

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING NOVEMBER 21, 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

VACANT

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

PERSONNEL

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Vacant
PENNSYLVANIA: Vacant, Grace
Odessa Barkley, John Anderson, Stephen Cathcart

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

ZELENKOFESKE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

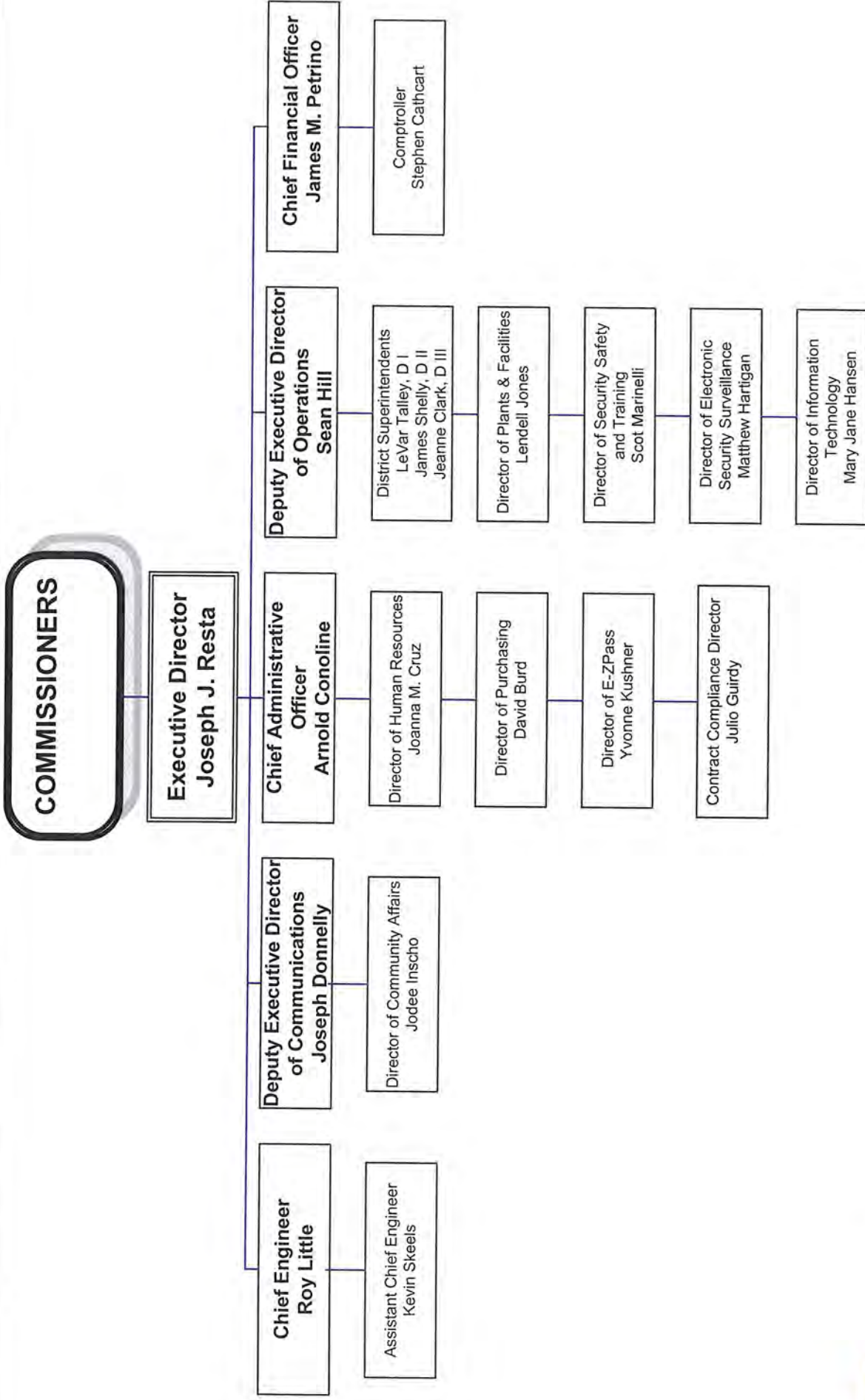
INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

Revised 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, July 18, 2016 at 10:35 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Michael Lavery, Chairman, presided at this meeting. The Commissioners met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Wadud Ahmad (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. John Siptroth (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Yuki Moore Laurenti (New Jersey)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania
John Casey, Chiesa Shahinian & Giantomasi

PROFESSIONAL ASSOCIATES

Alex Styler, Bellevue Communication Group

GOVERNORS REPRESENTATIVES:

Mary Maples, NJ Authorities Unit
Chelsea Guzowski, PA Governor's Office

COMMISSION STAFF MEMBERS:

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

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Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Stephen Cathcart, Comptroller
Jodee Inscho, Director of Community Affairs
Joanna Cruz, Director of Human Resources
Wendy V. Reading, Director of Administrative Services

OTHERS:

Anthony Araujo, George Harms Construction

ROLL CALL

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

WELCOMING REMARKS OF VICE CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

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

"While only three weeks have passed since our last meeting, there are several noteworthy recent developments to relay. First and foremost, we have a new New Jersey Commissioner – Lori Ciesla. Commissioner Ciesla brings experience in both the private and public sectors to the Commission. Her professional background is in finance/accounting and information technology. She currently works as Information Technology Business Analyst for the Chubb Group of Insurance Companies. She also served three years on the Lopatcong Township Council, so she is experienced in the challenges and responsibilities of public service. She is also the mother of two children that she and her husband have raised in Lopatcong, which is always an important experience. Commissioner Ciesla, we welcome your service to the Commission;

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"Moving to capital program matters, we continue to make progress in advancing the Scudder Falls Bridge Replacement Project. The pace of installing noise-abatement walls along the bridge's Pennsylvania I-95 approach has stepped up in recent weeks. Additionally, the contractor has nearly completed efforts to outfit the underside of the current Scudder Falls Bridge with bird-prevention netting. The intent of this installation is to discourage peregrine falcons from nesting on the bridge before the replacement project gets underway next year. We fully intend to construct an elevated falcon nesting box on a nearby uninhabited island as an additional environmental mitigation measure. However, this additional work is being delayed due to the low water levels in the drought-stricken river. Once the river's water levels recover, the contractor should be able to shuttle the necessary equipment and materials out to the island to build the prospective falcon proto-nest. Stage 2 tree cutting also is advancing quickly along New Jersey's I-95 approach roadway and near the bridge's abutments on both sides of the river. A lot is going on behind the scenes, too. The project labor agreement (PLA) and owner controlled insurance program (OCIP) documents were made available for project bidders on November 10. An RFP has been posted for prospective engineering firms to provide construction inspection services for the project. Three separate contracts will be awarded off this single RFP. And, in Pennsylvania, utility relocation agreements have been fully executed with telephone, cable TV, and fiber-optic companies; an additional agreement is pending with PECO for relocation of electric lines. Although not directly project related, we have kicked off the process of designing and constructing a new administration building in close proximity to the replacement bridge in Lower Makefield, PA. As you may recall, we closed on the purchase of the administration building property and park and ride lot from Lower Makefield Township in late October. Finally, the project financing work is speeding ahead. The financial team the Commission established in October has already held a series of meetings. And today's executive agenda contains a final measure to round out this process: a resolution for the appointment of NJ disclosure counsel;

"Elsewhere in our jurisdiction, we have a project completion to report. The structural repair and slope stabilization project that began in late August at our Riverton-Belvidere Toll Supported Bridge officially reached completion on November 11. The undertaking involved repairs of gusset plate connections, lower-chord members, and end posts. Many of these bridge members had been damaged as a result of the disproportionate number of overweight truck crossings that occur at this bridge. The project also involved slope stabilization along Commission parcels at both ends of the bridge;

"There are three important insurance renewals on today's executive agenda. Health insurance for our employees and retirees; a full array of business insurance policies; and workers compensation coverage. Approval of these three

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items will further enable us to advance the drafting of next year's operating budget, which we hope to present for Commissioners' consideration next month;

"With the Thanksgiving holiday travel period fast approaching, it seems an appropriate time to briefly talk about how 2016's traffic counts are trending. Our 18 vehicular bridges have handled in excess of 2.7 million more crossings from January through October of this year than they did during the same 10-month period in 2015 – and 2015 was our highest traffic volume year on record, so that's roughly a 2.3 percent increase. Even when accounting for the extra day of travel this year due to leap year, the size of the increase to date virtually guarantees that the Commission will end the year with a new traffic record. We will discuss this more fully – including revenue data – next year when the final numbers come in along with the next traffic engineering report;

"In closing, AAA is predicting that this year's Thanksgiving holiday weekend will see the highest number of travelers in nine years. Please drive carefully and have the safest of holidays."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD OCTOBER 31, 2016

R: 3082-11-16- ADM-01-11-16

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held October 31, 2016.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Minutes of the Regular Commission Meeting held on October 31, 2016 be and the same hereby are approved."

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

Chairman Lavery stated that there were 4 yes votes from the Commonwealth of Pennsylvania and 4 yes votes from the State of New Jersey with 1 recusal. He then invited any further questions on the Resolution. No questions were presented and the Resolution was adopted.

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APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF OCTOBER 2016

R: 3083-11-16- ADM-02-11-16

Chairman Lavery addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report".

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Operations Report, which reflects Commission activity for the month of October, 2016 are hereby approved."

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

RENEWAL OF MEDICAL INSURANCE PROGRAM-JANUARY 1, 2017 – DECEMBER 31, 2017

R: 3084-11-16- INS-01-11-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Commission Authorizes the Renewal of the Medical Insurance plans that cover active employees/dependents and retirees/dependents under the age of 65, to:

- IBC's the third-party administrator, Independence Administrators, for all claims incurred by the program's PPO segment,
- Purchase a twelve (12) month Specific and Aggregate Stop Loss insurance policy with AIG. The AIG Stop Loss policy will have a \$150,000 per member Specific deductible. The AIG policy is a 12/15 contract.
- Projected cost assumes current enrollment of 121 "Singles" and 290 "Families in the amount of \$8,864,769

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

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RENEWAL OF NEBCO RETIREE MEDICAL AND PRESCRIPTION INSURANCE- JANUARY 1, 2017 – DECEMBER 31, 2017

R: 3085-11-16- PROF-02-11-16

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

Commissioner Janvey addressed the meeting and said:

"As a retired employee receiving health benefits from the Commission, I regularly recuse myself from votes which may involve health benefits for retirees. However, in view of (1) the necessity for the Commission to take a vote on the renewal of NEBCO insurance benefits for retirees, and (2) the fact that without my vote the Commission would not have the required quorum to take a vote on this issue, I am advised by Commission counsel that I am permitted to vote on this matter pursuant to the doctrine called the "Rule of Necessity". Counsel has advised that without my vote, there would not be the required quorum, there is a need to conduct this vote, and the time constraints of this vote require that this vote be taken at this meeting."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Commission Authorizes the Executive to effect the renewal of the current medical and prescription supplemental insurance plans provided through NEBCO with the medical and prescription insurers United American/Express Scripts for supplemental coverage to Medicare for eligible retirees and dependents who are sixty-five years and older. That coverage is to be provided at the current benefit levels on an insured premium basis at monthly rates of \$506.00, reflecting overall increase of 3.9%, for the one-year period January 1, 2017 through December 31, 2017."

Commissioner Siptroth addressed the meeting and said:

"As a former Commission Employee who received retiree health benefit, I abstain from voting on this resolution and have recused myself from any deliberation on this issue."

Chairman Lavery then requested Mr. Resta conduct a Roll Call Vote on this resolution

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PENNSYLVANIA

	<u>Yes</u>	<u>No</u>
Mr. Ahmad	<u>X</u>	—
Mr. Grace	<u>X</u>	—
Ms. Janvey	<u>X</u>	—
Mr. Siptroth	<u>Recused</u>	

NEW JERSEY

	<u>Yes</u>	<u>No</u>
Mr. Lavery	<u>X</u>	—
Ms. Ciesla	<u>X</u>	—
Ms. Laurenti	<u>X</u>	—
Mr. Van Vliet	<u>X</u>	—
Mr. Stanley	<u>X</u>	—

Mr. Resta addressed the meeting and stated that there were 3 yes votes Commonwealth of Pennsylvania with 1 recusal, and 5 yes votes from the State of New Jersey. He stated a quorum was met.

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

RENEWAL OF PROPERTY AND LIABILITY INSURANCE POLICIES

R: 3086-11-16- INS-03-11-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Commission Authorizes the renewal of the following property and liability insurance policies with the carriers recommended by Aon at the rates identified in their presentation November 16, 2016 for the term December 31, 2016 through December 31, 2017 for the amount of \$1,999,356.20:

- Bridge Property including Flood
- Buildings, Contents and Contractors Equipment
- Boiler and Machinery
- Excess Flood
- General Liability
- Commercial Auto Liability and Physical Damage
- Umbrella and Excess Liability
- Directors and Officers Liability and Employment Practices Liability
(Primary and Excess)
- Crime
- Fiduciary Liability

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- Professional Liability
- Environmental Liability

RESOLVED: that the Commission authorizes the Executive Director to affect the renewal of the aforementioned property and liability insurance policies

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

Chairman Lavery stated that there were 4 yes votes from the Commonwealth of Pennsylvania and 4 yes votes from the State of New Jersey with 1 recusal. He then invited any further questions on the Resolution. No questions were presented and the Resolution was adopted.

WORKERS COMPENSATION INSURANCE RENEWAL PLAN YEAR 12-31-16 – 12-31-17

R: 3087-11-16- INS-04-11-16

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

At the conclusion of the review, Commissioner Siptroth 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 21st day of November, 2016, authorizes the Executive Director to affect the purchase of Workers' Compensation insurance coverage from PMA on a pre-funded large deductible program with cash collateral for policy year commencing December 31, 2016 to December 31, 2017, in a projected total program cost of \$696,374 as recommended by Aon, our broker for Workers' Compensation coverage, the Commission

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

RENEWAL OF AN UNDERGROUND STORAGE TANK INSURANCE POLICY

R: 3088-11-16- INS-05-11-16

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

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

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, that the Commission authorizes the renewal of the following insurance policy with incumbent carrier for the term December 1, 2016 to December 1, 2017 at a cost of \$1,057.48;

- Pollution Liability Coverage Underground Tank, E-P

"RESOLVED, that the Commission authorizes the Executive Director to affect this renewal, as applicable, of the aforementioned insurance policy."

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

Chairman Lavery stated that there were 4 yes votes from the Commonwealth of Pennsylvania and 4 yes votes from the State of New Jersey with 1 recusal from New Jersey. He then invited any further questions on the Resolution. No questions were presented and the Resolution was adopted.

EXTENSION OF C-684A 2015-2016 GENERAL ENGINEERING CONSULTANT

R: 3089-11-16 – ENG-01-11-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, authorizes the Executive Director to extend, by two (2) years, a Professional Services Agreement with Cherry Weber and Associates, to provide General Engineering Consultant (GEC) Services to the Delaware River Joint Toll Bridge Commission, for the 2017 & 2018 calendar years in an amount not to exceed \$420,000; and

"RESOLVED, identify the Operating 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 contract on behalf of the DRJTBC."

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

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SCUDDER FALLS BRIDGE REPLACEMENT PROJECT BOND ISSUE- APPOINTMENT OF CO-DISCLOSURE COUNSEL-MCMANIMON, SCOTLAND & BAUMANN. LLC

R: 3090-11-16 – PROF-01-11-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21st day of November 2016, that the Commission authorize the appointment of McManimon, Scotland & Baumann, LLC for compensation not to exceed \$110,000 plus reasonable out of pocket expenses to serve as co-disclosure counsel in connection with the anticipated SFB Replacement Project bond issue and matters related hereto; and

“RESOLVED, the Commission authorizes the Executive Director to develop and execute appropriate contracts with the respective firms and to take all other actions necessary and desirable to effectuate these appointments in the best interests of the Commission

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

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

Chairman Lavery stated that there were 4 yes votes from the Commonwealth of Pennsylvania and 3 yes votes from the State of New Jersey with 2 recusals. He then invited any further questions on the Resolution. No questions were presented and the Resolution was adopted.

APPROVAL FOR RETIREMENT BENEFITS, ALAN CLARKSON, TOLL SERGEANT DELAWARE WATER GAP TOLL BRIDGE

R: 3091-11-16- PER -01-11-16

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Alan Clarkson who is to retire on February 11, 2017.”

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

APPROVAL FOR RETIREMENT BENEFITS-RONALD FERRIERE, TOLL COLLECTOR – MILFORD-MONTAGUE TOLL BRIDGE

R: 3092-11-16- PER -02-11-16

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

At the conclusion of the review, Commissioner Siptroth 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 21st day of November, 2016, via this Resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Ronald Ferriere who is to retire on January 31, 2017.”

Chairman Lavery then invited any 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: 3093-11-16- ACCT -01-11-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, via this Resolution, and authorizes payment of invoices #10398147, #10398144, and #10398145 in the total amount of \$8,759.58 for Professional Services Rendered; and

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

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

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

R: 3094-11-16- ACCT -02-11-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, via this Resolution, and authorizes payment of invoice # 471403, in the total amount due of \$ 5,996.09 for Professional Services Rendered; and

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

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

APPROVAL FOR PAYMENT OF INVOICE CHIESA SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL

R: 3095-11-16- ACCT -03-11-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, via this Resolution authorizing payment of invoices # 339825, # 339828 and #339827 in the total amount due of \$4,360.94 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 3096-11-16- ACCT -04-11-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of November, 2016, via this Resolution authorizing payment of invoices, invoices #126973, #12672, #126971, #126968 and #126969 in the total amount due of \$5,729.38 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 Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

INVITE ANY COMMENTS

Chairman Lavery invited any Comments from the public. No comments were presented

SCHEDULING OF THE DECEMBER 19, 2016 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be held Monday, December 19, 2016.

The Meeting will be called to Order at 10:30 a.m. in the Boardroom at the New Hope Executive Offices, New Hope Pennsylvania 18938-9519.

Chairman Lavery assured the Commission Members that an “Official Notice of Meeting” would be forwarded to each and every Member of the Commission.

ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

Commissioner Siptroth then moved that the Meeting be adjourned and Commissioner Stanley seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:10 am, Monday, November 21, 2016.

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 November 21, 2016

FINANCE

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at October 31, 2016	1
Accounting	Status of Bond Retirement at October 31, 2016	2
Accounting	Status of Investments at October 31, 2016	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of October 2016 Compared with Month of October 2015	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period October 1, 2016 through October 31, 2016	21-33
Accounting	Statement of Revenue and Expenses: Ten Months Period ending October 31, 2016	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

**There follows Cash Balances of the Commission at October 31, 2016 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	12,150,757
Payroll Fund	49,275
Insurance Clearing Account	750,000
TOTAL	\$ 12,950,032

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

STATUS OF BRIDGE SYSTEM REVENUE BONDS AT OCTOBER 31, 2016

SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				SERIES 2015				Total
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A			N/A			N/A			N/A										-
7/1/2004		N/A			N/A			N/A			N/A			N/A										-
7/1/2005	2.55%	\$ 330,000	\$ 330,000		N/A			N/A			N/A			N/A										-
7/1/2006	2.50%	\$ 895,000	\$ 895,000		N/A			N/A			N/A			N/A										-
7/1/2007	2.76%	930,000	930,000		N/A			N/A			N/A			N/A										-
7/1/2008	2.90%	965,000	965,000		N/A			N/A			N/A			N/A										-
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	-
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	-
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	-
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	-
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	-
7/1/2014	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4.23%	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	4.23%	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4.23%	4,450,000	-
7/1/2016	3.96%	5,510,000	5,510,000	3.73%	1,760,000	1,760,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	-
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000	2,000,000	4.23%	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4.23%	4,950,000	-
7/1/2018	4.04%	6,155,000	1,565,000	3.88%	2,010,000	2,010,000	4.23%	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	4.23%	5,250,000	-
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000	2,135,000	4.23%	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	4.23%	5,450,000	-
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000	2,275,000	4.23%	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	4.23%	5,650,000	-
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	4.23%	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	4.23%	5,950,000	-
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	4.23%	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	4.23%	6,250,000	-
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	4.23%	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	4.23%	6,550,000	-
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	4.23%	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	4.23%	6,800,000	-
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	4.23%	7,150,000	7,150,000	4.23%	7,150,000	7,150,000	4.23%	7,150,000	7,150,000	4.23%	7,150,000	7,150,000	4.23%	7,150,000	7,150,000	4.23%	7,150,000	-
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	4.23%	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	4.23%	7,450,000	-
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	4.23%	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	4.23%	7,800,000	-
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	4.23%	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	4.23%	8,200,000	-
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	4.23%	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	4.23%	8,550,000	-
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	4.23%	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	4.23%	8,900,000	-
7/1/2031		N/A		4.35%	3,475,000	3,475,000	4.23%	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	4.23%	9,350,000	-
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	-
7/1/2033		N/A		4.39%	14,700,000	14,700,000	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	-
7/1/2034		N/A		4.39%	15,435,000	15,435,000	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	-
7/1/2036		N/A		4.60%	16,205,000	16,205,000	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	-
7/1/2037		N/A		4.60%	16,935,000	16,935,000	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	N/A	4.23%	N/A	-
		\$ 72,645,000	\$ 53,765,000		\$ 134,170,000	\$ 132,170,000		\$ 150,000,000	\$ 135,950,000		\$ 77,145,000	\$ 6,675,000		\$ 20,865,000	\$ 13,615,000		\$ 86,505,000	\$ -		\$ -	\$ -		\$ 298,355,000	

Footnote:

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

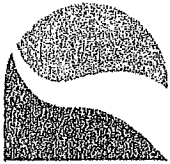


Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
October 1, 2016 - October 31, 2016

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													
15963TJ56	10404	01GRF	ACP	CHARIO	5,500,000.00	10/13/2016	07/05 - At Maturity	5,455,870.14		1.090	07/05/2017	1.112	5,459,034.17
3134GASE5	10405	01GRF	FAC	FHLMC	7,000,000.00	10/28/2016	04/26 - 10/26	7,000,000.00		1.050	10/26/2018	1.050	7,000,000.00
			Subtotal		12,500,000.00			12,455,870.14	0.00				12,459,034.17
			Total Purchases		12,500,000.00			12,455,870.14	0.00				12,459,034.17



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
October 31, 2016

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,719,883.38	0.006		100.000	10/31/2016	1,719,883.38	1,719,883.38	1,719,883.38
					Subtotal	1,719,883.38	0.006			1,719,883.38	1,719,883.38	1,719,883.38
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	3,475,796.21	0.006		100.000	10/31/2016	3,475,796.21	3,475,796.21	3,475,796.21
PAINVEST	10050	01GRF	PA Invest	Amort	5,091,097.48	0.508		100.000	10/31/2016	5,091,097.48	5,091,097.48	5,091,097.48
313364N39	10390	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.446	11/04/2016	99.835	10/31/2016	9,983,522.23	9,999,633.33	9,983,522.23
912828G46	10372	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.618	11/30/2016	100.026	10/31/2016	7,501,950.00	7,499,299.94	7,501,950.00
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	100.137	10/31/2016	8,010,980.00	8,007,798.39	8,010,980.00
63254EN48	10374	01GRF	National Australia Bank Ltd	Fair	10,000,000.00	0.975	01/04/2017	99.275	10/31/2016	9,927,579.17	9,983,022.22	9,927,579.17
313589AE3	10389	01GRF	Federal National Mtg Assn	Fair	7,054,000.00	0.477	01/05/2017	99.765	10/31/2016	7,047,409.42	7,058,005.41	7,047,409.42
67983TP34	10394	01GRF	Old Line Funding LLC	Fair	2,500,000.00	1.099	02/03/2017	99.456	10/31/2016	2,486,402.08	2,493,015.28	2,486,402.08
19121APF2	10373	01GRF	Coca Cola	Fair	10,000,000.00	0.939	02/15/2017	99.195	10/31/2016	9,972,911.11	9,972,911.11	9,972,911.11
3137EADT3	10369	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	0.728	02/22/2017	100.140	10/31/2016	2,503,500.00	2,500,781.02	2,503,500.00
3137EADC0	10353	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	0.719	03/08/2017	100.200	10/31/2016	8,517,000.00	8,508,361.84	8,517,000.00
3137EADC0	10368	01GRF	Federal Home Loan Mtg Corp	Fair	8,500,000.00	0.800	03/08/2017	100.200	10/31/2016	5,010,000.00	5,004,714.13	5,010,000.00
88602TQV8	10393	01GRF	Thunder Bay Funding LLC CP	Fair	2,500,000.00	1.137	03/29/2017	99.266	10/31/2016	2,481,654.17	2,488,591.67	2,481,654.17
3135G0ZB2	10352	01GRF	Federal National Mtg Assn	Fair	8,500,000.00	0.707	04/20/2017	100.111	10/31/2016	8,509,435.00	8,501,688.74	8,509,435.00
89233GSH0	10402	01GRF	TOYOTA Motor Credit CP	Fair	10,000,000.00	1.199	05/17/2017	99.216	10/31/2016	9,921,661.10	9,935,427.78	9,921,661.10
3130A5EP0	10367	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.808	05/30/2017	100.053	10/31/2016	7,503,975.00	7,492,003.27	7,503,975.00
313378FW4	10370	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.841	06/09/2017	100.231	10/31/2016	7,517,325.00	7,507,250.55	7,517,325.00
912828TB6	10397	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.805	06/30/2017	100.094	10/31/2016	5,004,700.00	5,004,700.00	5,004,700.00
15963TU56	10404	01GRF	Charoet Funding LLC CP	Fair	5,500,000.00	1.111	07/05/2017	99.197	10/31/2016	5,455,870.15	5,459,034.17	5,455,870.15
7562E0UX2	10392	01GRF	Reckitt Banc	Fair	2,500,000.00	1.104	07/31/2017	98.914	10/31/2016	2,472,850.00	2,479,600.00	2,472,850.00
3135G0MZ3	10371	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	0.894	08/28/2017	100.215	10/31/2016	7,516,125.00	7,501,924.90	7,516,125.00
3137EADL0	10395	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.736	09/29/2017	100.278	10/31/2016	5,013,900.00	5,011,930.90	5,013,900.00
912828TW0	10398	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.669	10/31/2017	100.033	10/31/2016	5,001,650.00	5,003,958.44	5,001,650.00
912828UA6	10399	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.679	11/30/2017	99.891	10/31/2016	4,994,550.00	4,997,108.24	4,994,550.00
3137EADX4	10396	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.731	12/15/2017	100.299	10/31/2016	5,014,950.00	5,014,973.72	5,014,950.00
3130A8RY1	10391	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	0.738	01/19/2018	99.886	10/31/2016	5,993,160.00	6,000,698.14	5,993,160.00
3137EAE3	10401	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.870	04/09/2018	99.883	10/31/2016	9,983,300.00	9,982,703.46	9,983,300.00
3135G0WJ8	10400	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.877	05/21/2018	100.044	10/31/2016	10,004,400.00	9,999,458.06	10,004,400.00

Delaware River Joint TBC
Investment Classification
October 31, 2016

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3130A9AC5	10403	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.100	09/21/2018	99.872	10/31/2016	9,987,200.00	10,000,000.00	9,987,200.00
3134GASE5	10405	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.050	10/26/2018	99.848	10/31/2016	6,989,360.00	7,000,000.00	6,989,360.00
				Subtotal	199,130,893.89	0.806				198,845,782.01	198,975,553.18	198,845,782.01
Operating Fund												
38145C752	10108	01OF	Goldman Sachs IIa Fed Port	Amort	98,006.79	0.006		100.000	10/31/2016	98,006.79	98,006.79	98,006.79
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	100.208	10/31/2016	4,509,360.00	4,507,664.74	4,509,360.00
				Subtotal	4,598,006.79	0.545				4,607,366.79	4,605,671.53	4,607,366.79
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	41,001.27	0.006		100.000	10/31/2016	41,001.27	41,001.27	41,001.27
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,103,000.00	0.557	01/30/2017	100.208	10/31/2016	2,104,368.00	2,103,576.88	2,104,368.00
				Subtotal	2,144,001.27	0.546				2,145,369.27	2,144,578.15	2,145,369.27
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	0.00	0.006		100.000	10/31/2016	0.00	0.00	0.00
89233GMF0	10375	05DSRF05	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	10/31/2016	994,373.88	998,997.78	994,373.88
3133EFKW6	10379	05DSRF05	Federal Farm Credit Bank	Fair	1,991,000.00	1.030	10/26/2018	99.673	10/31/2016	1,984,489.43	1,990,221.24	1,984,489.43
				Subtotal	2,991,000.00	0.965				2,978,863.31	2,989,219.02	2,978,863.31
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	5,449.54	0.006		100.000	10/31/2016	5,449.54	5,449.54	5,449.54
89233GMF0	10377	06DSRF12A	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	10/31/2016	994,373.88	998,997.78	994,373.88
3133EFKW6	10381	06DSRF12A	Federal Farm Credit Bank	Fair	1,866,000.00	1.030	10/26/2018	99.673	10/31/2016	1,859,898.18	1,865,270.14	1,859,898.18
				Subtotal	2,871,449.54	0.960				2,859,721.60	2,869,717.46	2,859,721.60
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs IIa Fed Port	Amort	2,675,248.50	0.006		100.000	10/31/2016	2,675,248.50	2,675,248.50	2,675,248.50
89233GMF0	10378	06DSRF15	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.836	12/15/2016	99.437	10/31/2016	1,988,747.76	1,997,995.55	1,988,747.76
3133EFKW6	10382	06DSRF15	Federal Farm Credit Bank	Fair	3,000,000.00	1.030	10/26/2018	99.673	10/31/2016	2,990,190.00	2,998,826.59	2,990,190.00
				Subtotal	7,675,248.50	0.621				7,654,186.26	7,672,070.64	7,654,186.26
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	2,214.03	0.006		100.000	10/31/2016	2,214.03	2,214.03	2,214.03
89233GMF0	10376	06DSRF7A	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	10/31/2016	994,373.88	998,997.78	994,373.88
3133EFKW6	10380	06DSRF7A	Federal Farm Credit Bank	Fair	1,103,000.00	1.030	10/26/2018	99.673	10/31/2016	1,099,393.19	1,102,568.57	1,099,393.19

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Delaware River Joint TBC
Investment Classification
October 31, 2016

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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
				Subtotal	2,105,214.03	0.937				2,095,981.10	2,103,780.38	2,095,981.10
				Total	223,232,697.20	0.791				222,907,153.72	223,080,473.74	222,907,153.72

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016
TOLL TRAFFIC AND REVENUE STATISTICS (October, 2016)

Summary: The Commission experienced a decrease in total toll revenue for October 2016 in comparison to the October 2015 traffic and revenue statistics. Total toll traffic however reflected an increase for the month of October.

Analysis of October 2016 / October 2015 toll revenue data comparison:

- An overall toll revenue decrease of 0.45 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.40 percent decrease.
- Passenger-vehicle toll revenue generated a 2.23 percent increase.

Analysis of October 2016 / October 2015 traffic data comparison:

- Total toll traffic increased by 52,658 vehicles, or 1.53 percent for the month.
- Commercial-vehicle traffic decreased by 6,547 vehicles, or 1.34 percent.
- Passenger-vehicle toll traffic increased by 59,205 vehicles, or 2.00 percent.
- Average daily toll traffic for the Commission's seven toll bridges for October 2016 was 112,978 total vehicles as compared to 111,279 total vehicles in October 2015.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for October 2016 decreased by 11,619 vehicles, or 0.42 percent as compared to October 2015. Average daily westbound traffic at the 11 toll supported bridges for October 2016 was 88,151 vehicles as compared to 88,526 in October 2015.

Traffic analysis for 2016 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting a 3.47 percent increase through the first ten months of 2016 as compared to the same period in 2015.
- Recorded westbound traffic on the eleven toll supported bridges is reflecting a 0.65 percent increase for the first ten months of 2016 as compared to last year.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) reflected a 3.48 percent increase for October 2016 as the result of the increase of 26,422 cars and the decrease of 231 trucks when compared to October 2015. At New Hope-Lambertville (NHL), decreases of 3,365 cars and 640 trucks combined to generate a decrease in total toll traffic of 2.22 percent for October 2016 as compared to October 2015.

District II

The I-78 Toll Bridge experienced an increase of 1.53 percent in total toll traffic for the month of October 2016 compared to October 2015 as the result of the increase of 17,286 cars and the decrease of 1,587 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the increase of 4,561 cars and the decrease of 1,641 trucks combined to generate an increase of 0.64 percent in total toll traffic for October 2016.

District III

Portland-Columbia (PC) experienced a 7.59 percent decrease in total toll traffic during October 2016 as the result of decreases of 6,363 automobiles and 2,459 trucks when compared to October 2015. At the Delaware Water Gap (DWG) Toll Bridge, the combined increases of 25,121 cars and 146 trucks generated an increase of 3.14 percent in total toll traffic for October 2016 as compared to October 2015. At Milford-Montague (MM), decreases of 4,457 passenger vehicles and 135 trucks produced a 3.96 percent decrease in total toll traffic for the month of October 2016.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of October, 2016 and October, 2015, and the year-to-date periods ending October 31, 2016 and October 31, 2015.

		<i>E-ZPass</i> PENETRATION RATES					
		OCT. 2016	OCT. 2015	Change in Monthly Percentage	YTD 2016	YTD 2015	Change in YTD Percentage
All Toll Bridges	Cars	65.01	63.82	1.19	64.00	62.90	1.10
	Trucks	85.36	84.34	1.02	85.19	84.09	1.10
	Total	67.80	66.72	1.08	66.88	65.81	1.07
Trenton - Morrisville	Cars	63.63	61.89	1.74	62.51	60.68	1.83
	Trucks	90.32	90.44	-0.12	90.03	89.88	0.15
	Total	65.45	63.92	1.53	64.33	62.69	1.64
New Hope - Lambertville	Cars	79.03	77.19	1.84	78.30	76.65	1.65
	Trucks	82.41	82.15	0.26	83.12	81.84	1.28
	Total	79.23	77.50	1.73	78.61	76.97	1.64
I-78	Cars	66.17	64.86	1.31	64.79	63.69	1.10
	Trucks	85.08	84.01	1.07	84.92	83.87	1.05
	Total	70.82	69.67	1.15	69.69	68.63	1.06
Easton - Phillipsburg	Cars	65.97	65.60	0.37	65.30	65.25	0.05
	Trucks	82.64	81.66	0.98	83.01	81.94	1.07
	Total	66.93	66.60	0.33	66.37	66.26	0.11
Portland - Columbia	Cars	59.80	58.84	0.96	59.33	57.81	1.52
	Trucks	85.07	88.86	-3.79	86.49	87.56	-1.07
	Total	61.66	61.52	0.14	61.36	60.20	1.16
Delaware Water Gap	Cars	62.97	67.97	-5.00	62.30	61.23	1.07
	Trucks	84.85	82.94	1.91	84.46	82.63	1.83
	Total	66.24	65.20	1.04	65.54	64.37	1.17
Milford - Montague	Cars	58.50	57.67	0.83	58.30	57.90	0.40
	Trucks	78.20	79.40	-1.20	80.05	80.14	-0.09
	Total	59.09	58.31	0.78	58.94	58.58	0.36

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016										
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS			MONTH OF OCTOBER 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	
28,499,447	\$ 28,670,227.00		29,549,509	\$ 29,731,626.00	Passenger	3,020,999	\$ 3,041,133.00	2,981,794	\$ 2,981,390.00	
-	(1,186,057.90)		-	(1,178,950.99)	Discounts *	-	(117,023.95)	-	(121,130.50)	
28,499,447	\$ 27,484,169.10		29,549,509	\$ 28,552,675.01	TOTAL PASSENGER	3,020,999	\$ 2,924,109.05	2,981,794	\$ 2,860,259.50	
748,886	4,827,966.00		755,871	4,873,095.50	2-Axle Trucks	78,838	508,252.55	80,035	516,127.95	
328,448	3,889,852.00		336,130	3,978,600.00	3-Axle Trucks	36,755	435,090.00	35,990	426,034.80	
373,131	5,851,169.60		380,154	5,969,913.60	4-Axle Trucks	38,135	598,440.00	40,651	637,908.80	
2,993,988	58,683,018.00		3,070,022	60,135,528.00	5-Axle Trucks	317,823	6,223,808.00	321,268	6,294,986.00	
85,887	1,992,556.80		85,617	1,984,404.00	6-Axle Trucks	9,105	211,065.60	9,218	213,708.00	
8,627	239,028.40		7,170	199,612.40	7-Axle Trucks	664	18,332.80	707	19,546.00	
12	441.50		21	1,216.70	Permits	2	61.70	-	-	
4,538,979	\$ 75,483,032.30		4,634,985	\$ 77,142,370.20	TOTAL TRUCKS	481,320	\$ 7,995,050.65	487,867	\$ 8,108,311.55	
33,038,426	\$ 102,967,201.40		34,184,494	\$ 105,695,045.21	TOTAL TOLL VEHICLES	3,502,319	10,919,159.70	3,448,661	10,968,571.05	
108,679	\$ 338,707.90		112,080	\$ 346,541.13	DAILY AVERAGE	112,978	\$ 352,230.96	111,279	\$ 353,824.87	
Rate Change								Rate Change		
Traffic (toll)	3.47%							Traffic (toll)	1.53%	
Autos	3.68%							Autos	2.00%	1.53%
Trucks	2.12%							Trucks	-1.34%	2.00%
Revenue	2.65%							Revenue	-0.45%	-1.34%
Autos	3.89%							Autos	2.23%	-0.45%
Trucks	2.20%							Trucks	-1.40%	2.23%

Rate Change	
Traffic (toll)	3.47%
Autos	3.66%
Trucks	2.12%
Revenue	2.65%
Autos	3.85%
Trucks	2.20%

Rate Change	
Traffic (toll)	1.53%
Autos	2.00%
Trucks	-1.34%
Revenue	-0.45%
Autos	2.23%
Trucks	-1.40%

* 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 2016 is a leap year. YTD statistics have one additional day.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016

JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS			MONTH OF OCTOBER 2016 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,686,261	\$ 6,704,248.00 (250,989.36)		7,032,876	\$ 7,054,606.00 (259,180.11)		Passenger Discounts *	724,636	\$ 727,102.00 (25,810.68)	698,214	\$ 700,385.00 (26,152.01)	
6,686,261	\$ 6,453,258.64		7,032,876	\$ 6,795,423.89		TOTAL PASSENGER	724,636	\$ 701,291.32	698,214	\$ 674,232.99	
191,272	1,234,506.65		191,318	1,235,160.55		2-Axle Trucks	20,298	131,082.10	20,296	131,021.80	
71,080	848,300.40		77,946	929,618.40		3-Axle Trucks	9,872	117,729.60	8,517	101,574.00	
74,217	1,172,742.40		78,324	1,238,345.60		4-Axle Trucks	8,860	140,006.40	9,256	146,470.40	
157,146	3,082,890.00		147,376	2,888,320.00		5-Axle Trucks	14,036	274,934.00	15,156	297,424.00	
1,161	27,333.60		920	21,571.20		6-Axle Trucks	91	2,138.40	152	3,566.40	
104	3,062.00		79	2,810.80		7-Axle Trucks	6	168.00	18	580.40	
-	-		2	5.00		Permits	1				
494,980	\$ 6,368,835.05		495,965	\$ 6,315,831.55		TOTAL TRUCKS	53,164	\$ 666,038.50	53,395	\$ 680,637.00	
7,181,241	\$ 12,822,093.89		7,528,841	\$ 13,111,257.44		TOTAL TOLL VEHICLES	777,800	\$ 1,367,329.82	751,609	\$ 1,354,869.99	
23,623	\$ 42,177.94		24,685	\$ 42,987.73		DAILY AVERAGE	25,090	\$ 44,107.41	24,245	\$ 43,705.48	

Rate Change Traffic (toll)	
Autos	4.84%
Trucks	5.18%
Revenue	0.20%
Autos	2.26%
Trucks	5.30%
	-0.83%

Rate Change Traffic (toll)	
Autos	3.48%
Trucks	3.78%
Revenue	-0.43%
Autos	0.92%
Trucks	4.01%
	-2.14%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016										
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS			MONTH OF OCTOBER 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
1,524,560	\$ 1,533,793.00		1,535,246	\$ 1,545,102.00	Passenger	165,591	\$ 166,784.00		168,956	\$ 170,018.00
	(89,966.27)			(84,200.19)	Discounts *		(8,297.23)			(9,009.57)
1,524,560	\$ 1,443,826.73		1,535,246	\$ 1,460,901.81	TOTAL PASSENGER	165,591	\$ 158,486.77		168,956	\$ 161,008.43
49,341	318,464.25		49,209	317,970.90	2-Axle Trucks	5,199	33,576.40		5,503	35,532.90
15,685	187,017.60		17,699	211,017.60	3-Axle Trucks	1,845	21,990.00		1,986	23,690.40
7,538	116,876.80		7,935	122,937.60	4-Axle Trucks	796	12,380.80		865	13,377.60
27,237	535,860.00		27,571	542,558.00	5-Axle Trucks	2,737	53,846.00		2,857	56,234.00
679	15,650.40		1,022	23,095.20	6-Axle Trucks	95	2,145.80		100	2,248.80
53	1,500.80		32	900.40	7-Axle Trucks	4	118.40		5	145.20
1			1	2.00	Permits	-	-		-	-
100,534	\$ 1,175,369.85		103,469	\$ 1,218,481.70	TOTAL TRUCKS	10,676	\$ 124,057.20		11,316	\$ 131,228.90
1,625,094	\$ 2,619,196.58		1,638,715	\$ 2,579,383.51	TOTAL TOLL VEHICLES	176,267	\$ 282,543.97		180,272	\$ 292,237.33
5,346	\$ 8,615.78		5,373	\$ 8,784.86	DAILY	5,686	\$ 9,114.32		5,815	\$ 9,427.01
Rate Change						Rate Change				
Traffic (toll)						Traffic (toll)				
Autos						Autos				
Trucks						Trucks				
Revenue						Revenue				
Autos						Autos				
Trucks						Trucks				

Rate Change	
Traffic (toll)	
Autos	0.84%
Trucks	0.70%
Revenue	2.92%
Autos	2.30%
Trucks	1.18%
	3.67%

Rate Change	
Traffic (toll)	
Autos	-2.22%
Trucks	-1.99%
Revenue	-6.68%
Autos	-3.32%
Trucks	-1.57%
	-5.47%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016										
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS		MONTH OF OCTOBER 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	
7,370,631	\$ 7,431,121.00 (307,493.84)		7,594,364	\$ 7,656,942.00 (300,788.28)	Passenger	783,178	\$ 790,536.00 (30,286.21)	765,892	\$ 773,430.00 (31,449.99)	
7,370,631	\$ 7,123,627.16		7,594,364	\$ 7,356,143.72	Discounts + TOTAL PASSENGER	783,178	\$ 760,249.79	765,892	\$ 741,980.01	
225,103	1,448,954.00		230,279	1,481,834.90	2-Axle Trucks	24,649	158,654.60	24,195	155,735.45	
122,975	1,449,895.20		124,744	1,470,009.60	3-Axle Trucks	12,998	153,121.20	13,249	156,120.00	
164,438	2,563,459.20		162,306	2,535,032.00	4-Axle Trucks	16,344	255,083.20	16,167	251,672.00	
1,813,452	35,530,430.00		1,863,349	36,477,468.00	5-Axle Trucks	194,922	3,814,920.00	196,750	3,853,364.00	
58,281	1,351,027.20		56,747	1,313,738.40	6-Axle Trucks	6,044	139,932.00	6,172	143,023.20	
6,842	187,857.20		5,536	152,396.40	7-Axle Trucks	539	14,807.20	550	15,045.60	
3	94.00		7	548.50	Permits				-	
2,391,094	\$ 42,531,716.80		2,442,968	\$ 43,431,027.80	TOTAL TRUCKS	255,496	\$ 4,536,518.20	257,083	\$ 4,574,960.25	
9,761,725	\$ 49,655,343.96		10,037,332	\$ 50,787,171.52	TOTAL TOLL VEHICLES	1,038,674	\$ 5,296,767.99	1,022,975	\$ 5,316,940.26	
32,111	\$ 163,339.95		32,909	\$ 166,515.32	DAILY AVERAGE	33,506	\$ 170,863.48	32,999	\$ 171,514.20	
Rate Change								Rate Change		
Traffic (toll)			2.82%					Traffic (toll)		
Autos			3.04%					Autos		
Trucks			2.17%					Trucks		
Revenue			2.28%					Revenue		
Autos			3.26%					Autos		
Trucks			2.11%					Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016

JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			OCTOBER 2016 31 DAYS			MONTH OF OCTOBER 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	
4,079,765	\$ 4,101,002.00 (175,138.25)		4,246,945	\$ 4,269,288.00 (175,541.96)	Passenger	434,755	\$ 437,110.00 (17,397.68)		430,194	\$ 432,585.00 (17,722.44)	
4,079,765	\$ 3,925,863.75		4,246,945	\$ 4,093,746.04	Discounts *	434,755	\$ 419,712.32		430,194	\$ 414,862.56	
					TOTAL PASSENGER						
107,942	696,845.50		108,109	698,550.45	2-Axle Trucks	10,720	69,259.45		11,765	76,009.70	
30,499	361,210.80		31,100	368,246.40	3-Axle Trucks	3,309	39,178.80		3,196	37,873.20	
28,627	454,521.60		28,949	459,318.40	4-Axle Trucks	2,508	39,779.20		3,119	49,472.00	
95,801	1,861,448.00		105,184	2,062,518.00	5-Axle Trucks	10,023	196,528.00		10,106	198,352.00	
925	21,840.00		1,307	31,072.80	6-Axle Trucks	117	2,762.40		132	3,124.80	
30	928.80		31	926.00	7-Axle Trucks	2	56.00		2	60.00	
1			-		Permits	-			-		
263,795	\$ 3,416,794.70		274,680	\$ 3,620,632.05	TOTAL TRUCKS	26,679	\$ 347,563.85		28,320	\$ 364,891.70	
4,343,560	\$ 7,342,658.45		4,521,325	\$ 7,714,378.09	TOTAL TOLL VEHICLES	461,434	\$ 767,276.17		458,514	\$ 779,754.26	
14,288	\$ 24,153.48		14,824	\$ 25,293.04	DAILY AVERAGE	14,885	\$ 24,750.84		14,791	\$ 25,153.36	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos			Autos			Autos			Autos		
4.09%			4.09%			4.09%			0.64%		
Trucks			Trucks			Trucks			Trucks		
4.13%			4.13%			Revenue			Revenue		
5.06%			5.06%			Autos			Autos		
4.28%			4.28%			Trucks			Trucks		
5.97%			5.97%						-1.60%		
									1.17%		
									-4.75%		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016										
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS		MONTH OF OCTOBER 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		
960,967 \$	970,003.00 (48,484.92)	999,877 \$	1,009,336.00 (44,897.94)	Passenger Discounts *	99,483 \$	100,492.00 (4,192.80)	105,846	\$ 106,877.00 (5,204.44)		
960,967 \$	921,518.08	999,877 \$	964,438.06	TOTAL PASSENGER	99,483 \$	96,299.20	105,846	\$ 101,672.56		
25,713	166,312.90	22,732	146,966.30	2-Axle Trucks	2,345	15,172.30	3,103	20,098.65		
12,266	146,277.60	8,329	99,219.60	3-Axle Trucks	841	9,997.20	1,255	14,948.40		
18,410	294,073.60	20,976	335,070.40	4-Axle Trucks	1,665	26,584.00	2,825	45,137.60		
27,310	540,866.00	28,428	563,260.00	5-Axle Trucks	3,019	59,728.00	3,108	61,516.00		
387	9,196.80	243	5,817.60	6-Axle Trucks	19	456.00	51	1,212.00		
57	1,578.80	6	185.20	7-Axle Trucks Permits			6	165.20		
84,143 \$	1,158,305.70	80,714 \$	1,150,519.10	TOTAL TRUCKS	7,889 \$	111,937.50	10,348	\$ 143,077.85		
1,045,110 \$	2,079,823.78	1,080,591 \$	2,114,957.16	TOTAL TOLL VEHICLES	107,372 \$	208,236.70	116,194	\$ 244,750.41		
3,438 \$	6,841.53	3,543 \$	6,934.29	DAILY AVERAGE	3,464 \$	6,717.31	3,748	\$ 7,895.17		
Rate Change				Rate Change*				Rate Change*		
Traffic (toll)				Traffic (toll)				Traffic (toll)		
Autos				Autos				Autos		
3.39%				4.05%				-7.59%		
Trucks				Trucks				Trucks		
-4.08%				1.69%				-23.76%		
Revenue				Autos				Revenue		
4.66%				Autos				Autos		
-0.67%				Trucks				Trucks		
								-14.92%		
								-5.28%		
								-21.76%		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016									
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS		MONTH OF OCTOBER 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
6,801,389	\$ 6,844,349.00		7,034,475	\$ 7,080,534.00	Passenger	705,211	\$ 709,871.00	680,090	\$ 684,462.00
-	(286,277.45)		-	(269,039.01)	Discounts *	-	(26,727.29)	-	(27,576.16)
6,801,389	\$ 6,578,071.55		7,034,475	\$ 6,811,494.99	TOTAL PASSENGER	705,211	\$ 683,143.71	680,090	\$ 656,885.84
127,134	818,584.65		132,345	851,284.20	2-Axle Trucks	13,413	86,222.50	12,897	83,005.65
72,786	858,078.00		73,281	864,328.80	3-Axle Trucks	7,626	89,924.40	7,443	87,728.40
78,372	1,225,185.60		79,810	1,249,656.00	4-Axle Trucks	7,779	121,689.60	8,262	129,286.40
866,545	16,983,008.00		891,418	17,469,102.00	5-Axle Trucks	92,446	1,811,170.00	92,633	1,815,116.00
24,318	564,280.80		25,327	587,894.40	6-Axle Trucks	2,731	63,444.00	2,602	60,319.20
1,527	43,704.80		1,480	42,228.40	7-Axle Trucks	113	3,183.20	126	3,549.60
7	347.50		11	661.20	Permits	1	61.70		
-									
1,170,689	\$ 20,493,189.35		1,203,672	\$ 21,065,155.00	TOTAL TRUCKS	124,109	\$ 2,175,695.40	123,963	\$ 2,179,005.25
7,972,078	\$ 27,071,260.90		8,238,147	\$ 27,876,649.99	TOTAL TOLL VEHICLES	829,320	\$ 2,858,839.11	804,053	\$ 2,835,891.09
26,224	\$ 89,050.20		27,010	\$ 91,398.85	DAILY AVERAGE	26,752	\$ 92,220.62	25,937	\$ 91,480.36
Rate Change									
Traffic (toll)									
Autos									
Trucks									
Revenue									
Autos									
Trucks									
Rate Change									
Traffic (toll)									
Autos									
Trucks									
Revenue									
Autos									
Trucks									

Rate Change	
Traffic (toll)	
Autos	3.34%
Trucks	3.43%
Revenue	2.82%
Autos	2.98%
Trucks	3.59%

Rate Change	
Traffic (toll)	
Autos	3.14%
Trucks	3.69%
Revenue	0.12%
Autos	0.81%
Trucks	4.00%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2016										
JANUARY 1, 2015 OCTOBER 31, 2015 304 DAYS			JANUARY 1, 2016 OCTOBER 31, 2016 305 DAYS			MONTH OF OCTOBER 2016 31 DAYS			MONTH OF OCTOBER 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	
1,075,874	\$ 1,085,711.00 (47,707.81)		1,106,026	\$ 1,115,818.00 (45,293.50)	Passenger	108,145	\$ 109,238.00 (4,312.06)	112,602	\$ 113,633.00 (4,015.89)	
1,075,874	\$ 1,038,003.19		1,106,026	\$ 1,070,524.50	Discounts *	108,145	\$ 104,925.94	112,602	\$ 109,617.11	
					TOTAL PASSENGER					
22,381	144,298.05		21,879	141,328.20	2-Axle Trucks	2,212	14,305.20	2,276	14,723.80	
3,187	38,072.40		3,031	36,159.60	3-Axle Trucks	264	3,148.80	344	4,100.40	
1,529	24,310.40		1,854	29,553.60	4-Axle Trucks	183	2,916.80	157	2,492.80	
6,497	128,516.00		6,696	132,302.00	5-Axle Trucks	640	12,682.00	656	12,980.00	
136	3,228.00		51	1,214.40	6-Axle Trucks	8	187.20	9	213.60	
14	396.00		6	165.20	7-Axle Trucks					
-	-		-	-	Permits	-	-	-	-	
33,744	\$ 338,820.85		33,517	\$ 340,723.00	TOTAL TRUCKS	3,307	\$ 33,240.00	3,442	\$ 34,510.60	
1,109,618	\$ 1,376,824.04		1,139,543	\$ 1,411,247.50	TOTAL TOLL VEHICLES	111,452	\$ 138,165.94	116,044	\$ 144,127.71	
3,650	\$ 4,529.03		3,736	\$ 4,627.04	DAILY AVERAGE	3,595	\$ 4,456.97	3,743	\$ 4,649.28	
Rate Change								Rate Change		
Traffic (toll)								Traffic (toll)		
Autos				2.70%				Autos		-3.96%
Trucks				2.80%				Trucks		-3.96%
Revenue				-0.67%				Revenue		-3.92%
Autos				2.50%				Autos		-4.14%
Trucks				3.13%				Trucks		-4.28%
				0.56%						-3.68%

Rate Change	
Traffic (toll)	
Autos	2.70%
Trucks	2.80%
Revenue	-0.67%
Autos	2.50%
Trucks	3.13%
	0.56%

Rate Change	
Traffic (toll)	
Autos	-3.96%
Trucks	-3.96%
Revenue	-3.92%
Autos	-4.14%
Trucks	-4.28%
	-3.68%

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
October 2016

Bridge	Westbound Volume				
	October 2016	October 2015	% Change	YTD 2016	YTD 2015
Lower Trenton	367,544	370,840	-0.89%	3,510,753	3,774,014
Calhoun Street	264,479	282,789	-6.47%	2,696,747	2,719,054
Scudder Falls ¹	1,029,741	1,003,527	2.61%	9,892,634	9,562,685
Washington Crossing ²	155,137	150,441	3.12%	1,310,887	1,260,889
New Hope - Lambertville	196,160	201,143	-2.48%	1,925,729	1,941,111
Centre Bridge - Stockton ³	71,122	74,113	-4.04%	645,899	659,175
Uhrerstown - Frenchtown	73,137	67,411	8.49%	692,415	619,226
Upper Black Eddy - Milford	59,196	59,777	-0.97%	563,744	564,032
Riegelsville	61,791	61,950	-0.26%	626,961	613,375
Northampton Street ⁴	380,075	393,935	-3.52%	3,820,274	3,821,930
Riverton - Belvidere	74,310	78,383	-5.20%	737,142	717,468
Total	2,732,691	2,744,310	-0.42%	26,423,186	26,252,958
					0.65%

NOTES:

- (1) Counter down 10-1-16 to 10-31-16. 2015 data interpolated & increased by 3.5%.
- (2) Counter down 10-1-16 to 10-31-16. 2015 data interpolated & increased by 3.5%.
- (3) Counter down 10-1-16 to 10-31-16. 2014 data interpolated.
- (4) Counter down 10-16-16 to 10-31-16. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
October 2016

Bridge	Total Volume					
	October 2016	October 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton	469,855	482,294	-2.58%	4,556,185	4,955,787	-8.06%
Calhoun Street	525,574	564,504	-6.90%	5,350,093	5,393,413	-0.80%
Scudder Falls ¹	1,930,354	1,882,717	2.53%	18,380,570	17,988,358	2.18%
Washington Crossing ²	257,466	249,653	3.13%	2,319,576	2,233,474	3.86%
New Hope - Lambertville	421,441	434,368	-2.98%	4,107,763	4,166,020	-1.40%
Centre Bridge - Stockton ³	154,140	160,867	-4.18%	1,414,032	1,435,649	-1.51%
Uhlerstown - Frenchtown	142,246	132,559	7.31%	1,346,394	1,220,512	10.31%
Upper Black Eddy - Milford	112,945	121,716	-7.21%	1,133,768	1,143,095	-0.82%
Riegelsville	104,651	104,033	0.59%	1,047,457	1,021,468	2.54%
Northampton Street ⁴	587,031	617,208	-4.89%	5,966,905	6,088,779	-2.00%
Riverton - Belvidere	141,114	147,080	-4.06%	1,372,567	1,340,013	2.43%
Total	4,846,816	4,896,999	-1.02%	46,995,310	46,986,567	0.02%

NOTES:

- (1) Counter down 10-1-16 to 10-31-16. 2015 data interpolated & increased by 3.5%.
- (2) Counter down 10-1-16 to 10-31-16. 2015 data interpolated & increased by 3.5%.
- (3) Counter down 10-1-16 to 10-31-16. 2014 data interpolated.
- (4) Counter down 10-16-16 to 10-31-16. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
October 2016

Bridge	Total Volume (all classes)					
	October 2016	October 2015	% Change	YTD 2016	YTD 2015	% Change
Trenton - Morrisville	1,844,196	1,793,673	2.82%	17,938,819	17,070,269	5.09%
New Hope - Lambertville	400,751	399,016	0.43%	3,731,257	3,672,963	1.59%
Interstate 78	2,143,386	2,091,527	2.48%	20,750,100	20,143,994	3.01%
Easton - Phillipsburg	1,074,005	1,069,852	0.39%	10,530,681	10,074,306	4.53%
Portland - Columbia	247,170	259,297	-4.68%	2,466,185	2,360,403	4.48%
Delaware Water Gap ¹	1,654,929	1,597,881	3.57%	16,452,959	15,899,956	3.48%
Milford - Montague	203,193	213,071	-4.64%	2,075,992	2,013,329	3.11%
Total	7,567,629	7,424,317	1.93%	73,945,993	71,235,220	3.81%

Notes:

(1) Counter down 10-1-16 to 10-31-16. 2015 Data interpolated and increased by 3.0%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of October 2016 and the ten month year-to-date (“YTD”) operations of fiscal year 2016 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,632,918 for the month of October. For the 2016 fiscal period, total expense plus encumbrances amounted to \$45,906,709 or 88.2% of the YTD operating budget.

Most of the expense line categories are within their normal line item budgets. Currently, EZPass operating expense is running \$238,781 above the year-to-date operating line budget. This increase is mainly due to larger than anticipated increases in EZPass traffic.

There were no unusual expenses or charges during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

TOTAL COMMISSION

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$19,392,921	16,307,349	\$1,395,002	\$15,585,373	\$0	\$3,807,548
Part-Time Employee Wages	409,500	347,338	26,805	290,447	0	119,053
Summer Employee Wages	114,695	114,695	0	69,830	0	44,865
Overtime Wages	398,237	321,687	39,774	297,679	0	100,558
Pension Contributions	5,402,221	4,571,143	421,920	4,119,365	0	1,282,856
FICA Contributions	1,624,887	1,374,914	116,185	1,293,866	0	331,020
Regular Employee Healthcare Benefits	11,117,541	9,269,171	813,797	6,911,926	0	4,205,615
Life Insurance Benefits	163,859	136,549	14,222	141,004	0	22,854
Unemployment Compensation Benefits	45,000	45,000	0	41,424	0	3,576
Utility Expense	937,041	827,119	5,044	485,708	0	451,333
Office Expense	274,607	239,683	15,422	159,452	8,825	106,329
Telecommunication Expense	666,461	565,119	35,032	443,306	7,207	215,948
Information Technology Expense	549,045	483,507	80,751	367,975	26,694	154,377
Professional Development/Meetings	229,180	203,861	4,591	81,994	484	146,703
Vehicle Maintenance Expense and Fuel	458,582	439,831	21,227	197,575	10,597	250,411
Operations Maintenance Expense	1,508,574	1,381,163	46,215	689,451	247,614	571,510
ESS Operating Maintenance Expense	1,488,200	1,240,167	82,319	774,367	106,087	607,746
Commission Expense	22,500	18,750	900	15,435	0	7,065
Toll Collection Expense	71,419	67,402	2,267	43,434	0	27,985
Uniform Expense	85,700	76,456	2,897	77,622	3,573	4,505
Business Insurance	2,914,531	2,428,776	240,165	2,310,302	0	604,229
Licenses & Inspections Expense	7,250	6,162	577	5,768	0	1,482
Advertising	60,500	53,500	1,163	18,145	223	42,132
Professional Services	1,347,000	1,126,668	134,550	823,619	235,688	287,693
State Police Bridge Security	5,634,648	4,740,668	452,750	4,479,013	0	1,155,635
EZPass Equipment/Maintenance	1,408,522	1,173,768	98,725	987,081	48,901	372,540
General Contingency	300,000	250,000	0	500	0	299,500
EZPass Operating Expense	5,110,363	4,260,376	519,415	4,499,157	0	611,206
Total	\$61,742,983	\$52,070,822	\$4,571,717	\$45,210,817	\$695,892	\$15,836,273

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

ADMINISTRATION*

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$3,708,961	3,138,375	\$284,125	\$3,059,118	\$0	\$649,843
Part-Time Employee Wages	0	0	0	15,149	0	(15,149)
Summer Employee Wages	8,196	8,196	0	0	0	8,196
Overtime Wages	5,200	4,333	229	4,657	0	543
Pension Contributions	966,758	818,032	75,306	726,516	0	240,242
FICA Contributions	284,760	240,953	18,284	225,990	0	58,771
Regular Employee Healthcare Benefits	1,413,127	1,177,951	116,907	979,229	0	433,898
Life Insurance Benefits	30,799	25,666	2,433	26,466	0	4,333
Unemployment Compensation Benefits	45,000	45,000	0	41,424	0	3,576
Office Expense	223,050	192,887	14,537	146,123	6,529	70,398
Telecommunication Expense	193,336	158,729	15,765	165,739	0	27,597
Information Technology Expense	520,345	459,505	80,751	341,405	26,694	152,247
Professional Development/Meetings	146,360	130,360	2,431	52,998	484	92,879
Vehicle Maintenance Expense and Fuel	2,824	2,353	0	113	0	2,711
Commission Expense	22,500	18,750	900	15,435	0	7,065
Business Insurance	117,742	98,119	10,573	18,584	0	99,159
Advertising	60,500	53,500	1,163	18,145	223	42,132
Professional Services	887,000	743,333	71,738	599,324	0	287,677
General Contingency	300,000	250,000	0	500	0	299,500
TOTAL	\$8,936,459	\$7,566,042	\$695,144	\$6,436,913	\$33,929	\$2,465,616

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

ADMINISTRATION - OPERATIONS*

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,348,872	1,152,759	\$29,262	\$923,327	\$0	\$425,545
Overtime Wages	15,000	12,500	1,011	5,098	0	9,902
Pension Contributions	602,695	509,976	39,913	390,725	0	211,970
FICA Contributions	175,099	148,162	11,443	144,957	0	30,142
Regular Employee Healthcare Benefits	828,753	690,723	49,311	461,368	0	367,384
Life Insurance Benefits	18,590	15,492	1,515	16,073	0	2,517
Office Expense	17,981	15,218	269	2,986	1,951	13,044
Telecommunication Expense	90,156	75,130	2,521	44,977	0	45,179
Professional Development/Meetings	56,250	49,355	2,178	18,545	0	37,706
Vehicle Maintenance Expense and Fuel	1,000	833	0	10	0	990
BSS Operating Maintenance Expense	1,488,200	1,240,167	82,319	774,367	106,087	607,746
Uniform Expense	6,800	5,667	1,284	2,846	125	3,829
Business Insurance	51,286	42,738	4,188	41,605	0	9,681
Professional Services	460,000	383,335	62,812	224,295	235,688	16
TOTAL	\$5,160,681	\$4,342,054	\$288,027	\$3,051,179	\$343,851	\$1,765,651

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

TRENTON - MORRISVILLE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,586,956	1,329,707	\$124,404	\$1,342,695	\$0	\$244,261
Part-Time Employee Wages	81,000	72,195	2,279	41,065	0	39,935
Summer Employee Wages	26,993	26,993	0	31,765	0	(4,771)
Overtime Wages	35,400	28,729	869	23,826	0	11,574
Pension Contributions	422,624	357,607	36,102	353,417	0	69,206
FICA Contributions	132,372	112,008	9,609	108,610	0	23,761
Regular Employee Healthcare Benefits	1,012,922	844,216	74,269	626,897	0	386,025
Life Insurance Benefits	12,653	10,544	1,274	12,521	0	132
Utility Expense	157,950	140,988	1,040	100,660	0	57,290
Office Expense	6,125	5,805	193	3,422	193	2,509
Telecommunication Expense	63,803	59,890	2,750	43,052	2,861	17,890
Information Technology Expense	7,400	6,039	0	6,985	0	415
Professional Development/Meetings	1,500	1,495	0	1,685	0	(185)
Vehicle Maintenance Expense and Fuel	89,080	85,780	5,330	49,065	1,624	38,391
Operations Maintenance Expense	207,495	188,025	12,735	132,484	18,050	56,961
Toll Collection Expense	15,800	15,467	461	12,365	0	3,435
Uniform Expense	20,900	20,900	60	19,425	1,234	241
Business Insurance	394,062	328,385	32,694	326,200	0	67,862
Licenses & Inspections Expense	480	480	0	421	0	59
State Police Bridge Security	816,460	686,923	65,603	648,735	0	167,726
EZPass Equipment/Maintenance	220,083	183,403	15,431	151,669	7,643	60,771
EZPass Operating Expense	1,058,693	883,985	107,624	932,250	0	126,444
TOTAL	\$6,370,752	\$5,389,564	\$492,726	\$4,969,213	\$31,605	\$1,369,933

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,010,571	848,712	\$79,154	\$852,083	\$0	\$158,489
Part-Time Employee Wages	12,000	12,000	92	828	0	11,172
Summer Employee Wages	3,296	3,296	0	0	0	3,296
Overtime Wages	31,800	25,667	584	17,809	0	13,991
Pension Contributions	271,538	229,764	22,497	220,234	0	51,304
FICA Contributions	80,912	68,464	5,999	65,909	0	15,003
Regular Employee Healthcare Benefits	615,069	512,823	44,867	377,163	0	237,906
Life Insurance Benefits	8,136	6,780	633	6,812	0	1,324
Utility Expense	157,990	142,320	10,053	85,018	0	72,972
Office Expense	2,425	2,308	11	317	11	2,097
Telecommunication Expense	48,862	42,246	2,669	31,734	0	17,128
Information Technology Expense	7,900	6,508	0	7,725	0	175
Professional Development/Meetings	2,120	1,800	33	1,377	0	743
Vehicle Maintenance Expense and Fuel	78,760	78,265	3,800	25,363	4,748	48,649
Operations Maintenance Expense	173,800	153,960	5,051	95,326	11,566	66,908
Toll Collection Expense	7,200	6,000	218	4,890	0	2,310
Uniform Expense	3,000	2,500	0	3,138	0	(138)
Business Insurance	276,753	230,627	22,351	223,223	0	53,530
Licenses & Inspections Expense	240	240	134	982	0	(742)
State Police Bridge Security	175,801	147,909	14,126	139,686	0	36,115
EZPass Equipment/Maintenance	176,065	146,721	12,341	121,419	6,113	48,533
EZPass Operating Expense	296,022	246,685	30,074	260,511	0	35,511
TOTAL	\$3,440,259	\$2,915,595	\$254,687	\$2,541,547	\$22,437	\$876,274

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

INTERSTATE - 78 TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,345,532	1,959,196	\$167,845	\$1,818,982	\$0	\$526,550
Part-Time Employee Wages	80,000	66,667	4,646	62,751	0	17,249
Summer Employee Wages	16,400	16,400	0	5,204	0	11,196
Overtime Wages	50,900	42,417	4,078	50,956	0	(56)
Pension Contributions	624,270	528,233	47,516	465,460	0	158,810
FICA Contributions	190,702	161,364	13,270	145,813	0	44,889
Regular Employee Healthcare Benefits	1,442,643	1,202,366	104,947	884,910	0	557,733
Life Insurance Benefits	18,457	15,381	1,631	16,457	0	2,000
Utility Expense	136,000	121,667	5,926	73,230	0	62,770
Office Expense	6,430	5,845	(56)	1,395	33	5,002
Telecommunication Expense	55,220	46,517	1,591	27,983	0	27,237
Information Technology Expense	4,000	3,590	0	2,660	0	1,340
Professional Development/Meetings	6,200	5,463	(266)	2,767	0	3,433
Vehicle Maintenance Expense and Fuel	74,500	74,080	3,020	38,243	889	35,369
Operations Maintenance Expense	395,972	364,462	7,730	115,723	105,924	174,325
Toll Collection Expense	11,300	10,300	243	6,807	0	4,493
Uniform Expense	9,000	7,765	0	8,656	0	344
Business Insurance	488,593	407,161	40,412	403,620	0	84,973
Licenses & Inspections Expense	1,000	374	178	1,219	0	(219)
State Police Bridge Security	962,398	809,706	77,330	764,692	0	197,706
EZPass Equipment/Maintenance	264,097	220,081	18,494	190,135	9,169	64,793
EZPass Operating Expense	1,582,349	1,318,624	160,809	1,392,876	0	189,473
TOTAL	\$8,765,962	\$7,387,657	\$659,344	\$6,480,539	\$116,014	\$2,169,410

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

EASTON - PHILLIPSBURG TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,662,379	1,394,224	\$119,248	\$1,320,536	\$0	\$341,843
Part-Time Employee Wages	86,000	71,667	8,198	70,716	0	15,284
Summer Employee Wages	24,300	24,300	0	11,843	0	12,457
Overtime Wages	37,000	30,833	2,589	28,101	0	8,899
Pension Contributions	442,688	374,585	39,134	383,103	0	59,586
FICA Contributions	138,440	117,143	9,753	107,629	0	30,811
Regular Employee Healthcare Benefits	984,807	821,214	71,329	604,331	0	380,476
Life Insurance Benefits	13,307	11,090	1,135	11,658	0	1,650
Utility Expense	137,500	116,943	6,904	65,873	0	71,627
Office Expense	5,200	4,825	381	2,635	22	2,543
Telecommunication Expense	70,571	62,179	3,191	43,838	3,147	23,586
Information Technology Expense	2,200	1,841	0	2,300	0	(100)
Professional Development/Meetings	5,500	5,197	0	1,555	0	3,945
Vehicle Maintenance Expense and Fuel	52,800	45,287	3,281	23,719	1,978	27,103
Operations Maintenance Expense	169,670	154,989	3,419	96,069	40,059	33,542
Toll Collection Expense	12,500	12,500	416	7,113	0	5,387
Uniform Expense	8,000	6,933	0	7,184	0	816
Business Insurance	196,106	163,422	16,278	162,788	0	33,318
Licenses & Inspections Expense	1,600	1,333	0	211	0	1,389
State Police Bridge Security	483,453	406,749	38,846	384,137	0	99,316
EZPass Equipment/Maintenance	220,081	183,401	15,429	151,668	7,643	60,771
EZPass Operating Expense	677,530	564,608	68,875	596,612	0	80,918
TOTAL	\$5,431,634	\$4,575,265	\$408,405	\$4,083,619	\$52,849	\$1,295,166

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

PORTLAND - COLUMBIA TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$786,386	660,006	\$58,868	\$638,357	\$0	\$148,029
Part-Time Employee Wages	22,000	18,008	2,024	15,763	0	6,237
Summer Employee Wages	13,655	13,655	0	7,142	0	6,513
Overtime Wages	32,945	26,345	2,200	16,081	0	16,864
Pension Contributions	213,436	180,601	17,088	167,282	0	46,154
FICA Contributions	65,406	55,344	4,761	51,146	0	14,260
Regular Employee Healthcare Benefits	460,418	383,734	33,578	284,308	0	176,110
Life Insurance Benefits	6,314	5,262	715	5,538	0	776
Utility Expense	68,520	58,491	2,893	32,381	0	36,139
Office Expense	3,373	3,161	22	552	22	2,799
Telecommunication Expense	37,784	31,487	1,976	25,935	0	11,850
Information Technology Expense	2,400	2,008	0	2,300	0	100
Professional Development/Meetings	1,200	1,200	0	308	0	892
Vehicle Maintenance Expense and Fuel	32,804	31,268	1,349	15,603	1,358	15,843
Operations Maintenance Expense	117,095	109,972	1,111	57,744	33,043	26,309
Toll Collection Expense	9,036	8,936	252	2,989	0	6,047
Uniform Expense	5,000	4,551	110	5,198	0	(198)
Business Insurance	147,873	123,227	12,190	121,820	0	26,052
Licenses & Inspections Expense	650	650	75	299	0	351
State Police Bridge Security	111,566	93,865	8,964	88,647	0	22,919
EZPass Equipment/Maintenance	132,049	110,041	9,259	90,958	4,587	36,504
EZPass Operating Expense	146,647	122,205	14,907	129,129	0	17,517
TOTAL	\$2,416,556	\$2,044,018	\$172,341	\$1,759,479	\$39,009	\$618,068

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

DELAWARE WATER GAP TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,344,752	1,965,414	\$208,082	\$1,968,425	\$0	\$376,328
Part-Time Employee Wages	110,000	91,670	7,358	63,602	0	46,398
Summer Employee Wages	8,200	8,200	0	11,115	0	(2,915)
Overtime Wages	54,230	45,022	16,808	49,232	0	4,998
Pension Contributions	624,935	528,795	55,116	539,553	0	85,382
FICA Contributions	192,564	162,940	17,634	158,547	0	34,017
Regular Employee Healthcare Benefits	1,473,338	1,230,232	107,830	910,485	0	562,853
Life Insurance Benefits	18,725	15,605	2,031	17,313	0	1,413
Utility Expense	92,400	81,433	947	46,894	0	45,506
Office Expense	5,649	5,641	43	1,197	43	4,409
Telecommunication Expense	47,036	39,197	1,708	26,723	1,200	19,114
Information Technology Expense	2,400	2,008	0	2,300	0	100
Professional Development/Meetings	2,500	2,500	124	1,829	0	671
Vehicle Maintenance Expense and Fuel	71,574	71,574	4,208	23,553	0	48,021
Operations Maintenance Expense	164,270	151,706	7,539	77,832	26,269	60,169
Toll Collection Expense	9,138	8,152	425	4,373	0	4,765
Uniform Expense	10,500	8,923	186	9,632	1,376	(508)
Business Insurance	412,076	343,397	33,894	338,318	0	73,759
Licenses & Inspections Expense	1,100	1,100	150	1,236	0	(136)
State Police Bridge Security	755,606	635,724	60,714	602,276	0	153,331
EZPass Equipment/Maintenance	264,098	220,081	18,512	190,274	9,159	64,664
EZPass Operating Expense	1,198,877	999,064	121,855	1,055,497	0	143,381
TOTAL	\$7,863,970	\$6,618,377	\$665,163	\$6,100,204	\$38,047	\$1,725,719

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

MILFORD - MONTAGUE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$773,768	649,384	\$61,061	\$661,741	\$0	\$112,027
Part-Time Employee Wages	18,500	15,132	2,208	20,572	0	(2,072)
Summer Employee Wages	13,655	13,655	0	2,763	0	10,893
Overtime Wages	28,250	22,600	2,243	18,026	0	10,224
Pension Contributions	208,926	176,785	18,030	176,508	0	32,418
FICA Contributions	63,814	53,997	4,949	53,175	0	10,639
Regular Employee Healthcare Benefits	460,418	383,734	33,679	284,058	0	176,360
Life Insurance Benefits	6,211	5,176	491	4,946	0	1,266
Utility Expense	57,050	49,569	3,389	44,593	0	12,457
Office Expense	3,373	3,161	22	733	22	2,619
Telecommunication Expense	30,692	25,577	1,438	21,389	0	9,303
Information Technology Expense	2,400	2,008	0	2,300	0	100
Professional Development/Meetings	1,200	1,200	91	388	0	812
Vehicle Maintenance Expense and Fuel	37,620	35,033	324	18,897	0	18,723
Operations Maintenance Expense	120,585	115,135	3,487	52,838	11,198	56,549
Toll Collection Expense	6,445	6,048	252	4,897	0	1,548
Uniform Expense	5,000	4,500	121	4,712	0	288
Business Insurance	116,852	97,376	9,609	96,028	0	20,824
Licenses & Inspections Expense	650	650	0	285	0	365
State Police Bridge Security	96,853	81,487	7,787	77,006	0	19,846
EZPass Equipment/Maintenance	132,049	110,041	9,259	90,958	4,587	36,504
EZPass Operating Expense	150,245	125,204	15,271	132,282	0	17,963
TOTAL	\$2,334,556	\$1,977,451	\$173,711	\$1,769,094	\$15,807	\$549,655

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,057,636	1,728,768	\$139,476	\$1,620,860	\$0	\$436,775
Overtime Wages	54,320	38,913	8,548	61,270	0	(6,950)
Pension Contributions	550,164	465,527	38,028	371,450	0	178,714
FICA Contributions	161,565	136,709	11,151	126,463	0	35,102
Regular Employee Healthcare Benefits	1,321,043	1,101,215	96,244	815,448	0	505,595
Life Insurance Benefits	16,570	13,808	1,141	12,764	0	3,805
Utility Expense	74,740	70,024	4,639	44,059	0	30,681
Telecommunication Expense	8,100	6,750	708	4,911	0	3,189
Professional Development/Meetings	3,750	3,125	0	0	0	3,750
Vehicle Maintenance Expense and Fuel	14,300	12,590	0	(9)	0	14,310
Operations Maintenance Expense	107,620	94,296	154	32,089	487	75,044
Uniform Expense	12,200	10,284	30	12,143	0	57
Business Insurance	501,616	418,014	40,992	408,621	0	92,996
Licenses & Inspections Expense	900	900	40	712	0	188
State Police Bridge Security	1,718,568	1,445,904	138,089	1,365,521	0	353,046
TOTAL	\$6,603,091	\$5,546,827	\$479,240	\$4,876,302	\$487	\$1,726,302

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2016

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,767,108	1,480,804	\$123,478	\$1,379,249	\$0	\$387,860
Overtime Wages	53,192	44,327	613	22,624	0	30,568
Pension Contributions	474,188	401,239	33,191	325,117	0	149,072
FICA Contributions	139,253	117,830	9,334	105,627	0	33,626
Regular Employee Healthcare Benefits	1,105,003	920,961	80,837	683,728	0	421,275
Life Insurance Benefits	14,096	11,746	1,224	10,457	0	3,639
Utility Expense	54,891	45,685	(30,747)	(6,999)	0	61,890
Office Expense	1,000	833	0	92	0	908
Telecommunication Expense	20,900	17,417	714	7,024	0	13,876
Professional Development/Meetings	2,600	2,167	0	542	0	2,058
Vehicle Maintenance Expense and Fuel	3,320	2,767	(84)	3,018	0	302
Operations Maintenance Expense	52,067	48,618	4,989	29,347	1,018	21,703
Uniform Expense	5,300	4,432	1,106	4,689	838	(227)
Business Insurance	211,572	176,310	16,984	169,496	0	42,076
Licenses & Inspections Expense	630	434	0	403	0	227
State Police Bridge Security	513,943	432,402	41,291	408,313	0	105,630
TOTAL	\$4,419,063	\$3,707,971	\$282,930	\$3,142,727	\$1,856	\$1,274,480

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 31, 2016

	T-M	NE-L	L-78	E-P	P-C	DWG	M-M	SPTS	NDTS	ADM	TOTAL 2016	TOTAL 2015
TOLL REVENUE												
Net Toll Revenue	13,208,169	2,690,479	50,943,461	7,935,892	2,192,686	27,957,617	1,408,034	-	-	-	106,336,337	103,577,037
EZPass Fee	191,994	55,786	228,628	126,706	26,281	198,331	29,092	-	-	-	856,818	782,638
Net Violation Fee Income	363,963	55,381	783,644	180,731	48,355	399,121	42,326	-	-	-	1,873,520	1,992,769
REVENUE FROM TOLL	\$13,764,126	\$2,801,646	\$51,955,733	\$8,243,329	\$2,267,322	\$28,555,068	\$1,479,453	\$-	\$-	\$-	\$109,066,676	\$106,352,445
OPERATING EXPENSE												
Regular Employee Salaries	1,342,695	852,083	1,818,982	1,320,536	638,357	1,968,425	661,741	1,620,860	1,379,249	3,982,445	15,585,373	15,218,632
Part-Time Employee Wages	41,065	828	62,751	70,716	15,763	63,602	20,572	-	-	15,149	290,447	350,773
Summer Employee Wages	31,765	-	5,204	11,843	7,142	11,115	2,763	-	-	-	69,830	83,515
Overtime Wages	23,826	17,809	50,956	28,101	16,081	49,232	18,026	61,270	22,624	9,755	297,679	343,009
Pension Contributions	353,417	220,234	465,460	383,103	167,282	539,553	176,508	371,450	325,117	1,117,240	4,119,365	3,251,461
FICA Contributions	108,610	65,909	145,813	107,629	51,146	158,547	53,175	126,463	105,627	370,946	1,293,866	1,271,285
Regular Employee Healthcare Benefits	626,897	377,163	884,910	604,331	284,308	910,485	284,058	815,448	683,728	1,440,597	6,911,926	8,138,961
Life Insurance Benefits	12,571	6,812	16,457	11,658	5,538	17,313	4,946	12,764	10,457	42,539	141,004	130,822
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	41,424	55,019	55,019
Utility Expense	100,660	85,018	73,230	65,873	32,381	46,894	44,593	44,059	(6,999)	-	485,708	579,553
Office Expense	3,422	317	1,395	2,635	552	1,197	733	-	92	149,109	159,452	149,463
Telecommunication Expense	43,052	31,734	27,983	43,838	25,935	26,723	21,389	4,911	7,024	210,716	443,306	460,119
Information Technology Expense	6,985	7,725	2,660	2,300	2,300	-	2,300	-	-	341,405	367,975	363,281
Professional Development/Meetings	1,685	1,377	2,767	1,555	308	1,829	388	-	542	71,542	81,994	95,748
Vehicle Maintenance Expense and Fuel	49,065	25,363	38,243	23,719	15,603	23,553	18,897	(9)	3,018	123	197,575	274,369
Operations Maintenance Expense	132,484	95,326	115,723	96,069	57,744	77,832	52,838	32,089	29,347	-	689,451	856,711
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	774,367	774,367	981,660
Commission Expense	-	-	-	-	-	-	-	-	-	15,435	15,435	13,391
Toll Collection Expense	12,365	4,890	6,807	7,113	2,989	4,373	4,897	-	-	-	43,434	44,109
Uniform Expense	19,425	3,138	8,656	7,184	5,198	9,632	4,712	12,143	4,689	2,846	77,622	103,737
Business Insurance	326,200	213,223	403,620	162,788	121,820	338,318	96,028	408,621	169,496	60,189	2,310,302	2,269,627
Licenses & Inspections Expense	421	982	1,219	211	299	1,236	285	712	403	-	5,768	6,540
Advertising	-	-	-	-	-	-	-	-	-	18,145	18,145	2,611
Professional Services	-	-	-	-	-	-	-	-	-	823,619	823,619	766,244
State Police Bridge Security	648,735	139,686	764,692	384,137	88,647	602,276	77,006	1,365,521	408,313	-	4,479,013	4,173,898
EZPass Equipment/Maintenance	151,669	121,419	190,135	151,668	90,958	190,274	90,958	-	-	-	987,081	997,870
General Contingency	-	-	-	-	-	-	-	-	-	500	500	11,009
EZPass Operating Expense	932,250	260,511	1,392,876	596,612	129,129	1,055,497	132,282	-	-	-	4,499,157	4,335,708
TOTAL OP., MAINT., & ADM	\$4,969,213	\$2,541,547	\$6,480,539	\$4,083,619	\$1,759,479	\$6,100,204	\$1,769,094	\$4,876,302	\$3,142,727	\$9,488,093	\$45,210,817	\$45,329,123
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	235	156	-	-	-	-	-	199,710	200,100	155,163
TOTAL OTHER OP INC	\$-	\$-	\$235	\$156	\$-	\$-	\$-	\$-	\$-	\$199,710	\$200,100	\$155,163
NET OPERATING INC	\$8,794,912	\$260,099	\$45,475,428	\$4,159,866	\$507,843	\$22,454,864	\$829,642	\$8,476,302	\$8,142,727	\$9,288,383	\$64,055,959	\$61,178,485
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,154,779	834,432
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	9,787	5,292
Interest Expense	-	-	-	-	-	-	-	-	-	-	(10,783,300)	(12,440,169)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(21,516,161)	(20,167,404)
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$81,134,895	\$81,767,847
CHANGE IN NET ASSETS											\$32,921,064	\$29,410,638

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

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 November 21, 2016

PURCHASING REPORT INDEX

MONTH OF OCTOBER 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of October, 2016	1-6
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between December 2016 and February 2017	7-14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

MONTHLY PURCHASING REPORT

October 2016

This report itemizes all orders for purchases made for the month of October, 2016, 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 76 purchase orders in the total amount of \$905,518.09. To secure competitive prices on items being purchased, 37 price inquiries were sent out for 12 of the requisitions leading to purchase orders, an average of 3.08 per order ($37/12 = 3.08$).

Procurements of over \$5,000.00 during the period of October 2016 are shown below:

- Twelve (12) Purchase Orders were let, in the total amount of \$514,195.00, for ESS camera upgrades at Commission Facilities.
- Two (2) Purchase Orders were let, in the total amount of \$93,699.00, for WAN System upgrades at all Commission Facility.
- A Purchase Order was issued, in the total amount of \$71,555.60, for the foot walk replacement project at the Centre Bridge-Stockton Toll-Supported Bridge.
- Three (3) Purchase Orders were let, in the total amount of \$37,292.59, for Toll Collector Counting Stations and other banking equipment needs for District I Facilities.
- A Purchase Order was issued, in the total amount of \$19,240.00, at the request of the IT Department, for the annual renewal of the VMware Software.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2016

Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
PRODUCTS	EZPASS VELCRO TABS	EZP			212.16	
BUILDING	DWG CAMERA UPGRADES	ESS	FIN 2928-02-16	132,032.45		
BUILDING	DWG CAMERA UPGRADES	ESS	FIN 2928-02-16	23,592.55		
	CLAY ABSORBENT	NHL	NJ M-0002		337.00	
	FIRE DOOR/WINDOW INSPECTION	TM			1,220.00	
ANY	EXTERIOR GARAGE DOOR	TM	FIN 2891-12-15	3,265.00		
ATED	COPY PAPER	NHL			1,107.04	
T	STREET SWEEPER PARTS	PC	NJ T-2188		5,880.67	
HESTER	TRUCK REPAIR (F-550)	EP			3,819.67	
	EMERGENCY BOILER REPAIR PARTS	EP			617.47	
BUILDING	NHL TSB CAMERA UPGRADES	ESS	FIN 2928-02-16	10,916.00		
	CLOTHING: MAINTENANCE	EP	PA COSTARS 12		1,198.44	
	CLOTHING: OFFICER	EP	PA COSTARS 12		1,829.25	
	BUCKET VAN INSPECT/TEST	EP			913.96	
	MOTOR OIL	I78	PA 4400014545		642.40	
	BOOTH SOLAR SHADES	DWG			743.00	
	WALK BEHIND BRINE SPRAYER	DWG			717.15	
INC.	HVAC REPAIRS	TM			412.50	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2016

Name	General Description	Req Dept	** BY AUTHORITY OF **			
			Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
J. INC.	HVAC REPAIRS	TM			1,197.17	
F	STREET SWEEPER PARTS	DWG			1,357.72	
VICE, INC.	ANNL FIRE EXTINGUISHER INSPECT	TM	NJ T-0576		435.62	
VICE, INC.	ANNL FIRE EXTINGUISHER INSPECT	NHL	NJ T-0576		827.00	
OVERING	KITCHEN-FLOORING	PC			643.24	
	HELPPDESK SOFTWARE MAINT. RENEW	IT			1,894.08	
	NETWORK MONITORING RNWL	IT			4,206.00	
S, INC	SWIFTREACH SYSTEM	ESS			495.00	
OUTLET INC	BATTERIES FOR MESSAGE BOARD	I78			799.20	
BUILDING	I-78 CAMERA UPGRADES	ESS	FIN 2928-02-16	214,565.00		
BUILDING	I-78 WIRELESS SURVEY	ESS	FIN 2928-02-16	12,415.00		
OVERING	KITCHEN PROJECT-FLOORING	DWG	FIN 2928-02-16	443.12		
OVERING	KITCHEN PROJECT-FLOORING	MM	FIN 2928-02-16	571.76		
PPLY CO	ELECTRICAL EQUIPMENT/SUPPLIES	I78			931.11	
	BACKUP SYSTEM UPGRADE STORAGE	IT	PA COSTARS 3	4,600.00		
	BACKUP SYSTEM UPGRADE TAPE SYS	IT	PA COSTARS 3	29,940.12		
	AUTOMOTIVE PARTS/SUPPLIES	NHL	NJ M-0002		3,658.97	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2016

Jame	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
JILDING	NHL CAMERA UPGRADES	ESS	FIN 2928-02-16	6,511.86		
JILDING	NHLT CAMERA UPGRADES	ESS	FIN 2928-02-16	6,302.96		
JILDING	NHLT CAMERA UPGRADES	ESS	FIN 2928-02-16	3,720.63		
JILDING	NHLT CAMERA UPGRADES	ESS	FIN 2928-02-16	2,728.13		
JILDING	NHLT CAMERA UPGRADES	ESS	FIN 2928-02-16	57,951.42		
PPLY	CB-S FOOTWALK REPLACEMENT PROJ	NHL	FIN 2928-02-16	71,555.60		
	WAN DESIGN/MIGRATION	MULTI	NJ M-7000	84,635.00		
	WAN REMOTE MANAGED SVCS	MULTI	NJ M-0007	9,064.00		
	CLOTHING: MAINTENANCE (NEW)	I78	PA COSTARS 12		1,357.02	
	CLOTHING: TOLL COLLECTOR (NEW)	I78	PA COSTARS 12		2,868.50	
D	SEWAGE PUMP STATION GRINDERS	I78			1,876.00	
	IT SUPPLIES	IT	NJ M-7000		780.00	
NC.	TREES FOR I-78 ENTRANCE ROAD	I78	FIN 2928-02-16	1,650.00		
J. INC.	HVAC REPAIRS	TM			300.00	
J. INC.	HVAC REPAIRS	TM			2,686.96	
J. INC.	HVAC REPAIRS	NHL			1,074.26	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2016

Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
INC.	BOILER REPAIR	PC			653.45	
	CLOTHING: OFFICER	I78	PA COSTARS 12		1,473.00	
	ADMINISTRATION SHIRTS	EP	PA COSTARS 12		1,003.56	
	DUMPSTER (30 YARD ROLLOFF)	EP	NJ T-2665		698.84	
ITEMS	DUMBWAITER REPAIR	DWG			1,144.00	
BUILDING	NHL CAMERA UPGRADE MAINT.	ESS	FIN 2928-02-16	41,540.00		
ROL	ANNUAL RADIO TOWER ELETRIC	DWG			1,200.00	
INC.	HVAC REPAIRS	TM			6,330.76	
BUILDING	NHL CAMERA UPGRADES MAINT.	ESS	FIN 2928-02-16	37,435.00		
BUILDING	PC CAMERA UPGRADES	ESS	FIN 2928-02-16	6,024.00		
	SIDEWALK DEICER	EP			7,950.20	
Y	TRAFFIC CHANNELIZERS	EP			540.00	
	SCISSOR LIFT INSPECTION	DWG			346.50	
EQUIPMENT	VEHICLE LIFT INSPECTION	DWG			375.00	
	SNOW PLOW PARTS	DWG			975.00	
CO., INC.	HANDS FREE BATHROOM FIXTURES	NHL	FIN 2892-12-15	6,493.68		
	VMWARE SOFTWARE ANNUAL RENEWAL	IT	PA COSTARS 6		19,240.00	
	GASOLINE	EP	NJ T-0083		945.51	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2016

Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
PORATION	COLLECTOR COUNTING STATION	NHL	ENG-2837-09-15	7,422.87		
PORATION	COLLECTOR COUNTING STATION	NHL	ENG-2837-09-15	9,982.27		
PORATION	COLLECTOR COUNTING STATION	NHL	ENG-2837-09-15	19,884.55		
EQUIPMENT	VACUUMS	EP			442.00	
	WALKWAY PAINT	NHL	FIN 2891-12-15	8,850.00		
ATED	COPIER TABS	NHL			696.50	
	PROPANE-EMER GENERATOR	MM	NJ T-0108		372.24	
AUTHORITY TOTALS:				<u>\$814,092.97</u>	<u>\$91,425.12</u>	<u>\$0.00</u>
GRAND TOTAL:				<u>\$905,518.09</u>		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN DECEMBER 2016 AND FEBRUARY 2017**

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 December, 2016 through February, 2017.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

TRENTON-MORRISVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Morton Salt Company LLC	\$26,428.00	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2016 Through 12/31/2016
Crystal Springs, Inc.	325.00	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2016 Through 12/31/2016
American Tower Corp.	\$16,292.50	Tower Lease Rental	1/1/2016 Through 12/31/2016
Kencor Elevator Systems	\$3,228.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Waste Management	\$6,352.00	Municipal Waste & Recycling Service	1/1/2016 Through 12/31/2016
EMR	\$2,150.00	Planned & Preventative Maintenance and Inspection of Emergency Generators	1/1/2016 Through 12/31/2016
Pitney Bowes	\$820.00	Postage Meter Rental	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$1,000.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016
Tilley	\$936.00	Fire Alarm Inspection and Testing Services	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$955.00	Service Contract for (3) Water Coolers	1/1/2016 Through 12/31/2016
Crystal Springs, Inc.	\$400.00	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2016 Through 12/31/2016
Kencor Elevator	\$1,512.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$32,577.90	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$3,952.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
EMR	\$1,900.00	Planned & Preventative Maintenance and Inspection of Emergency Generators	1/1/2016 Through 12/31/2016
Cascade	\$739.83	Service Contract for Water Treatment	1/1/2016 Through 12/31/2016
Tilley	\$580.00	Fire Alarm Inspection and Testing Services	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$900.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

EASTON-PHILLIPSBURG TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$1,273.4	Water Cooler Contract	1/1/2016 Through 12/31/2016
Otis Elevator	\$1,800.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Osterman	\$34,000.00	Liquid Fuels Contract for Gasoline, Diesel and Heating Oil	1/1/2016 Through 12/31/2016
Shammy Shine	\$1,500.00	Car Wash Service for NJ Clean Water Act	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$49,680.00	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
EMR	\$340.00	Planned & Preventative Maintenance and Inspection of Emergency Generators	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$750.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016
Industrial Communications	\$18,881.64	Tower Lease Rental	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

I-78 TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$955.08	Service contract (3) Water Coolers	1/1/2016 Through 12/31/2016
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$110,473.50	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Chrin Hauling	\$3,679.05	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Simplex Grinnell	\$346.08	Maintenance Contract for Master Clock	1/1/2016 Through 12/31/2016
EMR	\$1,880.00	Planned & Preventative Maintenance and Inspection of Emergency Generators	1/1/2016 Through 12/31/2016
Tilley	\$675.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$750.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

PORTLAND-COLUMBIA TOLL BRIDGE

<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2016 Through 12/31/2016
Morton Salt, Inc.	\$20,658.75	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$1,060.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Tilley	\$468.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

DELAWARE WATER GAP TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2016 Through 12/31/2016
Waste Management	\$2,080.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Morton Salt, Inc.	\$41,317.50	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
EMR	\$1,900.00	Planned & Preventative Maintenance and Inspection of Emergency Generators	1/1/2016 Through 12/31/2016
Eastern Time	\$525.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

Meeting of November 21, 2016

MILFORD-MONTAGUE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2016 Through 12/31/2016
Morton Salt	\$20,658.75	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$1,484.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Eastern Time	\$625.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

Delaware River Joint Toll Bridge Commission
Meeting of November 21, 2016

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2016**

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

Delaware River Joint Toll Bridge Commission
Meeting of November 21, 2016

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2016**

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	2,704,917

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	5,134,000

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

Delaware River Joint Toll Bridge Commission
Meeting of November 21, 2016

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2016

E-ZPass Department Call Activity	Total Calls for October
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	94
Violation Notification Inquires	63
Cash Lane Violation Inquiries	20
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	20
TOTAL NUMBER OF CALLS	197

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

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2016**

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through October 2016, Professional Account Management (PAM) a Duncan Solutions Company reports \$130,916.49 collected in outstanding tolls and fees.

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

New Jersey Customer Service Center (CSC) Update:

Implementation Requirement Workshops were scheduled weekly from January through October. Representatives from the Commission, the New Jersey Turnpike Authority, South Jersey Transportation Authority (SJTA), Delaware River Port Authority (DRPA), Delaware River and Bay Authority (DRBA) and the Burlington County Bridge Commission (BCBC) are participating in weekly interface requirements and Vector functionality workshops.

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

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

1. IAG Reciprocity Committee
2. IAG Public Relations & Marketing Committee
3. IAG Legal Committee
4. New Jersey Turnpike Authority Project Status Meetings
5. New Jersey Customer Service Center Implementation Requirements Workshops
6. Electronic Toll Collection System Replacement Workshops

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF OCTOBER 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF OCTOBER 2016

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. Commission staff issued a Purchase Order for the 2016 Annual Spare Parts / Consumables. Acquisition of the spare parts and consumables was completed by Xerox. Commission Staff reviewed the inventory and it was found acceptable. Additionally, as the new electronic toll collection system is installed in a lane, the existing equipment will be added to the spare parts inventory.
3. Commission staff is working with Xerox to determine where to store the existing toll equipment as it is removed from the lanes. We will prepare a list of equipment and check with other toll agencies to see if they have a need for it.
4. For the Electronic Toll Collection System Replacement, TransCore is preparing the engineering design package, training manuals were submitted, Disaster Recovery Plan is on-going and the draft Maintenance Plan comments are being addressed. TransCore continues to facilitate bi-weekly project status meetings.
5. TransCore continues with the tuning and equipment setup at the Delaware Water Gap Toll Bridge for preparation of the open road tolling (ORT) Factory Acceptance Test and Onsite First Installation Testing. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing. Xerox removed the existing equipment from the shoulder lane to make room for the new equipment. TransCore is also completing the Onsite First Installation Testing at the New Hope – Lambertville Toll Bridge.
6. Advanced system installation work is being completed at the Milford-Montague Toll Bridge. This includes the removal of the existing treadle frame and placing a new concrete roadway slab in each of the toll lanes. To minimize lane down time, an accelerated concrete is being used. Once the concrete reaches the allowable strength to open the lane to traffic, TransCore is installing a temporary surface mounted

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

treadle strip that works with the legacy electronic toll system to return the lane to operation.

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

1. The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC was expected to go live in February 2017, this date was changed to June 2017.
2. Commission Staff will execute the Memorandum of Agreement (MOA) prepared by the NJTA, as authorization was provided at the September 2016 Commission Meeting. This document includes the terms and conditions for all the agencies that operated within the NJ CSC.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting 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.
3. Mr. Stracciolini assisted the Pennsylvania Turnpike Commission with the technical evaluation of proposals for their Cashless Tolling System Implementation and Maintenance procurement.

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CONTRACT COMPLIANCE REPORT INDEX

Month of October 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report October 2016	1-18

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CONTRACT COMPLIANCE REPORT INDEX

Month of October 2016

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

The Contract Compliance Program and IBE Target of 25% of the total Commission's contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of twenty-seven (27) contracts, including four (4) Task Order Agreements with the new IBE program requirements.

STATUS UPDATES

In preparation of the Scudder Falls Bridge Replacement project, the Contract Compliance Department staff has steadfastly been actively working with Mr. Arnold Conoline, Chief Executive Officer and the advice of the Commission's New Jersey labor counsel to assure that the best and most effective prevailing wage and certified payroll tracking system is utilized. Hence, during the month of November the CCD will be ready to present the company identified to appropriately provide the Commission with the needed tracking software for our construction and professional services.

The CCD continues to work with other Commission departments in assuring that the construction and professional services firms are working on meeting the required 25% targets of the Commission's IBE program.

B2GNOW CONTRACT COMPLIANCE DEPARTMENT PAYROLL REPORTING SYSTEMS

The CCD continues to manage the auditing services of the B2GNOW system and to generate the CCD reports to provide statistics on the contract performance status of the prime contracts payments to their IBE subconsultants and professional services. The CCD has chosen three of these reports that identify the contracts being monitored and audited by the CCD through the B2GNOW program. The three reports are the Compliance Overview Report, the Primes and Subs on Active Contracts Report, and the IBE Quarterly Report. These reports provide significant amount of information pertaining to the types of certified IBEs being subcontracted by the Primes to complete the work awarded by the Commission. The reports illustrate pertinent information of each subconsultant, including: gender, ethnicity, and payments compared to the 25% Commission target.

CONTRACT COMPLIANCE DEPARTMENT PREVAILING WAGES AND PAYROLL CERTIFICATION SYSTEM

- The Contract Compliance Department is in the process of identifying a company to provide tracking services for prevailing wages and certified payrolls for construction services as well as tracking payments to IBE subconsultants by prime consultants providing professional services to the Commission.

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CONTRACT AWARDS:

- The Commission authorized the Executive Director to execute Change Order No. 01 to Contract No. DB-540A Electronic Toll Collection System Replacement Design Build and Maintain (DBM) for the Not-to-Exceed amount of \$753,839.26.
- The Commission awarded Contract No. CM-669A - construction management services for the SFBR project to Hill International for the Not-to-Exceed amount of \$25,015,066.98.
- The Commission awarded Contract No. C-702B - Structural/Civil Task Order Agreement – NJ Assignment to IH Engineers of Princeton, NJ for a twenty-four (24) month period for an amount Not-to-Exceed \$1,000,000. This is the first IBE firm getting a prime award from the Commission since it began its Contract Compliance Program.
- The Commission authorized the Executive Director to execute the Professional Engineering Service Agreement Modification No. 3 to Contract No. C-660A SFBRP Final Design Services for the Not-to-Exceed amount of \$1,597,815.20.

OUTREACH EFFORTS:

- CCD Program Manager Christine Baker has been named Chair of the Diversity Committee for the Women in Transportation Board – Philadelphia Chapter
- CCD Program Director Julio Guridy has been accepted as a member of the Hispanic Chamber of Commerce of the Lehigh Valley

IBE REVIEW FORMS:

- During the month of October, IBE Reviews were completed by the CCD for Contract Number C-702B for five (5) proposals submitted that required to participate in the Commission's IBE Program

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR THIS PERIOD:

Pre-Proposal Meeting(s):

- There were no Pre-Proposal meetings scheduled in October

Oral Interviews for:

- There were no Oral Interviews scheduled in October

Pre-Bid Meeting(s):

- There were no Pre-Bid meetings scheduled in October

Pre-Construction Meeting(s):

- There were no Pre-Construction meetings scheduled in October

Kick-Off Meeting(s):

- C-696B-1 District 2 and 3 Phase 1 Toll Collection Counting Facilities

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Project Status Meeting(s):

- Bi-Weekly discussion with Vince Fischer regarding work progress and IBE participation for contract number TS-650 RBTSB Critical Member Strengthening

Other Meeting(s):

- CCD Monthly Report Staff Meeting
- CCD Monthly Staff Meeting
- Meeting with J. Resta, A. Conoline and C. Baker re: Recommendations for new Labor Compliance Management Software Vendor
- Departmental Staff Meeting
- Telephone Conference Calls with LCM and Hill Int'l. Co. re: Labor Compliance Management Software (C. Baker)
- DBE/IBE Meeting with PennDOT (C. Baker)

MWSBE PROGRAMS OVERVIEW:

- The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Targets.
- The MBE/WBE/SBE Program targets up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the targets were 7% MBE and a 3% WBE target.
 - b. For New Jersey assigned Professional Services contracts, the target was 25% SBE.
 - c. For Professional Services contracts with no State assignment, there was a 7% MBE target, and a 3%WBE target.
 - d. For Capital Plan Construction Contracts there was a 7% MBE target and a 3%WBE target.

PROGRAM UPDATE:

September numbers of the MWSBE program are reflected below.

- 78 Contracts were awarded under the MWSBE Program.
- 62 Contracts completed (closed)
- 16 Contracts active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

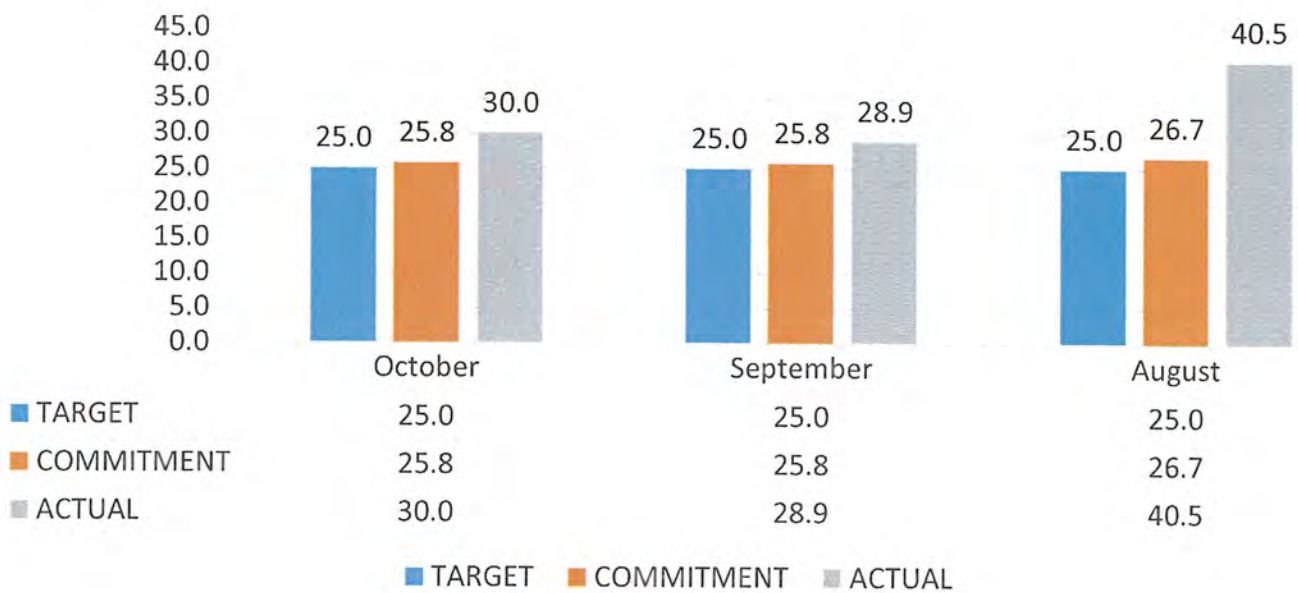
THE CONTRACT COMPLIANCE IBE REPORTS:

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.

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IBE QUARTERLY REPORT
August 1, 2016 to October 31, 2016



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COMPLIANCE OVERVIEW REPORT

Number of Contracts	27
Total Contract Value	\$92,781,660
Total Payments	\$37,448,996
Total Payments For Credit	\$11,248,987
Target	25.79%
Actual	30.04%

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$476,992	\$75,079	36.4%	15.7%
T-566A CLOSED	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,193,334	\$1,940,819	27.2%	31.3%
TS-639B	LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,090,794	\$2,090,794	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$142,436	\$53,328	25.0%	37.4%
C-684A-1	Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	2/23/2015	12/31/2017	Open	\$420,000	\$332,316	\$71,856	25.0%	21.6%
C-660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	2/23/2015	12/31/2022	Open	\$22,490,000	\$19,362,281	\$4,719,027	25.2%	24.4%

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Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
T-661A	Scudder Falls Bridge Replacement Subsurface Boring	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$1,433,942	\$234,466	26.0%	16.4%
TS-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc	5/18/2015	11/20/2018	Open	\$916,696	\$715,578	\$715,578	100.0%	100.0%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$644,686	\$197,339	29.0%	30.6%
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc	7/27/2015	9/30/2018	Open	\$686,117	\$585,820	\$272,509	44.5%	46.5%
C-663A	Pre-Construction Traffic Study for the SFB Replacement Project	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$219,339	\$0	36.5%	0.0%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/28/2015	12/30/2021	Open	\$1,800,017	\$234,749	\$26,194	45.0%	11.2%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	9/28/2015	9/13/2021	Open	\$24,047,349	\$1,904,044	\$358,534	11.3%	18.8%
C-696A	Professional Engineering Services for Facilities Task Order agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	10/26/2015	10/26/2017	Open	\$500,000	\$10,077	\$0	30.0%	0.0%
C-650A	Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	10/26/2015	1/16/2017	Open	\$517,539	\$400,762	\$86,439	25.8%	21.6%
T-667A	TREE CLEARING CONTRACT SCUDDER FALLS	A P CONSTRUCTION, INC	11/25/2015	1/6/2017	Open	\$1,814,999	\$632,979	\$407,025	25.0%	64.3%

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Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc	12/28/2015	6/2/2016	Open	\$1,130,000	\$998,300	\$0	100.0%	0.0%
CM-508A	I-78 Maintenance Garage Expansion, CMS	STV Incorporated	3/1/2016	11/1/2017	Open	\$586,403	\$22,727	\$0	31.8%	0.0%
CM-664A	Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction	GREENMAN-PEDERSEN INC	2/29/2016	3/30/2017	Open	\$912,693	\$377,913	\$0	29.8%	0.0%
C-644A	Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	2/29/2016	11/23/2016	Open	\$651,157	\$42,207	\$0	25.0%	0.0%
C-701A	Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	3/28/2016	3/28/2018	Open	\$500,000	\$0	\$0	25.0%	0.0%
T-705A	I-78 Toll Plaza Bumper Block Replacement	Sparwick Contracting, Inc	3/28/2016	5/22/2016	Open	\$160,006	\$0	\$0	0.0%	0.0%
T-666A	PA NOISE WALLS SCUDDER FALLS BRIDGE (SFB)	PKF-MARK III INCORPORATED	3/1/2016	4/20/2017	Open	\$11,394,750	\$601,708	\$0	25.0%	0.0%
T-508A	I-78 Maintenance Garage Expansion	Bracy Construction	6/28/2016	10/27/2016	Open	\$10,049,000	\$0	\$0	22.8%	0.0%
CI-665A	Construction Inspection Services for SFB PA Noise Walls Construction	Jacobs Engineering	3/29/2016	1/13/2017	Open	\$626,965	\$26,013	\$0	25.3%	0.0%
TS-650A	Riverton-Belvidere TSB Critical Member Strengthening	Road -Con, Inc	7/19/2016	11/11/2016	Open	\$708,707	\$0	\$0	11.2%	0.0%
C-696B	Facilities Task ORder Agreement - NJ Assignment	FRENCH & PARRELLO ASSOCIATES, PA	7/18/2016	7/31/2018	Open	\$500,000	\$0	\$0	0.0%	0.0%

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PRIMES AND SUBCONTRACTORS ON ACTIVE CONTRACTS

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc.	Prof. Svcs.	Prime	Burns Engineering, Inc			No	\$686,117	44.50%		
			Prof. Svcs.	Sub-contractor	American Engineers Group, LLC	Asian Indian	Male	Yes			\$24,014	3.50%
			Prof. Svcs.	Sub-contractor	Malick & Scherer, P.C.	Asian Indian	Male	Yes			\$109,779	16.00%
			Prof. Svcs.	Sub-contractor	Sowinski Sullivan Architects, PC	Caucasian	Female	Yes			\$171,529	25.00%
644A	Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	Prof. Svcs.	Prime	Gannett Fleming, Inc.	Other		No	\$651,157	25.00%		
			Prof. Svcs.	Sub-contractor	Malick & Scherer, P.C.	Asian Indian	Male	Yes			\$65,116	10.00%
			Prof. Svcs.	Sub-contractor	SJH Engineering, P.C.	Asian	Male	Yes			\$97,674	15.00%
650A	Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS PC	Prof. Svcs.	Prime	AMMANN & WHITNEY CONSULTING ENGINEERS PC			No	\$517,539	25.80%		
			Prof. Svcs.	Sub-contractor	Pickering, Corts & Summerson			Yes			\$133,525	25.80%
657A	Building Construction Management TO	Joseph Jingoli & Son, Inc.	Prof. Svcs. - TO	Prime	Joseph Jingoli & Son, Inc.			No	\$300,000	25.00%		
			Prof. Svcs. - TO	Sub-contractor	Burris Engineers, Inc.	Black	Male	Yes			\$0	0.00%
			Prof. Svcs. - TO	Sub-contractor	JBC Associates, Inc.	Caucasian	Female	Yes			\$0	0.00%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Prof. Svcs. - TO	Sub-contractor	STPCX, LLC	Hispanic	Male	Yes			\$0	0.0%
			Prof. Svcs. - TO	Sub-contractor	USA Architects Panners and Interior Designers			Yes			\$0	0.0%
660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	Prof. Svcs.	Prime	Michael Baker International			No	\$22,490,000	25.20%		
			Prof. Svcs.	Sub-contractor	AMY S GREENE ENVIRONMENTAL CONSULTANTS, INC.	Caucasian	Female	Yes			\$449,800	2.0%
			Prof. Svcs.	Sub-contractor	French & Parrello Associates			Yes			\$1,506,830	6.7%
			Prof. Svcs.	Sub-contractor	IH Engineers PC	Asian Indian	Male	Yes			\$2,383,940	10.6%
			Prof. Svcs.	Sub-contractor	Naik Consulting Group, P.C.	Asian Indian	Male	Yes			\$1,326,910	5.9%
			Prof. Svcs.	Sub-contractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$427,310	1.9%
662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	Prof. Svcs.	Prime	McCormick Taylor, Inc.			No	\$1,800,017	45.00%		
			Prof. Svcs.	Sub-contractor	Information Logistics, Inc.	Caucasian	Female	Yes			\$180,002	10.0%
			Prof. Svcs.	Sub-contractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$630,006	35.0%
663A	Pre-Construction Traffic Study for the SFB Replacement Project	PENNONI ASSOCIATES INC.	Prof. Svcs.	Prime	PENNONI ASSOCIATES INC.			No	\$248,468	36.50%		
			Prof. Svcs.	Sub-contractor	Drive Engineering Corp.	Hispanic	Male	Yes			\$8,448	3.4%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Prof. Svcs.	Sub-contractor	TechniQuest Corporation	Asian	Male	Yes			\$90,691	36.50%
684A-1	Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	Prof. Svcs.	Prime	Cherry, Weber & Associate, PC			No	\$420,000	25.00%		
			Prof. Svcs.	Sub-contractor	SJH Engineering, P.C.	Asian	Male	Yes			\$105,000	25.00%
696A	Professional Engineering Services for Facilities TO agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	Prof. Svcs. - TO	Prime	Johnson, Mirmiran & Thompson, Inc.			No	\$500,000	30.00%		
			Prof. Svcs. - TO	Sub-contractor	ACT Engineers, Inc.	Caucasian	Female	Yes			\$25,000	5.00%
			Prof. Svcs. - TO	Sub-contractor	AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC. (AGES, INC.)			Yes			\$25,000	5.00%
			Prof. Svcs. - TO	Sub-contractor	BATTA ENVIRONMENTAL ASSOCIATES, INC.	Asian Indian	Male	Yes			\$25,000	5.00%
			Prof. Svcs. - TO	Sub-contractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Prof. Svcs. - TO	Sub-contractor	SJH Engineering, PC	Asian	Male	Yes			\$25,000	5.00%
			Prof. Svcs. - TO	Sub-contractor	TRAFFIC PLANNING & DESIGN INC			Yes			\$25,000	5.00%
696B	Facilities TO Agreement - NJ Assignment	FRENCH & PARRELLO ASSOCIATES, PA		Prime	FRENCH & PARRELLO ASSOCIATES, PA			No	\$500,000	0.00%		

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
-701A	Electronic Toll Collection / Tolling TO Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	Prof. Svcs. - TO	Prime	Rummel, Klepper & Kahl, LLP			No	\$500,000	25.00%		
			Prof. Svcs. - TO	Sub-contractor	Fagan Consulting, LLC	Black	Male	Yes			\$50,000	10.00%
			Prof. Svcs. - TO	Sub-contractor	KS Engineers, P.C.	Asian Indian	Male	Yes			\$35,000	7.00%
			Prof. Svcs. - TO	Sub-contractor	Spock Solutions, Inc.	Caucasian	Female	Yes			\$40,000	8.00%
-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	Prof. Svcs.	Prime	Jacobs Engineering			No	\$532,349	36.42%		
			Prof. Svcs.	Sub-contractor	Amercom Corp. Consulting Engineers	Asian	Male	Yes			\$167,956	31.50%
			Prof. Svcs.	Sub-contractor	Naik Consulting Group, P.C.	Asian Indian	Male	Yes			\$25,925	4.80%
-665A	Construction Inspection Services for SFB PA Noise Walls Construction	Jacobs Engineering	Prof. Svcs.	Prime	Jacobs Engineering			No	\$626,965	25.26%		
			Prof. Svcs.	Sub-contractor	IH Engineers PC	Asian Indian	Male	Yes			\$90,283	14.40%
			Prof. Svcs.	Sub-contractor	RIG Consulting, Inc.	Caucasian	Female	Yes			\$68,088	10.80%
4-508A	I-78 Maintenance Garage Expansion, CMS	STV Incorporated	Prof. Svcs.	Prime	STV Incorporated	Caucasian	Male	No	\$586,403	31.83%		
			Prof. Svcs.	Sub-contractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$87,198	14.80%
			Prof. Svcs.	Sub-contractor	HRV CONFORMANCE VERIFICATION ASSOCIATES, INC.	Caucasian	Female	Yes			\$15,364	2.60%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Prof. Svcs.	Sub-contractor	IH Engineers PC	Asian Indian	Male	Yes			\$84,090	14.3%
VI-664A	Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction	GREENMAN-PEDERSEN INC	Prof. Svcs.	Prime	GREENMAN-PEDERSEN INC			No	\$912,693	29.80%		
			Prof. Svcs.	Sub-contractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$47,460	5.2%
			Prof. Svcs.	Sub-contractor	Keegan Technology & Testing Assocs., Inc.			Yes			\$33,770	3.7%
			Prof. Svcs.	Sub-contractor	Naik Consulting Group, P.C.	Asian Indian	Male	Yes			\$167,023	18.3%
			Prof. Svcs.	Sub-contractor	SAFEGATE ASSOCIATES LLC D/B/A APPLGATE ASSOCIATES			Yes			\$23,730	2.6%
3-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	Prof. Svcs.	Prime	TransCore, LP			No	\$24,047,349	11.33%		
			Prof. Svcs.	Sub-contractor	All Points Communications, Inc.	Caucasian	Female	Yes			\$781,539	3.2%
			Prof. Svcs.	Sub-contractor	Arora Engineers, Inc.	Asian	Male	Yes			\$16,112	0.0%
			Prof. Svcs.	Sub-contractor	Globe Electric Supply Company, Inc.	Caucasian	Female	Yes			\$543,470	2.2%
			Prof. Svcs.	Sub-contractor	Jen Electric, Inc.	Caucasian	Female	Yes			\$848,871	3.5%
			Prof. Svcs.	Sub-contractor	KS Engineers, P.C.	Asian Indian	Male	Yes			\$110,618	0.4%
			Prof. Svcs.	Sub-contractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.0%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Prof. Svcs.	Sub-contractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.6%
			Prof. Svcs.	Sub-contractor	SJH Engineering, P.C.	Asian	Male	Yes			\$14,500	0.0%
			Prof. Svcs.	Sub-contractor	SJH Engineering, P.C.	Asian	Male	Yes			\$12,024	0.0%
			Prof. Svcs.	Sub-contractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.4%
508A	I-78 Maintenance Garage Expansion	Bracy Construction	Construction	Prime	Bracy Construction		Male	No	\$10,049,000	22.76%		
			Construction	Sub-contractor	CA Weiss Sales, LLC	Caucasian	Female	Yes			\$275,343	2.7%
			Construction	Sub-contractor	Central Penn Welding & Ironworks	Black	Male	Yes			\$7,286	0.0%
			Construction	Sub-contractor	Dewalt Plumbing		Male	No			(\$120,990)	-1.2%
			Construction	Sub-contractor	Duggan and Marcon			No			(\$59,792)	-0.6%
			Construction	Sub-contractor	Fox Quality Roofing		Male	No			(\$275,343)	-2.7%
			Construction	Sub-contractor	GAVER INDUSTRIES INC			Yes			\$1,216,934	12.1%
			Construction	Sub-contractor	Ida Yeager Sales, Inc.	Caucasian	Female	Yes			\$120,990	1.2%
			Construction	Sub-contractor	John F. Scanlan, Inc.	Caucasian	Female	Yes			\$13,064	0.1%
			Construction	Sub-contractor	Minority Contractors Inc.	Black	Male	Yes			\$87,426	0.8%
			Construction	Sub-contractor	Penn State Electric Mechanical Supply Co, Inc.	Asian	Male	Yes			\$117,875	1.1%
			Construction	Sub-contractor	Reeb Building Systems	Caucasian	Female	Yes			\$279,965	2.7%
			Construction	Sub-contractor	Steel Fab Enterprises		Male	No			(\$7,286)	-0.0%
			Construction	Sub-contractor	Tracorp	Caucasian	Female	Yes			\$51,250	0.5%
			Construction	Sub-contractor	Tri County Mechanical		Male	No			(\$279,965)	-2.7%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Construction	Sub-contractor	V J Supply, Inc.	Asian	Male	Yes			\$59,792	0.6%
			Construction	Sub-contractor	Wind Gap Electric		Male	No			(\$117,875)	-1.1%
			Construction	Sub-contractor	YCP, Inc.	Caucasian	Female	Yes			\$28,137	0.2%
514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	Construction	Prime	West Side Electrical			No	\$680,480	29.00%		
			Construction	Sub-contractor	Penn State Electric Mechanical Supply Co, Inc.	Asian	Male	Yes			\$197,339	29.0%
566A	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	Construction	Prime	INTERCOUNTY PAVING ASSOCIATES LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Sub-contractor	Established Traffic Control, Inc.	Other	Female	Yes			\$38,000	0.6%
			Construction	Sub-contractor	MV CONTRACTING, INC.	Hispanic	Female	Yes			\$1,432,061	22.6%
			Construction	Sub-contractor	PIM Corporation			Yes			\$218,064	3.4%
			Construction	Sub-contractor	The Vann Organization	Black	Male	Yes			\$27,000	0.4%
641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc	Construction	Prime	Merco Inc	Caucasian	Male	No	\$1,130,000	100.00%		
661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	Construction	Prime	TRC Engineers, Inc.	Caucasian	Male	No	\$1,559,275	26.00%		

Delaware River Joint Toll Bridge Commission

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Construction	Sub-contractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Sub-contractor	Garden State Highway Products, Inc.	Caucasian	Female	Yes			\$171,520	11.00%
666A	PA NOISE WALLS SCUDDER FALLS BRIDGE (SFB)	PKF-MARK III INCORPORATED	Construction	Prime	PKF-MARK III INCORPORATED			No	\$11,394,750	25.00%		
			Construction	Sub-contractor	Sanders Construction Co., Inc.	Asian Pacific	Female	Yes			\$2,848,688	25.00%
667A	TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE	AP CONSTRUCTION, INC	Construction	Prime	A P CONSTRUCTION, INC	Caucasian	Male	No	\$1,814,999	25.00%		
			Construction	Sub-contractor	Athena Contracting, Inc	Caucasian	Female	Yes			\$181,500	10.00%
			Construction	Sub-contractor	Sable Construction, Inc.	Black	Male	Yes			\$272,250	15.00%
705A	I-78 Toll Plaza Bumper Block Replacement	Sparwick Contracting, Inc		Prime	Sparwick Contracting, Inc	Caucasian	Male	No	\$160,006	0.00%		
639B	LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	Construction	Prime	Mount Construction Company			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Company			Yes			\$2,731,688	100.00%
650A	Riverton-Belvidere TSB Critical Member Strengthening	Road-Con, Inc	Construction	Prime	Road -Con, Inc			No	\$708,707	11.23%		
			Construction	Sub-contractor	DESILVIO & COMPANY, INC.	Caucasian	Female	Yes			\$18,426	2.60%

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Meeting of November 21, 2016

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Sub-contractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Sub-contract Award	Sub-contract Percent
			Construction	Sub-contractor	Established Traffic Control, Inc.	Other	Female	Yes			\$5,174	0.7%
			Construction	Sub-contractor	RAM-T CORPORATION	Caucasian	Female	Yes			(\$4,252)	-0.6%
			Construction	Sub-contractor	Williams Flagger Logistics, LLC	Black	Male	Yes			\$41,814	5.9%
3-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc	Construction	Prime	Sparwick Contracting, Inc	Caucasian	Male	No	\$916,696	100.00%		
			Construction	Prime Self Performing	Sparwick Contracting, Inc	Caucasian	Male	Yes			\$916,696	100.0%

MWSBE PROGRAM CONTRACTS AND TOTALS

TOTALS FOR 2015								
CONTRACT AWARD AWARD	CONTRACT AWARD IBE			CCP 2015				
TOTALS FOR 2014								
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$5,068,848	(4 M/WBE accts open)		SBE PRIME	\$1,689,615	(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	\$ 145,656.00	\$70,000.00	\$ 511,909.14	\$ 376,612.87	\$ 135,296.27	\$ 429,076.06	\$ 137,576.37	\$ 296,590.75
4.00%	3.00%	1.00%	10.00%	7.4%	3%	25.00%	8.00%	18.00%
TOTALS FOR 2013								
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$32,417,572.72	(9 M/WBE accts open)		SBE PRIME	\$4,110,957.14	(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
\$ 2,328,662.57	\$ 2,248,338.72	\$ 80,323.85	\$ 1,431,739.49	\$1,293,148.93	\$138,590.56	\$1,355,349.08	\$ 731,582.32	\$623,766.76
7.2%	6.9%	0.20%	4.4%	4.00%	0.40%	33.00%	18.00%	15.00%
TOTALS FOR 2012								
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,785,854	(5 M/WBE accts open)		SBE PRIME	\$3,366,907	(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	\$802,912.51	\$281,446.27	\$860,811.05	\$ 748,572.87	\$112,238.18
8.10%	6.10%	2.10%	4.80%	3.50%	1.20%	25.60%	22.20%	3.30%

Delaware River Joint Toll Bridge Commission

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TOTALS FOR 2011								
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$10,871,528.38	(6 M/WBE accts open)		SBE PRIME	\$1,434,516.66	(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
\$ 1,890,389.68	\$1,374,564.52	\$515,825.16	\$ 860,529.44	\$ 698,351.19	\$ 162,178.25	\$502,947.50	\$ 241,232.04	\$ 261,715.46
17.00%	13.00%	5.00%	8.00%	6.00%	1.00%	35.00%	17.00%	18.00%
TOTALS FOR 2010								
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,255,732.86	(1 M/WBE acct open)		SBE PRIME	\$4,671,152.51	(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
\$ 5,744,086.32	\$ 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
10.00%	9.00%	1.00%	8.00%	7.00%	1.00%	32.90%	20.00%	12.90%
TOTALS FOR 2009								
			TOTAL FOR MWBE	PILOT PROGRAM 2009			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$9,529,889.95	(2 M/WBE accts open)		SBE PRIME	\$1,758,592.97	(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
\$ 1,057,621.13	\$ 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
11.10%	10.20%	0.90%	24.00%	22.00%	1.60%	40.00%	12.00%	27.00%
TOTALS FOR 2008								
			TOTAL FOR MWBE	PILOT PROGRAM 2008				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$19,022,653.33	(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	\$1,395,121.47	\$189,883.56	\$ 508,929.97	\$314,722.66	\$ 194,207.31			
8.00%	7.00%	1.00%	3.00%	2.00%	1.00%			

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

Delaware River Joint Toll Bridge Commission

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MWSBE OPEN & CLOSED CONTRACTS

OPEN

2016	2015	2014	2013	2012	2011	2010	2009	2008
	C-606A	C-628A	C-628B	T-506A	C-07-11		C-539A	C-502A
		TTS-634AR	C-621A		C-506A			
		C-627B	C-549AR		C-599A			
		C-629A						
		C-629B						
		C-556A						

CLOSED

2016	2015	2013	2012	2011	2010	2010	2009	2008
C-639A	T-639A	T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A
C-627A	C-599B	CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B
C-598B	T-437A	T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A	
CM-437A	C-437B	CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B	
C-566A			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	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of October 2016	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

COMMUNICATIONS REPORT
October 2016

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Website – Added two releases to the website: the Commission’s approval of the toll schedule expected to take effect in 2019 and the travel advisory on off-peak lane closures for preparing the underside of the current bridge for the upcoming bridge replacement project.

Summary Document on Public Hearing/Comment Process for Proposed Scudder Falls Toll Schedule and Two Changes in Existing Bridge Toll Rate Classifications – Re-reviewed the summary document of testimony and comments the Commission received as part of the hearing and public comment process for the 2016 toll adjustments, notably the establishment of a toll schedule for Scudder Falls Replacement Bridge to take effect in 2019. Prepared the document for posting on the Commission website after the October meeting.

Commission Website Redesign – Reviewed approximately 25 webpages resubmitted by designer from new website consultants Stokes Creative Group. Critiqued them for design and content and compiled detailed list of recommended corrections and changes. Forwarded 10-page comment/review list to project manager Chip Stracciolini, citing mostly typos, minor corrections, and rephrasing improvements. Review included input from Steve Cathcart, Chip Stracciolini, Arnie Conoline and Sean Hill. Generally, the page design and photographs were fine. Major exceptions were bio updates for Chairman Lavery and Commissioner Laurenti, Commission meeting page updating, revised text for Audits, corrections to toll rate explanations (Class 1 and Class 3), request for additional graphics for Class 2 vehicles, revision of construction services documents for Contract Compliance, and a new E-ZPass transponder photo for E-ZPass and Commuter Discount pages. Jodee Inscho was instrumental in providing photo-shopped E-ZPass transponder to the consultant team.

- **MEDIA RELATIONS:**

Hot Topics: Scudder Falls Bridge toll schedule approval; Lafayette College engineering students unveil walking replica of the Northampton Street Bridge; Lehigh Valley Trail and Greenway network includes Easton-Phillipsburg Toll Bridge; what should Phillipsburg look like?; off-peak travel restrictions for preparatory work on current Scudder Falls Bridge; I-80 crash and traffic woes; former Commission Director of Community of Affairs Rich McClellan passes away after brief illness; former Commission chairman Harry Parkin disbarred; feature article on Dingman Ferry bridge mentions Milford-Montague span.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)
Scudder Falls Bridge Replacement Project Public Involvements – Rewrote stakeholder letter submitted by public involvement consultant McCormick Taylor regarding upcoming advance project activities in the vicinity of the Scudder Falls Bridge – lane closures and noise wall progress.

General - Edited various draft communications.

- **WEBSITE**
Bond Underwriting Pools – Worked with Chief Financial Officer James Petrino to upload and publish the financial advisory pools established by the Board of Commissioners in September. Various firms from the pools will be selected to assist the Commission in an upcoming bond offering to finance the Scudder Falls Bridge Replacement Project. The three pool PDFs were added to the Investor Information page with an explanatory paragraph.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 12,978 sessions at (visits to) the Commission's website in October. This reflects a decrease from September (13,198) and an increase over October 2015 (11,928).
- Issued three press releases during the month: travel alert for lane closures on Scudder Falls Bridge to prepare underside for upcoming replacement project; lane close for pothole repairs at Delaware Water Gap Toll Bridge; and SFB Replacement Project construction management contract award.
- Attend planning/status update meeting for Scudder Falls Replacement Bridge Project public involvement program.
- Attend meeting on Hurricane Matthew preparedness.
- Attended Greater Lehigh Valley Chamber of Commerce Transportation Committee meeting in Allentown, PA.
- Participated in conference call on review and page turn of Employee Manual.
- Participated in conference call with website redesign consultant Qiao Wu to discuss various changes/corrections to the submitted pages.
- Provided current 2017 capital program construction figure to Lynn Schwalje of the NJ Alliance for Action and confirmed that the Commission would not be participating or providing a presentation.
- Responded to Yardley resident inquiry regarding the Commission's prohibition on bicycle riding across the New Hope-Lambertville Toll Supported Bridge.
- Completed research of CAI program's Phillipsburg projects and billings; drafted response letter for Executive Director to send to Phillipsburg mayor; vetted contents with W. Michael Cane of the engineering department.
- Fielded phone call regarding request for Commission funds for a non-transportation related endeavor (androgynous fishery) in Easton, PA.
- Attended staff meeting on 2017 budget.
- Provided PennDOT autonomous vehicle point-person contact info to Michelle Griffin Young of the GLVCC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- Edited CIGNA FMLA letter as per HR director request.
- Communicated with South Jersey salvage diver who appears to have found a missing center portion of the Northampton Street Bridge that was destroyed and swept away in the historic 1955 flood; suspected bridge segment is on the river bottom 17 miles downstream of the bridge. Set up meeting with the individual at the Commission in early November.
- Spoke with Lower Makefield residents regarding horses being disturbed by noise-wall drilling along I-95 in Lower Makefield; referred to Community Affairs.
- Contact columnist Mike Kelly regarding Oradell writer with expertise on Wall Street history; author may be of assistance on history of original New Hope-Lambertville Bridge.
- Attend Human Resources meeting on new FMLA processing procedures.
- Contacted Beth Brelje, new managing editor at the Pocono Record.
- Crafted response to inquiry on SFB project integration with Delaware Canal and Delaware Raritan Canal.
- Update RFQ and Investor Information pages.
- Revise Truck Permits text for new website as per Michael Cane.
- Reviewed Bellevue invoices and sought clarifications and corrections from Pete Peterson of Bellevue Communications Group; bills now current through July.
- Renew Meltwater subscription for 2017 with addition of premium social media tracking; various phone calls with Metlwater rep Matt Peck.
- Made four NJ511 travel alert posts/updates for the month.
- Provided Rich McClellan obituary info for distribution; provided information to HR department to cancel his insurance policy.
- Researched McClellan employment history and forwarded information from HR department to Commissioner Laurenti for recognition remarks.
- Made final edit/review of Commission's 2017 Safety Calendar compiled by Alan Clarkson of District III; sign off/send via Hightail to D-III Superintendent Clark.
- Provided full response to tolling/traffic information request from Ohio Turnpike.
- Responded to New Jersey Legislative Manual inquiry on its Delaware River bridge page for the 2017 edition.
- Complete/vet mainbar article on E-P project completion for 2015 annual report.
- Called Scudder Falls bridge customer experiencing two-mile morning traffic backups due to single-lane construction closure on the bridge and relayed to with chief engineer; inquiry resulted in recalibration of restricted-travel period.
- Spoke with representative of Critical Mention media tracking service regarding possible future account with the firm.
- Responded to NJ General Assembly Minority Office inquiry regarding steelwork.
- Forwarded bicyclist inquiry to Stradley Ronon attorney for follow-up.
- Respond to Express Times inquiry on toll violations stemming from Halloween parade at Northampton Street Bridge.
- Edit Bellevue SFB CM contract press release and post on website.
- Provide interview to Joyce Estey of WRNJ radio regarding DWG lane closure.
- Respond to customer inquiry on Halloween parade toll violation inquiry.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report October 2016	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

Community Affairs Report

October 2016

The following Community Affairs activity took place during October:

Scudder Falls Public Involvement

Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. The focus of the messages have changed from tolls rates to construction related questions. Those questions are forwarded to Engineering for response.

Met with Chris Rood at the home of a neighboring property owners, concerned about the impact of the drilling for sound walls is having on her business of horse riding lessons. We determined an acceptable schedule for the loudest work, which Mr. Rood relayed to the contractor. He will keep in touch with the property owner so that she can schedule her activity accordingly.

Knowlton-Columbia Salt/Groundwater issue

Subsequent to the September meeting with New Jersey Department of Environmental Protection to review the results of their groundwater study, delivered a sample of the substance (provided by District III Assistant Foreman James Gower) that was mistaken identified as road salt by the homeowners and DEP. The material is actually tiny plastic beads that give road line paint its reflective quality. After examination of the material, the DEP officials accepted that this is the material that was spilled on the road and photographed in the spring.

The DEP presented its finding at the Knowlton Township Committee on October 27. The Township is taking action to correct the conditions at their DPW salt storage building. A representative of a water treatment company was also in attendance at the meeting to discuss reverse osmosis systems.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Easton-Phillipsburg Special Event traffic

In response to an earlier traffic situation in Phillipsburg caused by a special event in Easton, Commission officials have facilitated talks between the two towns. The particular problem is when an event closes Larry Holmes Drive South, and where to direct the center lane of traffic coming off of the Northampton Street Bridge. We have relayed to the towns that the Commission is happy to assist with what they decide is the best traffic management, including use of the Commission electronic message boards.

There was a newspaper report of one customer having to use the Rt. 22 toll bridge instead of Northampton Street during the Phillipsburg-Easton Halloween parade of October 30. The man did not have money for the toll and was concerned about receiving a violation.

Fall Newsletter

Gathered material for inclusion in the fall Commission newsletter, including attending several of the employee training sessions and new Bridge Monitors training.

Misc. Community Relations:

Attended the Pike County Road Task Force meeting, and shared the outcome of the recent toll adjustments. A representative of the Milford PA DPW asked about cooperative activities between the town and the Commission. He was disappointed that some services previously provided have been discontinued.

Received request from PA Representative Emrich on behalf of a constituent who received a toll violation in error; forwarded to E-ZPass Director Yvonne Kushner, who processed the dismissal of same.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Coordinated with District II Foreman Mark Dilts on the notification to Pennsylvania Department of Transportation of work on a drainage inlet on Route 32 at the Uhlerstown-Frenchtown Bridge.

Replied to the Montague Association for the Restoration of Community History regarding installation of directional signage at the Milford-Montague Bridge.

Follow-up on other various website inquires to ensure all customer concerns are being responded to.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016 PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge	CTH/RWL	NJ Ramp C Concrete Barrier Improvements and PA Retaining Wall – 2 Repairs Design, C-628B-8	1
Lower Trenton Toll Supported Bridge	CTH/RWL	Trenton Makes Sign Concept Study, C-628A-5	1
	CAS/RWL	NJ Approach Traffic Signal Upgrades Contract C-627B-4	1
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project Final Design Services, Contract C-660A	2
	KMS/RWL	DMC Services for Management and Oversight of Final Design - Oversight of Final Design, C-502A-2G - DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D	2-4
	MEM/KMS	Pre-Construction Traffic Study Contract C-663A	4-5
	CLR/KMS	PA Noise Walls - Construction Management, CM-664A - Contract, T-666A - Construction Inspection, CI-665	5-6
	VMF/CLR/KMS	Tree Clearing Contract, T-667A	6
	CTH/KMS	Public Involvement Services Contract C-662A	7
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project CPMC Services 2016, C-502A-1L	7
	VMF/CLR/KMS	Interim Deck Repairs Construction Contract TS-677A	8
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage - Preliminary, Final, & Post Design Services, C-508A - Code Compliance Plan Review and Inspections, C-696A-1 - Construction Management Services, CM-508A - Construction, T-508A	8-9
	VMF/CLR/KMS	I-78 Bridges and Approach Slab Rehabilitation Design, C-644A	10

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016 PROJECT STATUS REPORT

Riverton-Belvidere	WMC/RWL	Critical Members Strengthening - Construction, TS-650A - Post Design, C-650A	10-11
	WMC/RWL	Approach Slope Stabilization Design, C-628A-3	11
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System ESS Maintenance Contract, DB-575A	11
	WMC/RWL	Wireless Video Network Specification & Peer Review Design, C-621A-5	11
	CAS/RWL	Electronic Toll Collection - In-Lane Toll System Design-Build-Maintain, DB-427C - Customer Service Center/Violation Processing Center Project, DB-584A	12
	CAS/RSL	Traffic Count Program Upgrade, DR-550A	12-13
	RJZ/RWL	District 2 & 3 Phase 1 Toll Collection Counting Facilities Preliminary, Final & Post Design Services, C-696B-1	13
	CAS/RWL	Electronic Toll Collection System Replacement - Implementation Advisor, C-621A-4 - Design, Build, and Maintain, DB-540A	13-14
	CAS/RWL	Toll Plaza Sign Replacement NH-L, EP, PC, MM Design, C-621A-3	14
	WMC/RWL	Bridge Monitoring System Study for Select Vehicular Bridges, C-556A	15
	RFM/RWL	Design for Select Bridges, C-628B-6	15
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts C-549AR	15
	RJZ/RWL	Buildings & Facilities Energy Conservation Measures Preliminary, Final & Post Design Services, C-657A-3	16
	RFM/RWL	General Engineering Consultant Annual Inspections 2015-2016 Annual Inspections, C-684A 2016 Underwater Inspection TB/TSB Dist 1, C-628A-6 2016 Underwater Inspection TB/TSB Dist 2&3, C-628B-7	16-17
	WMC/KMS	Design Management Consultant (DMC) Services Communications Infrastructure Support Services C-502A-1K	18
	CAS/RWL	Website design, programming, maintenance, hosting & consulting services Contract No. C-606A	18

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

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TRENTON-MORRISVILLE TOLL BRIDGE – NJ RAMP C CONCRETE BARRIER IMPROVEMENTS AND PA RETAINING WALL 2 REPAIRS

**DESIGN
Contract No. C-628B-8**

The Louis Berger Group (LBG) was issued Notice of Award and Limited Notice to Proceed effective July 29, 2016. This assignment is for Preliminary, Final and Post-Design Services for repairs to damaged barrier sections along Ramp C in NJ; and Retaining Wall 2 (in PA) joint and face deterioration. LBG is currently preparing design plans and will be submitting for Commission review.

LOWER TRENTON TOLL-SUPPORTED BRIDGE TRENTON MAKES SIGN CONCEPT STUDY

**DESIGN
Contract No. C-628A-5**

Dewberry was issued Notice to Proceed effective February 22, 2016. A project kick-off meeting was held with Dewberry and their sub-consultant, The Lighting Practice, on March 3, 2016. The designer is proceeding with required tasks. The initial draft concept report has been submitted and reviewed by Commission staff. The consultant revised and resubmitted the concept report as a result of staff comments. The revised report is currently under review by staff.

LOWER TRENTON TOLL SUPPORTED BRIDGE NJ APPROACH TRAFFIC SIGNAL UPGRADES

Contract No. C-627B-4

French & Parrello Associates (FPA) are preparing final design plans and specifications for the NJ Approach Traffic Signal Upgrades. Boiler plate specifications and sample documents were provided for their use.

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SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

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

Michael Baker Jr., Incorporated (MB) of Hamilton New Jersey submitted final contract bid documents for Contract T-668A that were posted for bid on September 13, 2016. The Pre-Bid Meeting for Contract T-668A was held on September 27, 2016. During the month of October the Baker Team was involved in preparing responses to contractor inquiries and Addendum No. 3 that was issued on October 21, 2016. Baker also continued to coordinate with the various utility companies to finalize the necessary utility relocation agreements for the project.

As part of the ongoing permit acquisition process: Baker presented a Project update to the Pennsylvania Department of Conservation of Natural Resources (DCNR) on October 13th; and, presented a project update in a meeting with the NJ Historic Sites Council on October 21, 2016, wherein project approval was received for project improvements within the historic boundary of the D&R Canal. The Baker Team continued to respond to contractor Requests for Information (RFI) and submittals associated with Contract T-666A, SFB Project PA Noise Walls Construction, and Contract T-667A SFB Advanced Tree Clearing contract; and provide responses to contractor inquiries and addenda preparation for the T-668A SFB Replacement Bridge contract bid documents.

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

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

AECOM's Design Management Consultant (DMC) Services are being continued 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 Replacement project main construction contract. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development, ROW acquisition process coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies.

Environmental permitting agency coordination continued with the United States Army Corps of Engineers (USACE) and the Pennsylvania Department of Environmental Protection (PADEP) regarding the two (2) Joint Permit application packages for the final build condition – one (1) for PennDOT maintenance jurisdiction, and one (1) for Commission maintenance jurisdiction, as well as the USACE Permit application package. These three (3) permit application packages were submitted earlier in the year. The DMC continues to work with each of these agencies to address any comments and

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concerns related to the applications. The USACE issued a 30-day Public Notice for comments on the Commission's USACE application on October 18, 2016.

Coordination has also been ongoing with NJDEP – Green Acres regarding final approval of the Parkland Diversion Permit, and the draft Memorandum of Understanding (MOU) for the maintenance and operation of the NJ Pedestrian/Bicycle Facility. NJ Statehouse Commission approval of the conveyance of State lands (ROW impacts by the SFB project) was received at the June 30, 2016 Statehouse Commission meeting. The Commissioners at the September 26, 2016 Commission Meeting authorized the Executive Director to execute the MOU for the NJ Pedestrian/Bicycle Facility on behalf of the Commission. The Commission is awaiting the final MOU from the NJDEP – Green Acres for signature.

The ROW acquisition process continued during September, which included coordination between Commission staff and the Commission's NJ and PA Legal Counsel. To date the Commission has purchased the following properties in Pennsylvania: Parcel 20-030-084 at 1140 Woodside Road, an additional property not required for construction; Parcels 20-030-083 and 20-030-096, at 185 River Road, an additional property not required for construction; and, Parcels 20-030-059 and 20-030-059-001, at 1149 Woodside Road, both parcels required for construction. The Commission has also purchased partial easements on Parcel 20-027-007, and on Parcel 20-028-116 as well as an easement for property over the PA Delaware Canal, which are necessary for construction. Parcel 20-030-057 was also acquired on September 28, 2016. The home will be occupied by the former owner, under a lease agreement with the Commission, until January 31, 2017. The Agreement of Sale for Parcel 20-030-056 (I-95 Park and Ride site) has been fully executed and closing occurred on October 26, 2016.

DMC Staff continue to provide Resident Engineer and Construction Inspection services for the T-667A, Advanced Tree Clearing Contract. Phase 1 work began in early January and all tree cutting work was completed by March 31, 2016. The contractor remobilized in September and began Phase 2 of the tree clearing work in early October.

The DMC continues to assist the Commission with the Responses to Contractor Inquiries and the preparation of Addenda for Contract T-668A. In addition, ongoing coordination continued with the Baker Team and the various utility companies regarding the Utility Relocation Agreements in Pennsylvania. Utility Relocation Agreements have been fully executed with Verizon PA, Comcast PA, Sunesys, and PECO Electric. A field meeting was held with PECO Gas to discuss the design requirements for providing gas service to the BM/AET Building and to the future District I Administration Building. The Commission is also working with NJDOT on the NJ utility relocation effort and coordinating the necessary utility agreements with them for the impacted NJ utility companies. The Commission will reimburse the NJDOT for the costs associated with relocating the impacted NJ utility companies.

The request for proposals (RFP) for the CM Services associated with the main construction contract for the SFB Project (Contract CM-669A) was posted on June 7th. The Pre-Proposal Meeting was held on June 28th. Four (4) proposals were received on

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July 28th. Oral Presentations with the four firms are scheduled for September 7, 2016. Authorization to Negotiate with Hill International was received at the September 26, 2016 Commission Meeting. Negotiations with the Hill Team took place in early October and the contract was scheduled to be awarded at the October Commission Meeting.

The DMC prepared the draft RFP for the Construction Inspection (CI) Services associated with the Scudder Falls Bridge Replacement Project and the draft RFP is currently being reviewed by Engineering. The Commission will be procuring three (3) CI contracts under this one RFP solicitation.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

All of the remaining DMC environmental activities are now being completed under Task Order Assignment C-502A-2G. This Task Order Assignment remains open for any Right-of-Way (ROW) technical support that is needed as part of the ROW acquisition process for the project

PRE-CONSTRUCTION TRAFFIC STUDY FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

DESIGN
Contract No. C-663A

Pennoni Associates, Inc. (Pennoni) was issued Notice of Award and Limited Notice to Proceed effective July 28, 2015. This Contract is for professional traffic engineering services for a pre-construction traffic study required prior to construction of the Scudder Falls Bridge Replacement Project, in accordance with the Interagency Agreement (IA) dated April 30, 2012 between the DRJTBC, PennDOT and NJDOT. This study will serve as the baseline for purposes of determining the traffic diversion impacts from tolling the new Scudder Falls Bridge. As prescribed in the IA, the study area includes bridge crossings, various County and State road networks, intersections and interchanges that may be affected by the tolling of the new bridge. The scope of services includes traffic counts, data collection and traffic analysis.

The Pennoni team has completed the traffic data collection, the base modelling of the regional traffic network and they have finalized the Pre-Construction Traffic Study Report addressing all previous Commission comments. Copies of the report were provided to PennDOT and NJDOT for their information, on April 20, 2016 in accordance with the Interagency Agreement for the Scudder Falls Bridge Replacement Project.

Comments were received from the PennDOT District 6-0 Traffic Unit and a meeting to review and resolve the comments was held on June 6, 2016. Agreed upon

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comment resolution has been incorporated into the Report. The Report has been found acceptable by the Commission and subsequently the final document was transmitted to NJDOT as well as PennDOT. All work under this Contract has been completed and the Contract is being Close Out.

PA NOISE WALLS CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction Management
Contract No. CM-664A

This Contract is for Construction Management (CM) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Greenman Pedersen, Inc. (GPI) of Lebanon, NJ was awarded this contract at the February 29, 2016 Commissioners' Meeting; and issued a Notice of Award and Limited Notice to Proceed effective March 1, 2016; and, full Notice to Proceed was issued effective March 18, 2016.

During October GPI's CM tasks continue with GPI scheduling and holding the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings and scheduling and holding Pre-Construction Activity Meetings as required. GPI continues to handle the processing of submittals, correspondence and Requests for Information from the T-666A Contractor. GPI through their safety sub consultant, Safegate, continues to perform bi-weekly safety inspections of the contractor's work. GPI also through their material inspection sub consultant, Key Tech, continues to perform quality assurance inspections of the concrete placed by PKF, along with the noise wall post and panel fabricator shop visits. GPI also develops the contractor's monthly pay estimates for Commission processing. GPI also is overseeing and coordinating the inspection efforts of the CI Consultant, Jacobs.

CONSTRUCTION
Contract No. T-666A

PKF-MARK III, Inc. (PKF) of Newtown, PA was awarded this construction contract at the Commission's May 2016 Meeting; and, issued a Notice of Award and Limited Notice to Proceed effective May 25, 2016; and, full Notice to Proceed effective June 10, 2016.

During October, PKF completed constructing access routes into and along the various Noise Wall locations; continued drainage installation; continued drilled caisson installation and continued setting noise wall posts and panels which are being fabricated off site by their fabricator, Faddis; and continued doing grading along the finished wall sections. PKF participated in the Bi-Weekly Schedule Update and Progress Meetings and Pre-Construction Activity Meetings. PKF continues to submit shop drawings and Requests for Information (RFI's) for review and approval.

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Construction Inspection
Contract No. CI-665A
CLR/KMS

This Contract is for Construction Inspection (CI) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Jacobs Engineering Group, Inc. (Jacobs) was awarded this professional services contract at the Commission's May 2016 Meeting; and, issued a Notice of Award and Limited Notice to Proceed effective May 25, 2016; and a full Notice to Proceed effective June 17, 2016.

Throughout October Jacobs attended the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings and the Pre-Construction Activity Meetings. Jacobs' Inspectors continue working on site out of the CM Field Office monitoring the T-666A Contractor's field activities.

TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

CONSTRUCTION
Contract No. T-667A

This Contract is for the clearing of trees in advance of the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge being installed under Contract T-666A. A.P. Construction Company, Inc. (AP) was awarded this construction contract at the Commission's November 2015 Meeting and was issued a Notice to Proceed effective December 23, 2015.

AP completed all tree clearing in Stage 1 reaching Substantial Completion on April 6, 2016 and Stage 1 Final Completion on April 11, 2016.

AP began survey layout, installing Rock Construction Entrances (RCE) and silt fence installation in Pennsylvania and New Jersey on September 12, 2016 and started the Stage 2 tree clearing on Monday October 3, 2016, following the end of the work suspension date of October 1st due to the Indiana Bat restriction. Two progress meetings were held in October and AP, along with two subcontractors, began clearing trees in Pennsylvania and New Jersey simultaneously with multiple crews.

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SCUDDER FALLS BRIDGE REPLACEMENT PROJECT PUBLIC INVOLVEMENT SERVICES

**FINAL DESIGN
Contract No. C-662A**

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT has attended numerous C-660A progress meetings, and has successfully taken responsibility of maintaining the project hotline and website. MT organized and participated in the March 15, 2016 Open House/ No Net Loss Public Hearing held in Ewing Township and April 27, 2016 Pennsylvania Noise Walls Update Meeting. MT organized and participated in the July 19th & 21st District I Open House/Toll Hearings held in Ewing Township (NJ) and Lower Makefield Township (PA) respectively. MT also organized and participated in August 2nd & 4th District II Toll Hearings in Easton (PA) and Phillipsburg (NJ) respectively also and the August 9th & 11th District III Toll Hearings held in Montague (NJ) & East Stroudsburg (PA) respectively. MT is currently finalizing the open house/toll hearing summary report from these events. MT is also working with the Commission to develop additional outreach activities anticipated to take place over the next several months.

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

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

Task Order Assignment 502A-1L, Capital Program Management Consultant (CPMC) Services for 2016, was executed in April 2016. Services began in July 2016. 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. CPMC Staff are currently providing the management and oversight of Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass, as well as Resident Engineer services for Contract TS-650A, Riverton – Belvedere TSB Critical Member Strengthening.

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SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

**CONSTRUCTION
Contract No. TS-677A**

Sparwick Contracting, Inc. (SCI) completed all deck repairs and roadway striping by September 8, 2015. SCI is now in their second year of their on-call and emergency spall repairs phase of the contract on an as-needed basis, as part of their construction contract. This contract includes an optional call-back year ending in November 2018.

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

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

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

Consultant is currently providing Post Design services, reviewing Contractor's Request for Information, submittals, issuing Architectural Supplementary Instructions, and attending Bi-Weekly Progress Meetings.

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

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

Kick-Off Meeting was conducted with JMT on February 25, 2016, and the Consultant provided Peer and Code Plan reviews of the Pre-Final Design Submission,

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attended the pre-final design submission review meeting, reviewed and certified the Final Design Submission to confirm all comments have been addressed.

Consultant attended Construction Kick-Off meeting on July 12, and is currently attending periodic construction progress meeting and providing UCC inspections.

CONSTRUCTION MANAGEMENT SERVICES CM-508A

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

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

STV attended the Pre-Construction Meeting on July 12, and is currently conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

CONSTRUCTION Contract No. T-508A

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

Contractor completed set-up of the field trailers and temporary facilities, set-up Erosion and Sediment Controls in accordance with the County Conservation District's approved permit, started the demolition activities for Phases 1 & 2 of the Project. Construction is currently near substantial completion of Phase 1 as relates to the Commission's salt, brine & magnesium chloride operation. Construction is also focused on the installation of all underground utilities as well as Phase 2 new building footings and foundation walls construction.

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I-78 BRIDGES AND APPROACH SLAB REHABILITATION

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

Gannett Fleming, Inc. (GF) was awarded this design contract at the Commission's February 2016 Meeting. Notice of Award/Limited Notice to Proceed was issued effective March 1, 2016 and a full Notice to Proceed was issued effective May 3, 2016 with the approval of their Insurance. This design project is for the repair of various bridge, pavement and other miscellaneous deficiencies associated with the 13 bridges and approach roadways located within the DRJTBC's jurisdiction on I-78.

GF participated in two (2) progress meetings during the month of October and continued finalizing their recommendations on the necessary repairs to the I-78 storm drainage system based on the pipe inspection video and report. GF continued incorporating the Preliminary Design Submission comments into the design plans; submitted a preliminary construction schedule; and continued developing the base plans during this period.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBERS STRENGTHENING

**CONSTRUCTION
Contract No. TS-650A**

Road-Con, Inc. of West Chester, PA continued to provide construction services associated with the Riverton-Belvidere Toll Supported Bridge Critical Member Strengthening project.

Field work commenced on Monday September 19, 2016 and has involved rivet replacement and slope stabilization work on both the Pennsylvania and New Jersey approaches while traffic operates under the condition of single-lane alternating traffic.

The Pre-Activity Meeting for the heat straightening portion of work was held on October 27th and attended by representatives of Road-Con together with their subcontractor (Jupiter P.C.C.) and engineer (Gannett Fleming), AECOM and Ammann & Whitney along with members of staff.

Bi-weekly Progress Meetings were held on October 4th and October 18th and attended by representatives of Road-Con and AECOM along with members of staff.

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CRITICAL MEMBERS STRENGTHENING DESIGN Contract No. C-650A

Ammann & Whitney continues to provide post design services in support of the construction phase of the Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening (Contract TS-650A) project.

Activities included responding to RFI's, review / approval of construction contractor submissions and attendance at the Pre-Activity Meeting for the heat straightening portion of work.

APPROACH SLOPE STABILIZATION DESIGN Task Order Assignment No. C-628A-3

Dewberry Engineers continues to provide post design services in support of the construction phase of the storm water treatment and slope stabilization facilities portions of the Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening (Contract TS-650A) project.

Activities included responding to RFI's and review / approval of construction contractor submissions.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

WIRELESS VIDEO NETWORK SPECIFICATION AND PEER REVIEW Contract No. C-621A-5

Sentinel Consulting has provided a revised design-build type performance specifications document as part of plans to upgrade the wireless communication system at the I-78/611 site to address current and future needs.

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ELECTRONIC TOLL COLLECTION SYSTEM

**DESIGN-BUILD
Contract No. DB-427**

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

Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.

Commission staff issued a Purchase Order for the 2016 Annual Spare Parts / Consumables. Acquisition of the spare parts and consumables was completed by Xerox. Commission Staff reviewed the inventory and it was found acceptable. Additionally, as the new electronic toll collection system is installed in a lane, the existing equipment will be added to the spare parts inventory.

Commission staff is working with Xerox to determine where to store the existing toll equipment as it is removed from the lanes. We will prepare a list of equipment and check with other toll agencies to see if they have a need for it.

DB-584

Customer Service Center/Violation Processing Center Project

The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC was expected to go live in February 2017, this date was changed to June 2017.

Commission Staff will execute the Memorandum of Agreement (MOA) prepared by the NJTA, as authorization was provided at the September 2016 Commission Meeting. This document includes the terms and conditions for all the agencies that operated within the NJ CSC.

TRAFFIC COUNT PROGRAM UPGRADE DR-550A

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

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We received some of the equipment and installation of the count stations is underway in Districts 2 and 3. Coordination with Verizon for activation of the wireless modems is on-going.

Signal Service submitted the draft reports that will be produced by the new system and they were reviewed by Commission Staff. Signal Service is addressing the review comments.

DISTRICT 2 & 3 PHASE 1 TOLL COLLECTION COUNTING FACILITIES PRELIMINARY, FINAL & POST DESIGN SERVICES C-696B-1

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

As a part of a fast track implementation plan, Kick-Off Meeting was conducted with FPA on October 20, 2016, at which time the Consultant provided pre-schematic design sketches to expedite Commission's input on the same. The Consultant collected Project related record documents after this meeting, conducted site visits on October 25th at all three locations. Advanced Pre-Final footings and foundation design submission is expected to be received early November with a Final Design Submission for this advanced design package is anticipated to be received by Middle of November.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

**IMPLEMENTATION ADVISOR
Task Order Assignment No. C-621A-4**

The RK&K team continues to support the Commission in its replacement Electronic Toll Collection System (DB-540A). Team members attended bi-weekly status meetings and the Factory Acceptance Testing (FAT) at the Delaware Water Gap Toll Bridge. The team also is attending the Onsite First Installation Testing at the Delaware Water Gap and New Hope-Lambertville Toll Bridges. RK&K reviewed the finalized training manuals, the revised Onsite First Installation Testing document, and the draft Maintenance Plan.

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**DESIGN, BUILD AND MAINTAIN
Contract No. DB-540A**

TransCore is preparing the engineering design package, training manuals were submitted, Disaster Recovery Plan is on-going and the draft Maintenance Plan comments are being addressed. TransCore continues to facilitate bi-weekly project status meetings.

TransCore continues with the tuning and equipment setup at the Delaware Water Gap Toll Bridge for preparation of the open road tolling (ORT) Factory Acceptance Test and Onsite First Installation Testing. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing. Xerox removed the existing equipment from the shoulder lane to make room for the new equipment. TransCore is also completing the Onsite First Installation Testing at the New Hope – Lambertville Toll Bridge.

Advanced system installation work is being completed at the Milford-Montague Toll Bridge. This includes the removal of the existing treadle frame and placing a new concrete roadway slab in each of the toll lanes. To minimize lane down time, an accelerated concrete is being used. Once the concrete reaches the allowable strength to open the lane to traffic, TransCore is installing a temporary surface mounted treadle strip that works with the legacy electronic toll system to return the lane to operation.

TOLL PLAZA SIGN REPLACEMENT

**NEW HOPE - LAMBERTVILLE, EASTON-PHILLIPSBURG, PORTLAND-
COLUMBIA, MILFORD-MONTAGUE TOLL BRIDGES
Task Order Assignment No. C-621A-3**

TransCore provided a cost proposal for the installation and programming of the Daktronics LED signs to be installed over each toll lane at the New Hope-Lambertville, Easton-Phillipsburg, Portland-Columbia and Milford-Montague Toll Bridges. TransCore and Commission Staff prepared a contract Change Order for the installation of the signs. Since these signs will be integrated into the new toll system and TransCore will be on site with their electrician, there is an opportunity to reduce risk and achieve a savings by completing the installation of the signs with TransCore. The Change Order request will be submitted for Commission consideration at the October 2016 Commission Meeting.

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BRIDGE MONITORING SYSTEM

**STUDY FOR SELECT VEHICULAR BRIDGES
Contract No. C-556A**

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.

BRIDGE MONITORING SYSTEM

**DESIGN FOR SELECT BRIDGES
Task Order Assignment C-628B-6**

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), is providing professional services for the design of the installation of overweight / oversized vehicle detection linked to alarms, signage and camera to discourage the passage of these vehicles over selected bridges. Notice to proceed was given on December 15, 2015. Kick off meeting was held on January 15, 2016. Existing plans were transmitted to Consultant in order to start construction plan preparation. Consultant conducted field visit to all five bridge sites February 18 & 19, 2016. A Meeting was held with IT and ESS on March 7, 2016 to discuss possible location of over height sensors and connectivity to existing communication systems. Plans showing proposed location of over height sensors, cameras and new weight restriction signing have been submitted and reviewed. Based on review comment locations will be adjusted and a field meeting with ESS will be scheduled to verify and finalize camera locations. Due to the departure of personnel Berger submitted the name and qualifications of a new project manager which has been accepted by the Commission.

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS Contract No. C-549AR

Since the final toll rate schedule for the Scudder Falls Bridge was accepted at the September 2016 Commission Meeting, Jacobs Engineering prepared a draft their traffic and revenue forecast report and review is underway.

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**November 21, 2016
PROJECT STATUS REPORT**

BUILDINGS & FACILITIES ENERGY CONSERVATION MEASURES PRELIMINARY, FINAL & POST DESIGN SERVICES C-657A-3

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

GENERAL ENGINEERING CONSULTANT 2015-2016 ANNUAL INSPECTIONS C-684A

As the Commission's General Engineering Consultant (GEC), Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll-Supported Bridges in 2016. CWA was provided with Notice to Proceed on March 23, 2015. A kick-off meeting was held on February 25, 2016 for the 2016 Toll-Supported Bridge Inspections at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from District 1, District 2, Operations, Engineering and CWA.

Bridge and Facility Inspections have been completed at the toll-supported bridges. Inspection of Scudder Falls was completed during the third week of August, after the Peregrine Falcon nesting cycle (no Falcons were nesting on the bridge this year).

CWA submitted the draft Maintenance Report on September 9. Review meetings were held with District 1 Operations & Maintenance staff on September 30 in Morrisville and Districts 2 & 3 Operations & Maintenance Staff on September 28 in Phillipsburg. CWA is currently revising the Maintenance Report based on comments received during these meetings.

CWA submitted the Draft Annual Inspection report on September 30 and it is currently under review by Engineering Staff.

CWA will be required to update 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.

Sign retroreflectivity testing will be performed for the toll-supported bridges sans Scudder Falls in October.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**November 21, 2016
PROJECT STATUS REPORT**

UNDERWATER INSPECTIONS

2016 UNDERWATER INSPECTION OF THE TOLL AND TOLL SUPPORTED BRIDGES - DISTRICT 1

Task Order Assignment C-628A-6

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers, Inc. (Dewberry), is providing underwater inspection services at all of the Commission's main river bridges in District 1, except the Scudder Falls Toll Supported Bridge. Notice to proceed was given on July 15, 2016. A kick-off meeting was held on July 22, 2016. Inspections of all the District 1 bridges (except Scudder Falls – which is due in 2017) were completed between August 2 and August. All inspections have been completed and all draft underwater inspection reports have been submitted for review and comments have been provided by Engineering staff to Dewberry. Dewberry is compiling a draft of the final report.

2016 UNDERWATER INSPECTION OF THE TOLL AND TOLL SUPPORTED BRIDGES – DISTRICTS 2 & 3

Task Order Assignment C-628B-7

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), is providing underwater inspection services at all of the Commission's main river bridges in Districts 2 & 3. Notice to proceed was given on July 15, 2016. A kick-off meeting was held on July 21, 2016. Inspections of the Uhlerstown - Frenchtown, Upper Black Eddy - Milford, Riegelsville, Interstate 78, Northampton Street, Easton - Phillipsburg, Riverton - Belvidere, Portland - Columbia Toll, Portland - Columbia Toll-Supported Pedestrian, Delaware Water Gap, and Milford - Montague Bridges have been completed.

Berger has submitted draft underwater inspection reports for all bridges and they have been reviewed and comments have been provided by Engineering staff to Berger.. Berger is compiling a draft of the final report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**November 21, 2016
PROJECT STATUS REPORT**

CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES

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

Comcast Cable Communications Management LLC, the Commission's communication solution provider, and their partners continue with constructing communication infrastructure.

AECOM is providing technical support to the Commission in connection with its implementation of a more robust and cost efficient Wide Area Network (WAN) that supports both the ESS and internal DRJTBC network requirements involving a communication solution provider, managed services vendor and equipment supplier

WEBSITE DESIGN, PROGRAMMING, MAINTENANCE, HOSTING & CONSULTING SERVICES

Contract No. C-606A

The draft website provided by Stokes Creative Group is under final review by Commission Staff. Comments provided to Stokes Creative Group for the previous review were addressed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of October Status Reports	1-44

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 21, 2016

SS&T October Activity Report

- 10- 5 SS&T personnel attend storm prep meeting
- 10- 7 SS&T personnel assist EP Toll with lesson preparation for upcoming training (Toll Plaza Safety)
- 10- 11 SS&T personnel meet with an employee to discuss departmental protocol/procedures
- 10- 17 SS&T personnel facilitates a review of Robbery Training in conjunction with annual ESS Training
- 10- 19 Engineering conducts bridge inspection training for newly hired bridge monitors
- 10- 19 SS&T personnel facilitate harassment training for newly hired bridge monitors
- 10- 20 SS&T personnel facilitate the WPSC meeting @ MM
- 10- 21 SS&T personnel concludes week long review of Robbery Training & NH Administration Bldg.
- 10- 24 Instructor Knechel provides CPR/AED Training to the newly hired bridge monitors
- 10- 26 SS&T personnel facilitate Storm Water Management Training to maintenance employees @ EP/78
- 10- 28 ESS/SS&T personnel provide Incident Management, Radio & Camera training to bridge monitor class @ NH
- Scheduled State Police coverage for requested details including but not limited to safety/camera cleaning, lane closing etc.
 - Continued coordination of supplementary patrols with SP agencies to slow down traffic at various toll facilities.
 - Coordinated/obtained accident reports from State Police liaisons as requested
 - Conducted background checks for DRJTBC new hires

October 2016

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	-	0	0	0	0	0	6	0
Delaware Water Gap 41	-	1	0	1	0	0	0	10
Portland Pedestrian 42	-	0	0	0	0	0	0	0
Portland – Columbia 43	-	0	0	0	0	0	0	0
Riverton – Belvidere 44	-	0	0	0	0	0	4	1
Rt 22 EP 45	-	1	0	0	1	0	36	0
Northampton St 46	-	0	2	0	0	0	1	2
I-78 47	-	1	1	2	0	1	0	1
Riegelsville 48	-	0	0	0	0	0	1	1
Upper Black Eddy Milford 49	-	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	-	0	0	0	0	0	1	0
Lumberville Raven Rock 51	-	0	0	0	0	0	0	0
Centre Bridge Stockton 52	-	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	-	0	0	0	0	0	1	0
New Hope Lambertville 54	-	0	0	0	0	0	6	1
Washington Crossing 55	-	0	0	0	0	0	1	0
Scudder Falls 56	-	0	0	0	0	0	0	1
Calhoun St 57	-	1	0	0	0	0	0	0
Lower Trenton 58	-	0	1	0	0	0	0	0
Morrisville Trenton 59	-	3	2	0	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	34	34	450
Pennsylvania State Police	88	12	487



Incident Report Overweights

Summary

Report Contains Date from: 10/1/2016 - 10/31/20

Date Printed: 11/2/2016

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>								
13719	Box		2		NJ 24,000	Y Kelly	10/1/16	7:20 pm
13840	Box		2		NJ 24,000	Y Ashton	10/3/16	10:50 am
13841	Box		2		NJ 15,000	Y Cicero	10/4/16	3:21 pm
13842	Box		2		NJ 12,000	Y Williams	10/5/16	9:53 am
13843	Box		2		NJ 16,000	Y Williams	10/5/16	7:25 pm
13844	Other		2		NJ 16,000	Y Williams	10/6/16	8:25 am
14265	Box		2		PA 15,000	Y Williams	10/7/16	1:02 pm
14266	Other		2		PA 16,000	Y Williams	10/8/16	2:08 pm
13845	Box		2		NJ 24,000	Y Kelly	10/10/16	5:50 pm
13965	Box		2		NJ 18,000	Y Ashton	10/14/16	2:10 pm

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>								
13966	Box		2		NJ 14,000	Y Williams	10/15/16	8:26 am
13967	Box		2		NJ 14,000	Y Williams	10/16/16	10:32 am
13968	Other		2		NJ 20,000	Y Cicero	10/16/16	3:32 pm
14267	Box		2		PA 22,000	Y Williams	10/17/16	11:56 am
14268	Box		2		PA 15,000	Y Williams	10/17/16	11:58 am
14269	Box		2		PA 20,000	Y Williams	10/17/16	12:45 pm
13969	Box		2		NJ 20,000	Y Cook	10/18/16	11:35 am
13970	Box		2		NJ 24,000	Y Cook	10/18/16	11:45 am
14270	Bus		2		PA 14,000	Y Ashton	10/19/16	9:17 am
14271	Other		4		PA 10,000	Y Cook	10/26/16	10:35 am
Total: OW Turnaround ~ Calhoun Street: 20								

New Hope Lambertville TSB

Incident Report Overweights Summary

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
13979	Dump Truck		3		PA 29,000	Y Durborow	10/4/16	7:30 am
13980	Other		4		PA 18,000	Y Durborow	10/4/16	7:35 am
13986	Box		3		PA 29,000	Y Durborow	10/4/16	7:30 am
13988	Other		2		PA 25000	Y Durborow	10/4/16	7:10 am
13975	Tractor Trailer		5		NJ 80,000	Y Culbertson	10/5/16	10:03 am
13981	Box		2		PA 25,000	Y Durborow	10/5/16	7:10 am
13982	School Bus		2		PA 12,500	Y Durborow	10/6/16	10:50 am
13976	Tractor Trailer		5		NJ 80,000	Y White, J	10/6/16	4:15 pm
13977	Tractor Trailer		5		NJ 80,000	Y Salvatore	10/6/16	11:38 pm
13989	Bus		2		PA 10000	Y Durborow	10/6/16	10:50 am
13978	Bus		2		NJ 16,300	Y Leary	10/8/16	5:36 pm
13698	Other		4		NJ 20,000	Y Lozano	10/16/16	6:45 pm

Bridge	Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>									
	13983	Box		2		PA 22,000	Y Durborow	10/17/16	9:00 am
	13990	Box		2		PA 22000	Y Durborow	10/17/16	9:00 am
	14058	Box		2		PA 25,000	Y Durborow	10/20/16	9:00 am
	14059	Box		2		PA 14,500	Y Durborow	10/20/16	12:40 pm
	14060	Wrecker		2		PA 12,000	Y Durborow	10/20/16	2:51 pm
	14061	Box		2		PA 14,000	Y Lozano	10/20/16	5:55 pm
	14055	Tractor Trailer		3		NJ 64,000	Y Culbertson	10/20/16	7:54 am
	14056	Wrecker		2		NJ 27,000	Y Roy	10/21/16	6:46 am
	14057	Box		2		NJ 19,000	Y Culbertson	10/22/16	2:20 pm
	14062	Box		2		PA 26,000	Y Lozano	10/22/16	4:17 pm
	14063	Tractor Trailer		5		PA 80,000	Y Lozano	10/22/16	10:26 pm
	14064	Other		2		PA 28,000	Y Leary	10/24/16	8:42 am

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
14065	Box		2		PA 14,500	Y Leary	10/24/16	2:19 pm
14066	Tractor Trailer		5		PA 80,000	Y Lozano	10/25/16	3:04 pm
14279	Flatbed		2		PA 14,800	Y Leary	10/25/16	8:13 am
14280	Box		2		PA 14,000	Y Leary	10/25/16	12:03 pm
14281	Other		4		PA 12,000	Y Culbertson	10/26/16	2:45 pm
14282	Other		2		PA 25,995	Y Culbertson	10/27/16	9:48 am
14283	Tractor Trailer		5		PA 80,000	Y Culbertson	10/27/16	11:10 am
14284	Box		2		PA 28,000	Y White, M	10/27/16	8:15 pm
14285	Wrecker		2		PA 17,000	Y Durborow	10/28/16	1:31 pm
14286	Tractor Trailer		5		PA 80,000	Y Culbertson	10/31/16	8:28 am
14287	Box		2		PA 12,000	Y Culbertson	10/31/16	8:30 am
14288	Box		2		PA 26,000	Y Culbertson	10/31/16	10:09 am

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
Total: OW Turnaround ~ New Hope Lambertville TSB: 37								
<i>Northampton Street</i>								
13924	Box		4		PA 16,500	Y Harron Emsberger	10/1/16	1:55 am
13925	Box		2		PA 12,500	Y Harron Emsberger	10/1/16	3:15 am
14013	Box		2		NJ 14,000	Y Mugavero McDonald	10/1/16	2:45 pm
14117	Box		2		NJ 12,500	Y Harron Emsberger	10/1/16	5:55 am
14118	Box		2		NJ 14,000	Y Mugavero Zaro	10/1/16	9:03 am
14119	Dump Truck		2		NJ 14,000	Y Mugavero Zaro	10/1/16	9:56 am
14120	Box		2		NJ 14,500	Y Mugavero Zaro	10/1/16	10:15 am
14121	Box		2		NJ 26,000	Y Snyder Faust	10/1/16	3:39 pm
14122	Box		2		NJ 12,500	Y Carmody Emsberger	10/1/16	11:25 pm
14123	Tractor Trailer		5		NJ 80,000	Y Carmody Emsberger	10/2/16	1:03 am
14124	Box		2		NJ 10,000	Y Carmody Emsberger	10/2/16	5:26 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A	Monitor NJ/PA	Date	Time
<i>Northampton Street</i>										
	14125	Box		2		NJ 16,000	Y	Mugavero Zaro	10/2/16	12:16 pm
	14127	Box		2		NJ 14,000	Y	Snyder Faust	10/2/16	4:42 pm
	14128	Other		4		NJ 12,000	Y	Snyder Faust	10/2/16	7:15 pm
	14014	Box		2		NJ 14,000	Y	Snyder Faust	10/2/16	3:45 pm
	14016	Box		2		NJ 25,000	Y	Snyder Faust	10/3/16	3:32 pm
	14017	Box		2		NJ 14,000	Y	Snyder Faust	10/3/16	3:52 pm
	13928	Box		2		NJ 20,000	Y	McBride	10/3/16	8:45 am
	14129	Tractor Trailer		5		NJ 80,000	Y	Mugavero Zaro	10/3/16	10:12 am
	14130	Box		2		NJ 12,000	Y	Faust Snyder	10/3/16	4:50 pm
	14131	Tractor Trailer		5		NJ 80,000	Y	Snyder Faust	10/3/16	5:10 pm
	14132	Box		2		NJ 16,000	Y	Snyder Faust	10/3/16	7:49 pm
	14133	Other		4		NJ 12,000	Y	Snyder Faust	10/3/16	8:00 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14134	Box		2		NJ 12,000	Y McFadden Zaro	10/4/16	9:10 am
14135	Box		2		NJ 12,000	Y McFadden Zaro	10/4/16	11:30 am
14136	Tractor Trailer		5		NJ 80,000	Y McFadden Zaro	10/4/16	1:05 pm
14137	Bus		2		NJ 12,000	Y McFadden Zaro	10/4/16	1:25 pm
14140	Tractor Trailer		5		NJ 80,000	Y Johnson Stone	10/4/16	7:26 pm
14141	Tractor Trailer		5		NJ 80,000	Y Johnson Stone	10/4/16	10:50 pm
14018	Flatbed		2		NJ 14,500	Y McFadden Zaro	10/4/16	8:40 am
14019	Box		2		NJ 32,000	Y McFadden Zaro	10/4/16	8:58 am
14020	Box		2		NJ 25,995	Y McFadden Zaro	10/4/16	1:18 pm
14021	Other		2		NJ 14,500	Y Johnson Stone	10/4/16	3:38 pm
14022	Box		2		NJ 17,500	Y McFadden Zaro	10/5/16	8:41 am
14023	Box		2		NJ 32,000	Y McFadden Zaro	10/5/16	10:31 am

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14142	Tractor Trailer		5		NJ 80,000	Y McPadden Zaro	10/5/16	10:25 am
14143	Tractor Trailer		5		NJ 80,000	Y Mugavero Zaro	10/6/16	10:50 am
14144	Box		2		NJ 24,000	Y Mugavero Zaro	10/6/16	11:32 am
14145	Box		2		NJ 22,000	Y Mugavero Zaro	10/6/16	12:23 pm
14146	Box		2		NJ 14,050	Y Snyder Stone	10/6/16	4:25 pm
14147	Box		2		NJ 12,000	Y Snyder Stone	10/6/16	7:01 pm
14148	Box		2		NJ 12,300	Y Snyder Stone	10/6/16	7:11 pm
14024	Box		2		NJ 16,000	Y Mugavero Zaro	10/6/16	7:35 am
14025	Box		2		NJ 16,500	Y Mugavero Zaro	10/6/16	8:57 am
14026	Tractor Trailer		5		NJ 80,000	Y Mugavero Zaro	10/6/16	9:35 am
14027	Tractor Trailer		4		NJ 65,000	Y Mugavero Zaro	10/6/16	11:00 am
14028	Box		2		NJ 14,500	Y Mugavero Zaro	10/6/16	2:58 pm

Bridge

Incident
no

Type:

Liscense:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Northampton Street

14029	Wrecker		4			NJ 32,000	Y	Snyder Stone	10/6/16	5:37 pm
14030	Tractor Trailer		5			NJ 80,000	Y	Mugavero Zaro	10/7/16	10:19 pm
14031	Box		3			NJ 65,000	Y	Mugavero Zaro	10/7/16	9:24 am
14032	Box		2			NJ 16,500	Y	Mugavero Zaro	10/7/16	11:37 am
14033	Tractor Trailer		5			NJ 80,000	Y	Mugavero Zaro	10/7/16	11:56 am
14034	Box		2			NJ 16,500	Y	Mugavero Zaro	10/7/16	1:40 pm
14035	Other		2			NJ 12,500	Y	Snyder Stone	10/7/16	3:20 pm
14036	Box		2			NJ 14,500	Y	Harron Ernsberger	10/7/16	11:37 pm
13720	Box		2			NJ 26,000	Y	McBride Spaziani	10/7/16	1:00 pm
14149	Other		2			NJ 10,000	Y	Doran Harron	10/7/16	1:30 am
14150	Box		2			NJ 24,000	Y	Mugavero Zaro	10/7/16	9:44 am
14151	Box		2			NJ 12,000	Y	Mugavero Zaro	10/7/16	12:10 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14152	Box		2		NJ 18,000	Y Mugavero Zaro	10/7/16	1:47 pm
14153	Box		2		NJ 12,000	Y Mugavero Zaro	10/7/16	1:50 pm
14154	Box		2		NJ 26,000	Y Snyder Stone	10/7/16	3:42 pm
14155	Other		2		NJ 10,000	Y Snyder Stone	10/7/16	4:25 pm
14156	Box		2		NJ 14,000	Y Snyder Stone	10/7/16	5:11 pm
14157	Box		2		NJ 12,500	Y Mugavero Zaro	10/8/16	2:27 pm
14158	Tractor Trailer		5		NJ 80,000	Y Mugavero Zaro	10/8/16	2:47 pm
14159	Box		2		NJ 12,300	Y Snyder Stone	10/8/16	5:08 pm
14160	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	10/8/16	6:26 pm
14161	Box		2		NJ 12,000	Y Snyder Stone	10/8/16	6:48 pm
14162	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	10/8/16	7:12 pm
14163	Box		2		NJ 26,000	Y Snyder Stone	10/8/16	9:45 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14164	Box		2		NJ 30,000	Y Mugavero Zaro	10/9/16	11:49 am
14165	Box		2		NJ 12,500	Y Snyder Faust	10/9/16	5:00 pm
14166	Other		7		NJ 16,000	Y Snyder Faust	10/9/16	9:29 pm
14077	Other		2		NJ 12,000	Y Snyder Faust	10/9/16	4:17 pm
14167	Box		2		NJ 14,000	Y Mugavero Zaro	10/10/16	10:57 am
14168	Box		2		NJ 28,000	Y Mugavero McDonald	10/10/16	12:24 pm
14169	Box		2		NJ 12,000	Y Mugavero McDonald	10/10/16	2:55 pm
14170	Tractor Trailer		5		NJ 80,000	Y Snyder Faust	10/10/16	6:50 pm
14171	Dump Truck		2		NJ 16,000	Y Snyder Faust	10/10/16	8:41 pm
14172	Other		4		NJ 10,000	Y Carnody Ernsberger	10/11/16	2:14 am
14173	Other		2		NJ 30,000	Y McDonald Mugavero	10/11/16	1:54 pm
14174	Other		2		NJ 10,000	Y Mugavero McDonald	10/11/16	2:44 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14175	Tractor Trailer		5		NJ 80,000	Y Snyder Faust	10/11/16	7:15 pm
14176	Box		2		NJ 20,000	Y Snyder Faust	10/11/16	7:50 pm
14078	Box		2		NJ 12,000	Y Mugavero McDonald	10/11/16	10:50 am
14079	Box		2		NJ 12,000	Y Mugavero McDonald	10/11/16	12:09 pm
14080	Box		3		NJ 30,000	Y Mugavero McDonald	10/11/16	12:23 pm
14081	Flatbed		2		NJ 24,000	Y Snyder Faust	10/11/16	3:22 pm
14082	Box		3		NJ 30,000	Y Snyder Faust	10/11/16	4:51 pm
14083	Other		2		NJ 12,000	Y Carmody Doran	10/12/16	12:15 am
14084	Box		2		NJ 32,000	Y Spaziani Zaro	10/12/16	10:28 am
14085	Tractor Trailer		5		NJ 80,000	Y Spaziani Zaro	10/12/16	1:53 pm
14086	Box		2		NJ 16,000	Y Spaziani Zaro	10/12/16	2:38 pm
14087	Dump Truck		2		NJ 32,000	Y Johnson Stone	10/12/16	3:25 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14177	Wrecker		2		NJ 25,999	Y Spaziani Zaro	10/12/16	9:24 am
14178	Box		2		NJ 25,950	Y Spaziani Zaro	10/12/16	11:25 am
14179	Dump Truck		2		NJ 12,000	Y Spaziani McDonald	10/12/16	1:37 pm
14180	Tractor Trailer		5		NJ 80,000	Y Spaziani Zaro	10/12/16	1:51 pm
14181	Tractor Trailer		5		NJ 15,000	Y Johnson Stone	10/12/16	3:42 pm
14182	Box		4		NJ 14,000	Y Johnson Stone	10/12/16	5:20 pm
14183	Wrecker		2		NJ 14,000	Y Johnson Stone	10/12/16	6:44 pm
14184	Flatbed		4		NJ 8,000	Y Carnody Doran	10/13/16	2:25 am
14185	Other		2		NJ 10,000	Y Johnson Stone	10/13/16	4:19 pm
14186	Box		2		NJ 14,055	Y Johnson Stone	10/13/16	5:39 pm
14088	Box		2		NJ 14,500	Y Spaziani Zaro	10/13/16	9:12 am
14092	Box		2		NJ 32,000	Y Spaziani Zaro	10/13/16	9:59 am

Bridge

Incident no	Type:	License:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14093	Box		2		NJ 33,000	Y Spaziani Zaro	10/13/16	12:10 pm
14094					NJ	Y Spaziani Zaro	10/13/16	2:04 pm
14095	Box		2		NJ 16,000	Y Stone Johnson	10/13/16	3:24 pm
14096	Tractor Trailer		5		NJ 80,000	Y Savelli Doran	10/14/16	6:37 pm
14097	Other		2		NJ 12,000	Y Zaro Mugavero	10/14/16	2:05 pm
14098	Box		2		NJ 14,050	Y Zaro Mugavero	10/14/16	2:30 pm
14188	Tractor Trailer		5		NJ 80,000	Y Savelli Doran	10/14/16	12:37 am
14190	Tractor Trailer		5		NJ 80,000	Y Mugavero Zaro	10/14/16	11:06 am
14191	Box		2		NJ 8,000	Y Mugavero Zaro	10/14/16	2:00 pm
14192	Other		2		NJ 12,500	Y Carey Stone	10/14/16	3:10 pm
14193	Box		2		NJ 12,500	Y Carey Stone	10/14/16	3:30 pm
14194	Tractor Trailer		5		NJ 80,000	Y Carey Stone	10/14/16	3:38 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14195	Box		2		NJ 14,000	Y Johnson Stone	10/14/16	3:42 pm
14196	Tractor Trailer		5		NJ 80,000	Y Carey Stone	10/14/16	9:45 pm
14197	Other		2		NJ 9,600	Y Savelli Doran	10/15/16	12:41 am
14198	Box		2		NJ 14,000	Y Mugavero Zaro	10/15/16	9:45 am
14199	Other		2		NJ 10,000	Y Mugavero Zaro	10/15/16	9:54 am
14099	Tractor Trailer		3		NJ 20,000	Y McFadden Mugavero	10/15/16	1:10 pm
14202	Box		2		NJ 14,000	Y Carey McFadden	10/16/16	7:40 pm
14203	Box		2		NJ 14,000	Y Carey McFadden	10/16/16	9:15 pm
14204	Other		2		NJ 10,000	Y Carey McFadden	10/16/16	12:05 pm
14205	Other		4		NJ 10,000	Y Carey McFadden	10/16/16	2:01 pm
14206	Other		4		NJ 10,000	Y Carey McFadden	10/16/16	2:15 pm
14207	Dump Truck		2		NJ 12,000	Y Snyder Stone	10/16/16	5:08 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14208	Other		4		NJ 10,000	Y McFadden Zaro	10/17/16	9:40 am
14209	Box		2		NJ 10,000	Y McFadden Zaro	10/17/16	11:15 am
14210	Box		2		NJ 14,050	Y Snyder Stone	10/17/16	4:34 pm
14211	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	10/17/16	5:17 pm
14212	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	10/17/16	5:50 pm
14213	Other		4		NJ 14,000	Y Snyder Stone	10/17/16	9:10 pm
14101	Tractor Trailer		5		NJ 80,000	Y McFadden Zaro	10/17/16	7:56 am
14102	Bus		3		NJ 45,000	Y McFadden Zaro	10/17/16	8:25 am
14103	Box		2		NJ 32,000	Y McFadden Zaro	10/17/16	2:02 pm
14104	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	10/17/16	4:13 pm
14105	Tractor Trailer		5		NJ 80,000	Y Carnody Ernsberger	10/18/16	4:38 am
14106	Tractor Trailer		5		NJ 80,000	Y Mugavero McDonald	10/18/16	9:56 am

Bridge

Incident
no

Type:

License:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Northampton Street

14107	Tractor Trailer		5			NJ 80,000	Y	Mugavero McDonald	10/18/16	10:39 am
14108	Tractor Trailer		5			NJ 80,000	Y	Mugavero McDonald	10/18/16	2:40 pm
14109	Box		2			NJ 12,000	Y	Snyder Faust	10/18/16	4:32 pm
14214	Flatbed		3			NJ 14,000	Y	Carmody Ernsberger	10/18/16	6:58 am
14215	Box		4			NJ 12,000	Y	Mugavero McDonald	10/18/16	8:00 am
14216	Other		2			NJ 16,000	Y	Mugavero McDonald	10/18/16	11:00 am
14217	Box		4			NJ 24,000	Y	Mugavero McDonald	10/18/16	11:20 am
14218	Other		2			NJ 16,000	Y	Snyder Faust	10/18/16	3:57 pm
14219	Tractor Trailer		5			NJ 80,000	Y	Carmody	10/19/16	5:15 am
14220	Dump Truck		2			NJ 34,000	Y	Mugavero McDonald	10/19/16	10:18 am
14221	Box		2			NJ 8,000	Y	Mugavero McDonald	10/19/16	11:30 am
14222	Box		2			NJ 28,000	Y	Mugavero McDonald	10/19/16	1:11 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
14223	Box		2		NJ 14,000	Y Snyder Faust	10/19/16	4:05 pm
14224	Box		2		NJ 12,500	Y Snyder Faust	10/19/16	4:16 pm
14110	Box		2		NJ 14,000	Y Mugavero McDonald	10/19/16	12:23 pm
14111	Tractor Trailer		5		NJ 80,000	Y Mugavero McDonald	10/19/16	2:12 pm
14112	Tractor Trailer		5		NJ 80,000	Y Snyder Faust	10/19/16	7:18 pm
14113	Box		2		NJ 16,500	Y Spaziani Zaro	10/20/16	12:24 pm
14114	Box		2		NJ 16,500	Y Spaziani Zaro	10/20/16	1:58 pm
14225	Other		4		NJ 15,000	Y Spaziani Zaro	10/20/16	12:43 pm
14226	Box		2		NJ 26,500	Y Spaziani Zaro	10/20/16	12:52 pm
14227	Flatbed		2		NJ 20,000	Y Johnson Stone	10/20/16	3:47 pm
14228	Tractor Trailer		5		NJ 80,000	Y Johnson Stone	10/20/16	4:38 pm
14229	Box		2		NJ 14,000	Y Johnson Stone	10/20/16	8:13 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor	NJ/PA	Date	Time
<i>Northampton Street</i>									
14230	Tractor Trailer		5		NJ 80,000	Y	Carmody Doran	10/21/16	2:23 am
14231	Box		2		NJ 14,500	Y	Spaziani	10/21/16	10:47 am
14232	Box		2		NJ 26,000	Y	Spaziani	10/21/16	11:56 am
14233	Flatbed		4		NJ 10,000	Y	Johnson Stone	10/21/16	4:49 pm
14234	Box		3		NJ 35,000	Y	Johnson Stone	10/21/16	6:55 pm
14115	Bus		2		NJ 21,995	Y	Spaziani Zaro	10/21/16	9:49 am
14116	Bus		2		NJ 16,995	Y	Spaziani Zaro	10/21/16	9:49 am
14235	Other		2		NJ 16,000	Y	Carmody	10/22/16	4:01 am
14236	Other		4		NJ 10,000	Y	Carmody	10/22/16	5:20 am
14237	Box		2		NJ 14,500	Y	Carmody	10/22/16	6:45 am
14238	Tractor Trailer		5		NJ 80,000	Y	Spaziani Zaro	10/22/16	7:58 am
14239	Bus		3		NJ 50,000	Y	Spaziani Zaro	10/22/16	10:09 am

Bridge

Incident no	Type:	License:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
Total: OW_Turnaround ~ Northampton Street: 179								
<i>Riegelsville</i>								
13926	Box		2		PA 30,000	Y McBride Spaziani	10/1/16	7:51 am
13992	Box		2		NJ 10,000	Y McBride Spaziani	10/1/16	9:50 am
13927	Box		2		NJ 28,000	Y McBride	10/3/16	8:27 am
13929	Box		2		PA 20,000	Y	10/3/16	12:48 pm
13930	Tractor Trailer		5		PA 80,000	Y McBride	10/3/16	12:48 pm
13931	Tractor Trailer		5		PA 80,000	Y Ringhoff	10/4/16	8:00 am
13932	Box		2		PA 26,000	Y Ringhoff	10/4/16	7:51 am
13933	Other		4		PA 12,000	Y Ringhoff	10/4/16	8:55 am
13934	Box		2		PA 16,000	Y Ringhoff	10/4/16	12:18 pm
13935	Box		2		PA 26,000	Y Ringhoff	10/4/16	1:00 pm
13936	Tractor Trailer		5		PA 80,000	Y Hooper	10/4/16	6:00 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>								
13937	Box		2		PA 26,000	Y Ringhoff	10/5/16	2:30 pm
13938	Tractor Trailer		5		PA 80,000	Y Hooper Carey	10/5/16	4:45 pm
13993	Other		2		PA 25,000	Y Hooper Carey	10/5/16	4:07 pm
13994	Other		4		NJ 14,000	Y Hooper Carey	10/5/16	7:55 pm
13995	Dump Truck		2		NJ 19,500	Y McBride McFadden	10/6/16	10:40 am
13945	Tractor Trailer		5		PA 80,000	Y McBride McFadden	10/6/16	12:37 pm
14045	Other		4		NJ 25,000	Y McBride	10/6/16	9:18 am
13946	Box		2		PA 30,000	Y McBride McFadden	10/7/16	11:14 am
13947	Other		4		PA 35,000	Y Oswald Carey	10/7/16	3:30 pm
13996	Box		2		NJ 12,000	Y McBride McFadden	10/7/16	8:00 am
13997	Box		2		NJ 10,000	Y McBride McFadden	10/7/16	8:53 am
13998	Box		2		NJ 26,000	Y McBride McFadden	10/7/16	2:05 pm

Bridge

Incident
no

Type:

Liscense:

Axles

Phone #

X- to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Riegelsville

13948	Box		2		PA 30,000	Y McBride	10/8/16	11:27 am
13949	Box		2		PA 25,000	Y McBride	10/8/16	1:12 pm
13950	Box		2		PA 25,000	Y McBride	10/9/16	1:36 pm
13999	Flatbed		4		NJ 17,000	Y McBride Spaziani	10/10/16	7:03 am
14000	Flatbed		2		NJ 15,000	Y McBride Spaziani	10/10/16	7:03 am
13951	Tractor Trailer		5		PA 80,000	Y McBride	10/11/16	7:05 am
13952	Tractor Trailer		5		PA 80,000	Y Oswald Johnson	10/11/16	4:20 pm
13953	Flatbed		4		PA 16,000	Y Oswald Johnson	10/11/16	10:04 pm
13954	Box		2		PA 30,000	Y Oswald Johnson	10/11/16	10:06 pm
13955	Box		2		PA 18,000	Y Oswald Johnson	10/11/16	10:08 pm
13956	Dump Truck		2		PA 14,000	Y Ringhoff McFadden	10/12/16	8:41 am
13957	Dump Truck		2		PA 16,000	Y Ringhoff McFadden	10/12/16	1:30 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>								
13958	Tractor Trailer		5		PA 80,000	Y Ringhoff McFadden	10/12/16	2:32 pm
13959	Tractor Trailer		5		PA 80,000	Y Hooper	10/12/16	3:20 pm
13960	Other		3		PA 14,000	Y Hooper	10/12/16	3:25 pm
13961	Box		2		PA 20,000	Y Hooper	10/12/16	5:40 pm
13721	Tractor Trailer		5		NJ 80,000	Y McBride McFadden	10/12/16	1:25 pm
13722	Tractor Trailer		5		NJ 80,000	Y Hewitt Carnody	10/14/16	6:00 am
13723	Box		2		NJ 17,000	Y McBride Spaziani	10/14/16	7:53 am
13724	Box		2		NJ 26,000	Y McBride Spaziani	10/14/16	10:50 am
13725	Tractor Trailer		5		NJ 80,000	Y McBride Spaziani	10/14/16	1:20 pm
13726	Box		2		NJ 26,000	Y McBride Spaziani	10/14/16	2:42 pm
13962	Tractor Trailer		5		PA 80,000	Y McBride McFadden	10/14/16	12:15 pm
13963	Other		4		PA 40,000	Y McBride McFadden	10/14/16	2:36 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>									
	14037	Other		5		PA 18,000	Y Oswald	10/14/16	4:45 pm
	14038	Box		2		PA 40,000	Y Oswald Carey	10/15/16	6:18 pm
	14039	Bus		2		PA 40,000	Y Hewitt	10/16/16	6:45 am
	14046	Box		2		PA 12,000	Y Oswald	10/16/16	7:41 pm
	14048	Other		2		PA 40,000	Y McBride	10/17/16	1:38 pm
	14049	Wrecker		2		PA 18,000	Y Oswald	10/17/16	7:05 pm
	14050	Tractor Trailer		5		PA 80,000	Y Oswald Johnson	10/18/16	3:10 pm
	14051	Box		2		PA 12,000	Y Reading Spaziani	10/19/16	11:05 am
	14052	Box		2		PA 26,000	Y Ringhoff Spaziani	10/19/16	11:39 am
	14053	Box		2		PA 12,000	Y Ringhoff Spaziani	10/19/16	1:40 pm
	13729	Box		2		NJ 26,000	Y Ringhoff McFadden	10/19/16	2:30 pm
	13731	Box		2		NJ 16,000	Y McFadden McFadden	10/20/16	10:53 am

Bridge

Incident
no

Type:

Liscense:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Riegelsville

13732	Tractor Trailer		5			NJ 80,000	Y	Hewitt Savelli	10/21/16	5:46 am
14068	Box		2			PA 10,000	Y	Ringhoff McFadden	10/21/16	7:33 am
14069	Box		2			PA 11,500	Y	Ringhoff McFadden	10/21/16	9:28 am
14070	Tractor Trailer		5			PA 80,000	Y	Ringhoff McFadden	10/21/16	1:30 pm
14071	Box		2			PA 26,000	Y	Ringhoff McFadden	10/21/16	1:53 pm
14072	Box		2			PA 26,000	Y	Ringhoff Carey	10/22/16	12:48 pm
14073	Wrecker		2			NJ 13,000	Y	Hooper	10/22/16	3:10 pm
14074	Tractor Trailer		5			PA 80,000	Y	Hooper	10/22/16	10:50 pm
13733	Tractor Trailer		5			NJ 80,000	Y	Hewitt Carnody	10/22/16	12:12 am
14075	Box		2			NJ 14,500	Y	Ringhoff	10/23/16	6:56 am
14076	Box		2			PA 16,000	Y	Ringhoff	10/23/16	9:26 am
13734	Box		2			NJ 15,000	Y	Ringhoff Spaziani	10/25/16	12:25 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>								
13735	Flatbed		2		NJ 19,500	Y McBride Spaziani	10/30/16	12:42 pm
13736	Box		2		NJ 19,500	Y McBride Spaziani	10/30/16	2:05 pm
13737	Box		2		NJ 14,500	Y McBride Spaziani	10/30/16	2:45 pm
Total: OW Turnaround ~ Riegelsville: 74								
<i>Riverton - Belvidere</i>								
14002	Box		2		PA 26,000	Y Hoagland	10/1/16	4:48 am
14003	Box		2		PA 33,000	Y Horvath	10/2/16	2:40 pm
14004	Tractor Trailer		5		PA 80,000	Y Wyant	10/2/16	10:30 pm
14005	Wrecker		2		PA 17,500	Y Hoagland	10/3/16	11:20 am
14015	Box		2		NJ 14,500	Y Mugavero McDonald	10/3/16	10:28 pm
14006	Tractor Trailer		5		PA 80,000	Y Faust	10/4/16	4:51 am
14007	Tractor Trailer		5		PA 80,000	Y Hoagland	10/6/16	2:30 pm
14008	Tractor Trailer		5		NJ 80,000	Y Savelli	10/7/16	2:05 pm

Bridge

Incident
no

Type:

License:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Riverton - Belvidere

14009	Box		3			PA 35,000	Y	Hoagland	10/7/16	10:05 am
14010	Box		2			PA 25,000	Y	Hoagland	10/7/16	1:30 pm
14011	Flatbed		2			PA 30,000	Y	Hoagland	10/10/16	8:00 am
14240	Other		5			NJ 16,000	Y	Hoagland	10/11/16	11:10 am
14241	Tractor Trailer		5			NJ 80,000	Y	Wyant	10/11/16	10:32 pm
14242	Tractor Trailer		5			NJ 80,000	Y	McDonald	10/12/16	2:00 pm
14243	Flatbed		2			NJ 25,000	Y	McDonald	10/12/16	10:56 am
14244	Other		3			NJ 33,000	Y	McDonald	10/13/16	12:11 am
14245	Tractor Trailer		5			NJ 80,000	Y	Faust	10/13/16	7:37 pm
14246	Other		3			NJ 22,000	Y	Hoagland	10/16/16	11:00 am
14247	Box		2			NJ 29,900	Y	Hoagland	10/17/16	12:50 pm
14248	Flatbed		3			NJ 30,000	Y	Hoagland	10/17/16	10:00 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riverton - Belvidere</i>									
	14249	Box		2		NJ 26,000	Y Wyant	10/17/16	3:46 pm
	14250	Box		2		NJ 30,000	Y Hoagland	10/18/16	11:10 am
	14251	Tractor Trailer		5		NJ 80,000	Y Horvath	10/19/16	5:50 am
	14012	Tractor Trailer		5		PA 80,000	Y Hoagland	10/20/16	11:54 am
	13814	Other		2		PA 16,000	Y Faust	10/26/16	5:30 pm
	13816	Tractor Trailer		4		NJ 80,000	Y McDonald	10/27/16	8:45 am
	13817	Box		3		NJ 20,000	Y McDonald	10/27/16	11:02 am
	13818	Box		3		PA 20,000	Y McDonald	10/28/16	1:18 pm
Total: OW Turnaround ~ Riverton - Belvidere: 28									

<i>Washington Crossing</i>									
	13835	Box		2		PA 12,000	Y Muccie	10/3/16	1:42 pm
	14264	Other		2		PA 12,000	Y Ashton	10/7/16	9:40 am
	13837	Other		2		PA 14,000	Y West	10/10/16	6:40 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Washington Crossing</i>									
	14259	Box		2		PA 22,000	Y Abate	10/18/16	5:51 pm
	14260	School Bus		2		PA 26,000	Y Cook	10/21/16	2:45 pm
	14261	Box		2		NJ 16,000	Y Kelly	10/22/16	7:30 pm
	14262	Box		2		NJ 15,000	Y West	10/24/16	6:45 am
	14263	Box		2		PA 14,000	Y Ashton	10/25/16	11:30 am
Total: OW Turnaround ~ <i>Washington Crossing</i>: 8									

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Northampton StreetMONTH OctoberYEAR 2016

ACTIVITY/SERVICE	WEEK OF	1-Oct	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	29-Oct	TOTAL
Disabled Vehicle Removal								1	1
Shift/Hours On Duty		318		328		336		556	1538
Patrols/Crossovers		114		120		168		275	677
Complaints Received						4			4
Co-Operation W/Other Agencies		50		34		26		55	165
Services Rendered		216		126		186		301	829
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles		61		27		82		162	332
Traffic Control Assistance		21		3		48		64	136
River Readings									0
Vehicles Refused Passage		49		48		54		98	249
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)		2						1	3
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	1-Oct	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	29-Oct	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty		184		204		208		600	1196
Patrols/Crossovers		91		101		162		292	646
Complaints Received									0
Co-Operation W/Other Agencies		34		28		65		105	232
Services Rendered		4		5		100		123	232
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles		22		32		45		91	190
Traffic Control Assistance		6		5		34		66	111
River Readings									0
Vehicles Refused Passage		12		13		26		34	85
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)								1	1

NOTES:

MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>October</u>		BRIDGE <u>Frenchtown-Uhlerstown</u>					YEAR <u>2016</u>		
ACTIVITY/SERVICE	WEEK OF	1-Oct	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	29-Oct	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty				24		48		64	136
Patrols/Crossovers				12		24		30	66
Complaints Received									0
Co-Operation W/Other Agencies				3		7		12	22
Services Rendered				8		20		56	84
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles				13		21		34	68
Traffic Control Assistance				2		2		33	37
River Readings									0
Vehicles Refused Passage				1		2		6	9
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)								1	1
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Belvidere-Riverton									
MONTH October		YEAR 2016							
ACTIVITY/SERVICE	WEEK OF	1-Oct	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	29-Oct	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty		168		168		168		336	840
Patrols/Crossovers		82		84		81		256	503
Complaints Received									0
Co-Operation W/Other Agencies		11		14		14		13	52
Services Rendered		13		16		12		11	52
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles		23		21		23		28	95
Traffic Control Assistance		4		3		5		13	25
River Readings									0
Vehicles Refused Passage		9		7		7		17	40
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)						1		1	2
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH October		BRIDGE <u>Portland-Columbia (Ped)</u>			
		YEAR 2016			
ACTIVITY/SERVICE	WEEK OF #####	WEEK OF #####	WEEK OF #####	WEEK OF #####	TOTAL
Disabled Vehicle Removal					0
Shift/Hours On Duty					0
Patrols/Crossovers					0
Complaints Received					0
Co-Operation W/Other Agencies					0
Services Rendered					0
First Aid					0
Advisories: Pedestrians, Bikers & Automobiles					0
Traffic Control Assistance					0
River Readings					0
Vehicles Refused Passage					0
Medical Emergencies (911 Calls)					0
Calls For Assistance (State Police)					0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>October</u>		BRIDGE <u>Milford-Upper Black Eddy</u>				YEAR <u>2016</u>			
ACTIVITY/SERVICE	WEEK OF	1-Oct	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	29-Oct	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty									0
Patrols/Crossovers									0
Complaints Received									0
Co-Operation W/Other Agencies									0
Services Rendered									0
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles									0
Traffic Control Assistance									0
River Readings									0
Vehicles Refused Passage									0
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)									0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH	October	YEAR 2016			
ACTIVITY/SERVICE	WEEK OF 8-Oct	WEEK OF 15-Oct	WEEK OF 22-Oct	WEEK OF 31-Oct	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	192	168	168	216	744
Patrols/Crossovers	71	46	60	55	232
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	0	0
Co-Operation W/Other Agencies	0	0	1	0	1
Services Rendered	20	15	20	16	71
First Aid	0	0	1	0	1
Advisories: Pedestrians, Bikers & Automobiles	27	14	19	16	76
Traffic Control Assistance	0	0	1	2	3
River Readings	0	0	0	0	0
Vehicles Refused Passage	9	4	6	5	24
Medical Emergencies (911 Calls)	0	0	1	0	1
Calls For Assistance (State Police)	0	0	1	0	1
Other Incidents	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	22-Oct	WEEK OF	31-Oct	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		192		168		168		216	744
Patrols/Crossovers		142		112		98		119	471
Other Inspections		0		0		0		0	0
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		0		0		0		2	2
Services Rendered		8		9		15		8	40
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		0		5		7		4	16
Traffic Control Assistance		0		1		0		4	5
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		1		2		2	5
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
Other Incidents		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope-Lambertville

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 8-Oct	WEEK OF 15-Oct	WEEK OF 22-Oct	WEEK OF 31-Oct	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	416	336	336	432	1520
Patrols/Crossovers	155	95	135	138	523
Other Inspections	0	0	0	0	0
Complaints Received	0	3	0	0	3
Co-Operation W/Other Agencies	3	1	0	1	5
Services Rendered	39	6	56	48	149
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	64	23	66	54	207
Traffic Control Assistance	0	1	3	0	4
River Readings	0	0	0	0	0
Vehicles Refused Passage	11	5	6	7	29
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	0	0	0	0	0
Other Incidents	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Center Bridge-Stockton

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	22-Oct	WEEK OF	31-Oct	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		0		0		0		0	0
Patrols/Crossovers		0		0		0		0	0
Other Inspections		0		0		0		0	0
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		0		0		0		0	0
Services Rendered		0		0		0		0	0
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		0		0		0		0	0
Traffic Control Assistance		0		0		0		0	0
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		0		0		0	0
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
Other Incidents		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	22-Oct	WEEK OF	31-Oct	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		0		0		0		0	0
Patrols/Crossovers		0		0		0		0	0
Other Inspections		0		0		0		0	0
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		0		0		0		0	0
Services Rendered		0		0		0		0	0
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		0		0		0		0	0
Traffic Control Assistance		0		0		0		0	0
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		0		0		0	0
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
Other Incidents		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville-Raven Rock (Ped)

MONTH October

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	8-Oct	WEEK OF	15-Oct	WEEK OF	22-Oct	WEEK OF	31-Oct	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		0		0		0		0	0
Patrols/Crossovers		0		0		0		0	0
Other Inspections		0		0		0		0	0
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		0		0		0		0	0
Services Rendered		0		0		0		0	0
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		0		0		0		0	0
Traffic Control Assistance		0		0		0		0	0
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		0		0		0	0
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
Other Incidents		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Months of October 2016	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2016

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

Radio System

- During the month of October 2016, ESS personnel worked with the Districts to finish installing the new radios in various trucks and equipment. Plans are continuing for the installation of the new base station radios. In the near future all the old radios will be collected and stored. The radio portion of the new Stockton Repeater site is on line. The microwave portion is still being worked on.
- 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 October 2016, ESS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- During the month of October 2016, ESS personnel continued working with Schneider Electric to explore the benefits of a new enhanced access control system to upgrade Commission security.
- In October 2016, ESS personnel created ID badges and toll swipe cards for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of October 2016, ESS personnel worked with Schneider Electric and Transcore to develop a method to download the current employee ID badge database into the Transcore system. Once complete, toll employees will be able to utilize their ID badge to open a lane and collect tolls.
- During the month of October 2016, the ACS database was audited and the system was purged of invalid employees, contractor cards and summer employees. Various other employee ACS rights were updated and/or changed at the request of supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2016

- During the month of October 2016, ESS personnel worked with the Districts to install new card readers at designated locations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- During the month of October 2016, ESS and Schneider Electric personnel continued to explore the use of the Genetec video management system and made a presentation to the Executive Staff on October 14, 2016, outlining the benefits and interoperability of the system. .
- During the month of October 2016, ESS personnel, along with Engineering, Schneider Electric and Sentinel Consultants' continued to work on the I-78 wireless renovation project. Schneider Electric and the Commission have identified suitable cameras for this location and Schneider Electric is exploring installation options.
- During the month of October 2016, ESS personnel continued to work with Engineering regarding the ESS and fire alarm components for the new I-78 maintenance facility.
- During the month of October 2016, ESS personnel continued the dialogue with Engineering reference the new Scudder Falls facility.
- During the month of October 2016, ESS personnel worked with Schneider Electric on various new Capital Projects, pending projects and current construction projects. The plan to upgrade cameras and add cameras in problem or high incident areas has been finalized and Schneider Electric has started the upgrades.
- During the month of October 2016, ESS personnel continued to work with Engineering and Purchasing to implement the new Comcast communications network.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2016

- 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 October 2016, ESS personnel worked with several police departments on active investigations. As a result, ESS personnel investigated and processed twenty-seven video requests. Please see the attached "ESS Request Video" Report for a summary of information on each request.

Miscellaneous

- On October 4, 2016, ESS personnel facilitated a meeting with the Districts to enhance the current Incident Report.
- On October 4 and 5, 2016, ESS personnel prepared for and attended meetings regarding the possible landfall of Hurricane Matthew.
- On October 13, 2016, ESS personnel attended the DRJTBC Staff Meeting, FLMA Meeting, and a meeting regarding the new toll collection system.
- During the month of October 2016, ESS personnel worked with Operations to develop a Concept of Operations for the new toll collection system.
- During the month of October 2016, ESS personnel, in conjunction with the SS&T and District II, conducted a week long in-service training course that covered radios, access control, the lock system, incident management, toll plaza safety, toll plaza robbery, report writing, after hour's notifications, visitors at Commission facilities, and the ESS system in general.
- During the month of October 2016, the ESS Department continued the quest for a more efficient method to record radio transmissions, dispatch assets, and send out reports. To date it appears that a Computer Aided Dispatch (CAD) system would greatly benefit the Commission. Vendors are being solicited to see what system would best suit the PCC. Additionally, some portions of the new Genetic video management system has similar characteristics of a CAD. Further investigation is being conducted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2016

- During the month of October 2016, ESS personnel continued to coordinate the effort to design and purchase a new vehicle for the Motorist Assistance Program (MAP). Currently the process consists of meeting with prospective vendors and seeing what they have to offer.
- During the month of October 2016, ESS personnel finalized the draft of the incident response plans for each toll bridge. Plans are being made to send them out to each District for review.
- During the month of October 2016, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.

ESS Request Video

Report Run Date 10/31/2016

Report Month: 10/1/2016- 10/31/2016

Request Agency	Requestor	Location	Incident Type	DRJTBC Requestor
3C	Matt Skrebel	NHL	Other	Matt Skrebel
3C	Sgt Plenski	Scudder Falls	Motor Vehicle Accident	Kevin Clark
3C	Matt. Hartigan	Scudder Falls	Theft	Thomas Cevalasco
3C	Cpl Kopach	EP	Motor Vehicle Accident	Kevin Raikes
3C	PCC	Washington Crossing	Overweight Crossing	Denis Stites
3C	Cpl Tina Glackin	I78	Hit & Run MVA	Denis Stites
3C	PCC	Northampton	Hit & Run MVA	Matt Skrebel
Union PD	Chief Sabath	Uhlerstown-French town	Hit & Run MVA	Matt Skrebel
Lehigh Twp. PD	Jon Koretdy	NHL	Police Investigation	Matt Skrebel
3C	Cpl Kopach	Northampton	Other	Kevin Clark
York Rangers	Officer Joseph Fox	Washington Crossing	Disorderly Conduct	Kevin Clark
Lehigh	Trooper LaBar	I78	Motor Vehicle Accident	Thomas Cevalasco
Lehigh PD	Sgt. Robb	Riegelsville	Kidnapping	Matt Jones
3C	Matt Skrebel	Uhlerstown-French town	Motor Vehicle Accident	Matt Skrebel
3C	D Stites ESS	Calhoun St.	Other	Denis Stites
Kingwood	Trooper Schaible	Centre Bridge-Stockton	Hit & Run MVA	Denis Stites
3C	M. Leary Jr	Riverton-Belvidere	Other	Mark Leary Jr
3C	Sgt F Flynn	Northampton	Motor Vehicle Accident	Denis Stites
3C	ESS Cevalasco	DWG	Motor Vehicle Accident	Thomas Cevalasco
3C	CPL. Donna Piazza	EP	Motor Vehicle Accident	Thomas Cevalasco
3C	LeVar Talley	TM	Internal Investigation	Ken Terry
3C	Cpl. Ann Lear	I78	Motor Vehicle Accident	Mark Leary Jr
3C	LeVar Talley	TM	Internal Investigation	Matt Skrebel

ESS Request Video

Report Run Date 10/31/2016

Report Month: 10/1/2016- 10/31/2016

Test_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
BC	M. Jones	DWG	Commission Damage	Matt Jones
BC	D Stites - PCC	Riverton-Belvidere	Overweight Crossing	Denis Stites
BC	PCC	TM	Motor Vehicle Accident	Matt Skrebel
Ware Township Police	Ofc. Michael O'Rourke	NHL	Other	Matt Jones

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**DELAWARE RIVER JOINT TOLL
BRIDGE COMMISSION
Meeting of November 21, 2016
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 October 2016	1 – 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

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 OCTOBER 2016

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

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	283	313	385	356	268	316	284.0	320	332	279			3,136
Bldg./Facilities Maintenance	779	831	758	691	776	814	540.0	722	633	524			7,068
Grounds Maintenance	283	289	412	574	451	531	470.0	603	464	430			4,507
Road Maintenance	283	312	288	316	260	310	284.0	322	332	319			3,026
Snow/Ice Maintenance	638	512	354	300	252	288	268.0	314	410	191			3,527
Vehicle Maintenance	443	469	511	437	417	484	359.0	430	497	338			4,385
Miscellaneous	323	313	360	348	292	300	276.0	338	323	248			3,121
Total Man-hours	3,032	3,039	3,068	3,022	2,716	3,043	2,481.0	3,049	2,991	2,329	0	0.0	28,770

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	468	562	958	835	464	610	725.0	956	654	760			6,992
Bldg./Facilities Maintenance	616	596	634	690	645	702	748.0	920	934	875			7,360
Grounds Maintenance	374	314	312	508	551	740	641.0	826	722	504			5,492
Road Maintenance	378	442	258	281	304	242	371.0	536	448	450			3,710
Snow/Ice Maintenance	575	556	330	297	176	242	355.0	496	424	466			3,917
Vehicle Maintenance	322	446	302	297	184	274	371.0	528	432	410			3,566
Miscellaneous	390	322	290	361	280	314	427.0	552	440	446			3,822
Total Man-hours	3,123	3,238	3,084	3,269	2,604	3,124	3,638.0	4,814	4,054	3,911	0	0.0	34,859

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	26	68	335	207	120	140	85.0	152	79	179			1,391
Bldg./Facilities Maintenance	500	595	481	357	535	743	344.0	471	571	447			5,044
Grounds Maintenance	88	56	90	433	314	278	288.0	329	231	120			2,227
Road Maintenance	56	126	122	72	140	72	23.0	16	47	211			885
Snow/Ice Maintenance	292	169	46	8	0	0	0.0	0	103	32			650
Vehicle Maintenance	216	229	141	183	136	168	247.0	110	214	177			1,821
Miscellaneous	128	128	128	110	104	94	107.0	144	109	178			1,230
Total Man-hours	1,306	1,371	1,343	1,370	1,349	1,495	1,094.0	1,222	1,354	1,344	0	0.0	13,248

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	189	147	256	217	397	488	204	368	381	330			2,977
Bldg./Facilities Maintenance	616	583	550	235	168	276	413	496	427	560			4,324
Grounds Maintenance	257	307	337	227	436	424	332	500	304	432			3,556
Road Maintenance	149	195	297	147	136	234	188	400	461	444			2,651
Snow/Ice Maintenance	317	229	145	99	128	152	132	176	112	128			1,618
Vehicle Maintenance	317	386	302	155	152	160	196	184	140	132			2,124
Miscellaneous	157	191	193	139	168	164	204	248	232	184			1,880
Total Man-hours	2,002	2,038	2,080	1,219	1,585	1,898	1,669	2,372	2,057	2,210	0	0	19,130

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	32	68	64	95	159	132	164	143	48			905
Bldg./Facilities Maintenance	802	861	785	912	823	944	1,061	728	842	930			8,688
Grounds Maintenance	104	247	795	942	825	974	553	898	385	694			6,417
Road Maintenance	48	120	212	110	87	72	128	48	111	64			1,000
Snow/Ice Maintenance	461	546	191	24	0	0	0	0	0	102			1,324
Vehicle Maintenance	248	199	159	160	176	159	170	178	164	168			1,781
Miscellaneous	182	80	131	120	149	56	106	168	268	132			1,392
Total Man-hours	1,845	2,085	2,341	2,332	2,155	2,364	2,150	2,184	1,913	2,138	0	0	21,507

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	32	468	682	589	640	344	537	468	452			4,244
Bldg./Facilities Maintenance	277	384	413	258	190	240	288	345	272	336			3,003
Grounds Maintenance	148	96	343	266	283	528	392	563	360	437			3,416
Road Maintenance	16	54	482	282	118	292	232	489	520	532			3,017
Snow/Ice Maintenance	172	128	182	162	118	176	112	177	144	144			1,515
Vehicle Maintenance	191	260	342	330	252	328	276	361	272	282			2,894
Miscellaneous	0	32	160	170	118	176	112	185	232	160			1,345
Total Man-hours	836	986	2,390	2,150	1,668	2,380	1,756	2,657	2,268	2,343	0	0	19,434

District III

Jeanne P. Clark, Superintendent

Richard Taitt, Assistant Superintendent

Steve Cerra, Foreman of Maintenance

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	125	136	261	168	216	240	168	156	92	72			1,634
Bldg./Facilities Maintenance	315	363	285	272	304	346	264	202	280	205			2,836
Grounds Maintenance	171	192	261	300	290	314	276	328	324	334			2,790
Road Maintenance	141	148	253	244	224	232	184	246	108	104			1,884
Snow/Ice Maintenance	289	311	157	156	96	128	112	108	92	108			1,557
Vehicle Maintenance	257	309	241	256	136	128	228	192	168	120			2,035
Miscellaneous	174	164	185	196	142	160	184	176	204	190			1,775
Total Man-hours	1,472	1,623	1,643	1,592	1,408	220	1,416	1,408	1,268	1,133	0	0	14,511

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	294	307	302	280	304	320	296	384	304	320			3,111
Bldg./Facilities Maintenance	1,030	1,143	1,366	1,176	1,192	1,270	920	976	1,000	1,270			11,343
Grounds Maintenance	342	331	318	416	478	528	364	352	448	468			4,045
Road Maintenance	326	323	414	368	432	376	320	350	392	368			3,669
Snow/Ice Maintenance	734	573	366	304	304	320	224	224	280	306			3,635
Vehicle Maintenance	470	491	478	496	456	504	360	380	488	432			4,555
Miscellaneous	334	403	366	320	384	376	416	320	352	376			3,647
Total Man-hours	3,530	3,571	3,610	3,360	3,550	3,694	2,900	2,986	3,264	3,540	0	0	34,005

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	136	144	120	184	160	144	150	220	126	158			1,542
Bldg./Facilities Maintenance	424	436	472	407	480	440	390	364	397	362			4,172
Grounds Maintenance	136	160	200	396	360	360	298	416	188	194			2,708
Road Maintenance	136	144	144	160	160	240	150	252	142	250			1,778
Snow/Ice Maintenance	256	172	120	160	160	144	150	180	126	190			1,658
Vehicle Maintenance	296	336	260	224	208	204	238	220	220	198			2,404
Miscellaneous	154	160	176	192	192	160	222	228	222	216			1,922
Total Man-hours	1,538	1,552	1,492	1,723	1,720	1,692	1,598	1,880	1,421	1,568	0	0	16,184



**Monthly Motor Assistance Program Report
October 2016**

			AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Tran Mo
10/2016	1	TM	1	1	3	2		1				6	
		Dist Total	1	1	3	2		1				6	
	2	EP			1								
		I78	2	2	4			2			2	8	
		Dist Total	2	2	5			2			2	8	
	3	DWG	1		1								
		PC		1	1						1	1	
		Dist Total	1	1	2						1	1	
	Grand Total		4	4	10	2		3			3	15	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

USE OF FACILITIES REQUEST REPORT

MONTH OF OCTOBER 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of October 2016	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2016

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I-78 Carpentersville Rd. Overpass	Black River & Western Corp Railroad	September 15, 2016 through October 30, 2016	DII UOF-"Great Pumpkin Train" Banner
Northampton St. Bridge.	City of Easton	October 17, 2016 through November 8, 2016	DII-UOF "Bacon fest" Banner
Lower Trenton / Calhoun St. Bridge	Trenton Half Marathon	October 29, 2016	DI-SDTS-BOSS Events RUN/WALK

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of October, 2016	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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PLANTS AND FACILITIES REPORT
MONTH OF OCTOBER 2016

- Oversaw and monitored activities for the Motorist Assistance Program during the month of October, 2016. Forwarded the monthly report to the Executive Director of Operations.
- Reviewed and approved 2016 Facility Capital Project for the purchase of new sidewalk hatches for the Northampton Street Toll Supported Bridge.
- Reviewed and approved 2016 Facility Capital Project for the purchase of hands free urinals, faucets and toilet fixtures for the New Hope Administration building.
- Reviewed fall preventative maintenance reports from HVAC contractor Integrity Mechanical and provided direction on recommendation of repairs at Easton Phillipsburg and Delaware Water Gap.
- Attended meeting to discuss and review preparations for pending Hurricane Matthew held at New Hope Toll Bridge.
- Attended Toll Collector training for the new Transcore Toll Collection system held at New Hope Toll Bridge.
- Attended C-696B-1 District 2 and 3 Phase 1 Toll Collection Counting Facilities Kick-Off Meeting held at New Hope Toll Bridge boardroom.
- Attended Work Place Safety Committee meeting held at the Delaware Water Gap Toll Bridge Facility board room.
- Attended meeting with United States Geological Survey and New Jersey Water Authority at Washing Crossing Bridge to discuss installation of an auxiliary shelter on Commission property to monitor vegetation increases in the canal.
- Attended meeting to discuss Toll Collection counting process and procedures followed by Officer in Charge when beginning and ending of shifts held at Trenton Morrisville Toll Bridge.
- Attended T-508A - I-78 - Maintenance Garage Expansion (Bi-Weekly Progress Mtg.) held at I-78 Toll Bridge Maintenance Facility.

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- Reviewed and approved invoices for mobilizations twenty three through twenty five submitted by Guide Rail/ Attenuator contractor J. Fletcher Creamer for repairs in District I, II and III.
- Reviewed and approved recommendations for repair to the I-78 Emergency Generator found during the annual load bank test and inspection by EMR power systems.
- Attended October Staff/ Operations monthly meeting held at New Hope Toll Bridge administration building.
- Attended conference call presentation held by Cigna to discuss new Commission guidelines for the Family Medical Leave Act held at New Hope Administration board room.
- Prepared monthly Plants and Facilities report for October 2016 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Reviewed the Accident Log/Property Damage Reports for the month of October 2016. 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 October 2016 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities for the month of October 2016 to the Deputy Executive Director of Operations.

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INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF OCTOBER 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of October 2016	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Information Technology Department Report
Month of October 2016

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 149 help desk work orders for the month of October: Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.

Projects:

➤ **MUNIS**

- Accounts Receivable Implemented
- CIGNA FMLA Implemented and goes live on November 1, 2016
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 30 per week.
- Currently testing MUNIS 11.2. Will upgrade Live on December 10, 2016.

➤ **Cartegraph**

- Assist users in running requested reports.
- Service Contract renewed through December 20, 2017.
- Currently evaluating Cartegraph Upgrade.

➤ **KRONOS Time and Attendance**

- Attendance module – Training completed; provided by Joanna Cruz; supported by IT.
- 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. 99% completed. AECOM and the ROIC still to be completed once Comcast WAN project complete.
- SharePoint Invoice processing completed for D2 & D3. Training completed.
 - Invoice processing for all invoices – completed and ready for deployment.
 - Include all invoices, p-cards and expenses.
- Have begun to move Intranet content to Sharepoint.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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➤ **Intranet:**

- Update news clipping and engineering requests.
- Update all documentation and forms on internal website.
- Maintain all job postings on Intranet.
- Migrating to Sharepoint.

➤ **WAN Upgrade:**

- Continue to support the WAN upgrade project with Comcast and CDW-G.
- Received first draft of WAN design to be reviewed by DRJTBC Staff.
- Attended kick-off call with CDW Managed Services for remote monitoring of the new WAN.

➤ **E-ZPass Upgrade:**

- Assist Transcore with FAT (testing).
- Provide Network Support: Assign IP Addresses and Network Port Assignments.
- Deployment of Cash Counting computers completed at New Hope and Trenton-Morrisville.

➤ **Audio/Visual Upgrade Project (NHL):**

- Received approval for A/V upgrade with Starlight.
- Project should begin in November, 2016.

➤ **Backup System Upgrade (TM & NHL):**

- All equipment and software has been ordered.

➤ **Miscellaneous:**

- Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Continuous deployment of upgraded laptops and desktops.
- Upgrading A/V System (NHL)