DRJTBC Staff Meeting, Operations Meeting and a Budget Meeting at the New Hope Executive Headquarters.
- On 05/07/15, ESS personnel attended Kronos training at the New Hope Executive Headquarters.
- On 05/27/15, ESS held a department meeting to discuss current issues.
- On May 28, 2015, ESS personnel attended a meeting at the New Hope Eagle Firehouse to discuss the upcoming fireworks displays to be held on the river in the vicinity of the New Hope-Lambertville Toll Supported Bridge.
- During the month of May 2015, ESS personnel conducted a selection process to hire a new ESS Monitor.
- During the month of May 2015, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.
- During the month of May 2015, ESS assisted the Chief Administrative Officer with an OPRA request.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

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 April 2015

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

**OPERATIONS REPORT INDEX
FOR
SUPPLEMENTAL PROJECTS REPORT**

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of May 2015	1 – 7

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	224	136	330	240	244								1,174
Bldg./Facilities Maintenance	768	720	986	910	764								4,148
Grounds Maintenance	224	136	362	476	502								1,700
Road Maintenance	232	152	362	242	291								1,279
Snow/Ice Maintenance	527	272	579	234	236								1,848
Vehicle Maintenance	520	304	582	449	415								2,270
Miscellaneous	232	152	338	298	300								1,320
Total Man-hours	2,727	1,872	3,539	2,849	2,752	0	0.0	0	0	0	0	0.0	13,739

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	364	352	398	588	385								2,087
Bldg./Facilities Maintenance	764	854	773	727	556								3,674
Grounds Maintenance	356	284	446	540	610								2,236
Road Maintenance	300	344	530	426	419								2,019
Snow/Ice Maintenance	737	524	566	304	255								2,386
Vehicle Maintenance	370	292	342	304	275								1,583
Miscellaneous	316	296	350	312	287								1,561
Total Man-hours	3,207	2,946	3,405	3,201	2,787	0	0.0	0	0	0	0	0.0	15,546

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	64	8	72	32								216
Bldg./Facilities Maintenance	336	452	565	579	208								2,140
Grounds Maintenance	64	32	233	526	490								1,345
Road Maintenance	48	80	151	48	356								683
Snow/Ice Maintenance	502	272	287	16	0								1,077
Vehicle Maintenance	156	160	206	231	239								992
Miscellaneous	150	135	96	148	148								677
Total Man-hours	1,296	1,195	1,546	1,620	1,473	0	0.0	0	0	0	0	0.0	7,130

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

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Division Toll Supported Bridges

[illegible]

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

[illegible][illegible][illegible]



**Monthly Motor Assistance Program Report
May 2015**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
5/2015	1	TM		4	1		1				1		
		Dist Total		4	1		1				1		
	2	EP		1							1		
		I78	4		3		1				2		
		Dist Total	4	1	3		1				3		
	3	DWG	4	4	1						1		
		PC	1		1					1	2		
		Dist Total	5	4	2					1	3		
		Grand Total	5	7	9	6	2			1	7		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR May 2015

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	423	80	5160	4010.7	6104.5	0	15778.2
Patrols/Crossovers	200	42	1911	1777	3041	0	6971
Complaints Received	0	0	0	3	22	0	25
Co-Operation W/Other Agencies	31	1	966	100	374	0	1472
Services Rendered	165	18	1040	252	3750	0	5225
First Aid	0	0	4	0	0	0	4
Advisories: Pedestrians, Bikers & Automobiles	57	15	324	119	668	0	1183
Traffic Control Assistance	17	0	128.75	49	429.2	0	623.95
River Readings	18	0	142	127	152.5	0	439.5
Vehicles Refused Passage	18	0	169	146	849	0	1182
Medical Emergencies (911 Calls)	0	0	1	2	2	0	5
Calls For Assistance (State Police)	0	0	7	10	8	0	25
TOTAL	929	156	9852.75	6595.7	15400.2	0	32933.65

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR _____

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	8	0	0	0	0	0	8
Shift/Hours On Duty	6824	3016	5229	265	408	0	15742
Patrols/Crossovers	2584	1435	2320	98	208	0	6645
Other Inspections	0	0	0	0	0	0	0
Complaints Received	22	2	13	0	0	0	37
Co-Operation W/Other Agencies	10	18	20	13	4	0	65
Services Rendered	681	166	537	16	14	0	1414
First Aid	1	0	6	0	0	0	7
Advisories: Pedestrians, Bikers & Automobiles	717	99	668	0	21	0	1505
Traffic Control Assistance	24	57	17	15	0	0	113
River Readings	175	125	136	0	21	0	457
Vehicles Refused Passage	404	34	187	0	6	0	631
Medical Emergencies (911 Calls)	11	3	2	0	0	0	16
Calls For Assistance (State Police)	5	2	11	8	1	0	27
Other Incidents	0	0	0	0	0	0	0
TOTAL	11466	4957	9146	415	683	0	26667

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 June 29, 2015

USE OF FACILITIES REQUEST REPORT

MONTH OF MAY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of May, 2015	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 29, 2015

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I-78 Carpentersville Rd. Overpass	Black River & Western Corporation	May 10, 2015 through June 14, 2015	DII-Black River & Western Corp. "Dinosaur Train" Banner
Northampton St. Toll Supported Bridge	Orthodox Church	May 21, 2015 through June 14, 2015	DII Hellenic Orthodox church of Annunciation - Event Banner

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Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of May, 2015	1-2

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PLANTS AND FACILITIES REPORT MONTH OF MAY 2015

- Oversaw and monitored activities for the Motorist Assistance Program during the month of May, 2015. Forwarded the monthly report to the Executive Director of Operations.
- Attended meeting with District II staff to discuss vehicle Capital purchases for 2015 at Easton Phillipsburg boardroom.
- Attended meeting with District I staff to discuss New Hope Administration building landscaping project approved in 2015 facility Capital budget.
- Attended Workplace Safety Committee meeting held at Milford-Montague Toll Facility. Safety audit of facility held. Reviewed 2015 Capital Projects with Milford maintenance foreman and staff.
- Attended C-627B-2 District 3 Toll Bridge Facilities Emergency Standby Generators Improvements 50% design submission review meeting held at New Hope Toll Bridge Facility.
- Attended Electronic Security and Surveillance Capital Program Meeting held at New Hope Toll Facility.
- Attended May staff meeting reported on Plants and Facilities items of interest at New Hope Toll Facility.
- Attended Superintendents / Operations meeting held at New Hope Toll Bridge facility. Discussed 2015 Facility Capital Projects.
- Attended Kronos Attendance Module training meeting held at New Hope Toll Bridge facility.
- Approved Capital furniture purchase for John Mills, Manager Security Safety and Training office at New Hope Toll facility.
- Attended C-508A I-78 Maintenance Garage Expansion Project (Pre-Proposal Meeting.) held at New Toll Bridge facility.

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- Attended walkthrough at I-78 Toll Bridge facility for contractors interested submitting technical proposals for Engineering Services for C-508A I-78 Maintenance Garage expansion project.
- Attended Photo Op for Appalachian Trail Pennsylvania/New Jersey border state line marker unveiling held at Delaware Water Gap Toll Bridge.
- Prepared monthly Plants and Facilities report for May 2015 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Reviewed the Accident Log/Property Damage Reports for the month of May 2015. 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 May 2015 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities requests for the month of May 2015 to the Deputy Executive Director of Operations.

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INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF MAY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of May 2015	1 - 3

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Information Technology Department Report
Month of May 2015

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 211 help desk work orders for the month May. 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.
- Continued deployment of upgraded desktops to comply with new O365.
- Approximately 28 desktops to be deployed through 2015 plus additional desktops for new employees.

Projects:

➤ MUNIS

- Contract Compliance Interface – Completed. Will be processed once required fields are completed in MUNIS.
- Analysis and training to expand and complete the contracts module – scheduled for August.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 20 per week.

➤ Cartegraph

- The following implementations are being worked on and will be implemented:
 - Inventory/material to include clothing – July
 - Annual inspection scheduled for June.
 - Barcode and inventory all equipment maintained by Maintenance. Generators etc.
 - Storm management being updated to meet state requirements
- Training:
 - Foremen to run reports and reports being developed as needed.
 - Bridge Monitors to add/update WO's
 - Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Continued meetings with KRONOS to resolve issues.
- Service Pack upgrade in June.
- Attendance module – Training in June for Commission staff
- BO's access to new department managers John Mills, John McCullum.. Training for entering payroll and incident reports for overweight's etc.

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- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT
- **O365/SharePoint**
 - Installation of O365 is on schedule.
 - SharePoint Installation is on schedule.
 - Invoice processing for utility bills – completed and ready for deployment.
 - Include all invoice processing in phase II.
 - Scudder Falls project – implement when needed.
- **Intranet:**
 - Update news clipping and engineering requests.
 - Update all documentation and forms on internal website.
 - Maintain all job postings on Intranet
- **Miscellaneous:**
 - Training scheduled in June for Bridge monitors – adding incident reports and maintaining Cartegraph WO's.
 - Install new leased printers working with Purchasing/Associated Imaging.
 - Scan, and approve Verizon communications invoices for payment.
 - Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.