DELAWARE RIVER

JOINT TOLL BRIDGE COMMISSION

MINUTES

MEETING OF OCTOBER 27, 2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA
Secretary-Treasurer

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano*, Muehlhan
NEW JERSEY: Laurenti, ,Stanley

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Uliana*, Muehlhan
NEW JERSEY: Laurenti, Van Vliet

PERSONNEL

NEW JERSEY: Stanley*, Hodas
PENNSYLVANIA: Uliana, Grace

AUDIT COMMITTEE

PENNSYLVANIA: Alfano*, Uliana,
NEW JERSEY: DeGerolamo, Stanley

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ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Stanley,
PENNSYLVANIA: Muehlhan*,Grace
Odessa Barkley, John Anderson, Sean McNeeley

Chairman and Vice Chairman Ex-Officio

*Chairman of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP

DeGerolamo	(1)	Ex-Officio of all Committees
	(2)	Projects Property and Equipment Committee*
	(3)	Audit Committee
Alfano	(1)	Finance, Insurance, Management Operations Committee*
	(2)	Audit Committee*
Grace	(1)	Projects, Property and Equipment Committee
	(2)	Personnel Committee
	(3)	Administrative Committee*
Hodas	(1)	Personnel Committee
Laurenti	(1)	Finance, Insurance, Management Operations Committee
	(2)	Professional Services Committee
	(4)	Administrative Committee*
Muehlhan	(1)	Finance, Insurance Management and Operations Committee
	(2)	Professional Services Committee
	(3)	Administrative Committee
Stanley	(1)	Finance, Insurance Management and Operations Committee
	(2)	Personnel Committee*
	(3)	Administrative Committee
	(4)	Audit Committee
Uliana	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services Committee*
	(3)	Personnel
	(4)	Audit Committee
Van Vliet	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services

VACANT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

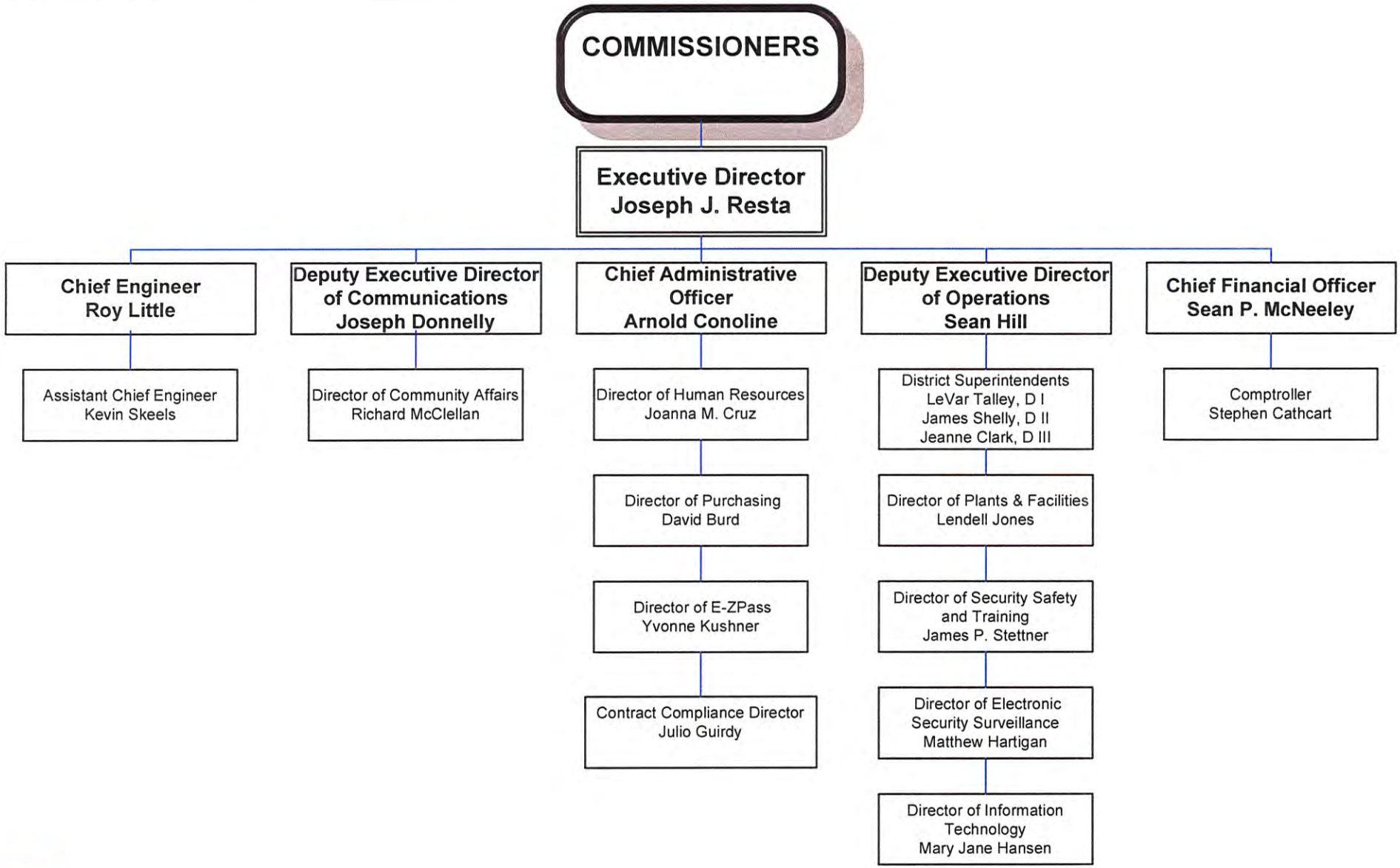
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



Delaware River Joint Toll Bridge Commission

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, October 27, 2014 at 10:50 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

Michael Collins, NJ Authorities Unit
Catharine Thurston, PA Governors Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Sean McNeeley, Chief Financial Officer
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission
Kevin Skeels, Assistant Chief Engineer
Joanna Cruz, Director of Human Resources
Stephen Cathcart, Comptroller
Julio Guirdy, Director of Contract Compliance

OTHERS:

Edward Smith, Former Commissioner
Dennis Switaj, HDR
Louis Scheidt, Stantic Consulting
Ryan Bevitz, Representative Santarsiero's Office
Dan DiPoalo, KS Engineering,

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

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

"Thank you, Mr. Chairman, we are approaching the close of the construction season and the onset of the annual draft budget preparation and review process, this will be the focus of today's remarks.

Good news to relay with the rehabilitation project at our Easton-Phillipsburg Toll Bridge, the work has progressed to the point where we may soon be able to announce that round-the-clock lane and ramp closures may be lifted in advance of the Thanksgiving holiday weekend. Also, the contractor – J.D. Eckman, Inc. – has consistently managed to meet or beat previous project deadlines. If all goes as planned, the project's current lane and ramp closures could be rescinded almost a month before the original mid-December target date. All that would be left would be intermittent short-term off-peak lane or ramp closures that may be needed to carry out remaining construction tasks and punch-list items by Spring 2015.

We're also nearing substantial completion on the repair and improvement project at the roadway approaches and ramps in the vicinity of the Trenton-Morrisville Toll Bridge. The last ramp closures for this project are expected to occur this week and the project remains on track to reach substantial completion by Friday (October 31). Weather permitting, we are looking at meeting or beating the project's final completion target date by two weeks.

Moving from projects to budgets, we are kicking off the review process for the draft 2015 operating and capital budgets, and, as I have done in the past, please let me thank Commissioners for their unpaid service, which is exacerbated during the budget cycle with the significant amount of data provided for the painstaking process of review, comment, and subsequent approval. We will be distributing draft operating budgets to Commissioners today followed by capital budgets later in the week, with Commissioner distributions completed electronically online, or in a paper format upon request, the intent is to have further review and discussion on the budgets through November, anticipating budget passage at December's meeting. Incorporated into the draft budget submission, in keeping with other departmental reorganization plans that we have carried out through 2014, are plans for the reorganization and revitalization of both our Security, Safety and Training and Electronic Security and Surveillance Departments. Also included in the draft Operating Budget submission are the restoration of Step Increases and the inclusion of a Cost of Living Adjustment for our employees. We have been unsuccessful in past years in convincing the Authorities Unit that the lack of increases, now entering its fifth year, have had progressive negative and punitive effects on our employees and this Commission, and are hopeful that this budget cycle produces a favorable outcome.

In closing today, we have invited former Commissioner Ed Smith back today to be formally recognized for his three-year term of service on this Commission, we have prepared a resolution, a ceremonial plaque and a very special cake to mark the

occasion. Commissioner Smith, insistently, sometimes aggravatingly, but always consistently open, honest, and direct, served this Commission and its toll payers with pride and deserves our collective thanks, on a more personal note, although Commissioner Smith and I may have approached certain issues from different perspectives, I am thankful that the spirited discourse allowed me the opportunity to build consensus where we needed it, and refocus our efforts to what is important and achievable. I simply would like to thank Ed for helping me to up my game.

Mr. Chairman, this concludes my remarks"

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 29, 2014

R: 2645-10-14- ADM-01-10-14

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held September 29, 2014.

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

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

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER, 2014
R: 2646-10-14- ADM-02-10-14

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

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

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, that the Operations Report, which reflects Commission activity for the month of September are hereby approved."

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

RENEWAL OF NEBCO RETIREE MEDICAL AND PRESCRIPTION INSURANCE

R: 2647-10-14- INS-01-10-14

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

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

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, that the Commission authorizes the Executive Director to effect the renewal of the current medical and prescription supplemental insurance plans provided through NEBCO with the new medical and prescription insurers United American for supplemental coverage to Medicare for eligible retirees and dependents who are sixty-five years and older. The coverage is to be provided at the current benefit levels on an insured premium basis at monthly rates of $231.00 and $239.00, for a total annual amount of $1,043,400.00 respectively reflecting overall decrease of -6.2%, for the one year period January 1, 2015 through December 31, 2015."

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

BUILDING CONSTRUCTION MANAGEMENT SERVICES TASK ORDER AGREEMENT-PA ASSIGNMENT, CONTRACT NO. C-657A

R-2648-10-14 -ENG-01-10-14

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

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

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October 2014, via this resolution, awards Contract C-657A, Building Construction Management Services Task Order Agreement, to Joseph Jingoli & Sons, Inc. of Doylestown Pennsylvania for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed $300,000; and

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

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

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

APPOINTMENT OF DENIS R. STITES, ESS SYSTEM MONITOR-ESS DEPARTMENT

R: 2649-10-14- PER-01-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via the resolution, authorizes the appointment of Denis R. Stites to the position of ESS System Monitor in the ESS Department with starting compensation set at $37,321 per annum, which is the minimum step in the pay range for the ESS System Monitor position ($37,321-$46,974) pending satisfactory completion of the required personnel processing."

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

APPOINTMENT OF GARY A. LORENZO TO TOLL COLLECTOR-TRENTON-MORRISVILLE TOLL BRIDGE

R: 2650-10-14- PER-02-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via the resolution, authorizes the appointment of Gary A. Lorenzo to the position of Toll Collector at the Trenton-Morrisville Toll Bridge with starting compensation set at $36,704 per annum, which is the minimum step in the pay range for the toll Collector position ($36,704-$46,846), pending satisfactory completion of the required personnel processing."

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

APPOINTMENT OF KYLE L. FAUST TO BRIDGE OFFICER-DISTRICT I

R: 2651-10-14- PER-03-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via the resolution, authorizes the appointment of Kyle L. Faust to the position of Bridge Officer at the Centre Bridge Stockton Toll Supported Bridge with starting compensation set at $33,291 per annum, which is the minimum step in the pat range for the Toll Collector position ($33,291 - $42,485), pending satisfactory completion of the required personnel processing"

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

APPOINTMENT OF DANIEL S. PAUGH TO TOLL COLLECTOR-DELAWARE WATER GAP TOLL BRIDGE

R: 2652-10-14- PER-04-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via the resolution, authorizes the appointment of Daniel S. Paugh to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation set at $36,704 per annum, which is the minimum step in the pay range for the Toll Collector position ($36,704-$46,846) pending satisfactory completion of the required personnel processing."

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

APPROVAL FOR PAYMENT OF INVOICE
STRADLEY RONON, PA LEGAL COUNSEL

R: 2653-10-14- ACCT -01-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via this Resolution authorizing payment of invoices # 10340224 , # 10340227 , #10340229 , # 10340223, # 10340226 , and #10340228 in the total amount of $ 11,655.00 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

APPROVAL FOR PAYMENT OF INVOICE
FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2654-10-14- ACCT -02-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via this Resolution authorizing payment of invoices, #98509, # 98661, # 98508, # 99148, #99149 and # 98510, in the total amount due of $ 12,616.50 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.; and

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

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

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

R: 2655-10-14- ACCT -03-10-14

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via this Resolution, and authorizes payment of invoice #425257 in the total amount due of $1,202.25 for Professional Services Rendered;

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

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

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

R: 2656-10-14- ACCT -04-10-14

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

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of October, 2014, via this Resolution authorizing payment of invoice number # 304123 in the total amount due of $ 1,620.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

RESOLUTION OF THE COMMISSIONERS- FORMER COMMISSION MEMBER FROM THE STATE OF NEW JERSEY-EDWARD J. SMITH

R: 2657-10-14- ADM -03-10-14

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

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

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

"**WHEREAS,** the Commission fills an important regional customer-service function through its responsibility of providing for the safe and efficient passage of motor vehicles and pedestrians via a network of bridges, roadways and transportation support facilities connecting the states of New Jersey and Pennsylvania across the Delaware River; and

"**WHEREAS,** Edward J. Smith, a highly esteemed advocate for the accountability of public funds, served with distinction on the board of directors for the Delaware River Joint Toll Bridge Commission from July 25, 2011 to September 24, 2014; and

"**WHEREAS,** he joined the Commission after proudly serving his state as an aide and chief of staff in the New Jersey Legislature; and

"**WHEREAS,** Edward J. Smith also worked for 30 years in the private sector as a professional photographer, as the president and manager of his family's business, and as a consultant; and

"**WHEREAS,** he attained an FAA private pilot certificate with an instrument rating and is the inventor of U.S. Patent No. 5,573,290; and

"**WHEREAS,** Edward J. Smith energetically exercised his statutorily prescribed responsibilities as a DRJTBC Commissioner representing the State of New Jersey; and

"**WHEREAS,** he successfully championed changes in the Commission's procedures for conducting committee meetings; and

"**WHEREAS,** Edward J. Smith chaired the Professional Services Committee and also served on the Finance, Insurance, Management & Operations Committee, the Audit Committee, and the Selection Committee; and

"WHEREAS, he regularly provided insights and perspectives on administrative, fiscal, legal, operational, and capital-project issues; and

"WHEREAS, he recognized and appreciated the efforts of Commission employees and steadfastly sought to improve their working conditions and remuneration; and

"WHEREAS, Edward J. Smith has earned the respect and admiration of Commissioners, executives, managers, and staff at the Delaware River Joint Toll Bridge Commission; now, therefore,

"BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 27th day of October 2014: That this Commission hereby Congratulates the Honorable Edward J. Smith Commends his three years of dedication and service to the Commission and extends its best wishes for continued success as Director of the Warren County Board of Chosen Freeholders; and

"BE IT FURTHER RESOLVED, That this Resolution be included in the Minutes of this Meeting and a duly authenticated ceremonial copy be transmitted to Edward J. Smith.

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

Chairman DeGerolamo addressed the meeting and said:

> *"Now we'll move onto the presentation of the former commissioner of New Jersey, Ed Smith. And before we bring Ed up, I would just reiterate a couple of things that Joe Resta, Executive Director Resta had mentioned."*
>
> *"Obviously, being a New Jersey commissioner, Ed and I had many conversations. And although there were times when the debates seemed heated or the conversation was difficult, the reality is, Ed always had a very well-positioned philosophy, ideology and thought process behind what he was trying to communicate to all of us. And I think probably the biggest accomplishment, and probably the best accomplishment that Ed brought forward to this Commission, was what we discussed every meeting as we moved forward with the Scudder Falls project and the self-sustainability of that project on the revenue that are collected. It wasn't necessarily something that was really thought about. We normally think of things as a commission-wide system. But Ed brought to the table a discussion that was very fruitful, and at the end of the day Ed walks away from this Commission knowing that he had an impact in that. When the Scudders Falls project moves forward, as it is today, the self-sustainability will be something that he will be able to hang his hat on for many, many years to come. And as a matter of fact, I think it is in theory the way in some respects when we look in the future at the replacement of other bridges in other districts, the self-sustainability of those*

projects on their own per the district that they're in will probably be a way that it'll be looked upon to protect the commuters in different districts for the expenses relative to districts outside of their area. So, we could say what we want, and we have moments that we joke, and the reality is, we have moments when we have a heated debate. But at the end of the day, Commissioner Smith and everyone at this table always shook hands, parted ways, came back the next month and had a very good meeting in communicating what needed to be done. So Ed, from where I sit and from the bottom of my heart, I thank you for everything you've brought to this Commission."

At this point Chairman DeGerolamo opened up the meeting for any comments from the Commission Members.

Commissioner Laurenti addressed the meeting and said:

"So I would like to commend Commissioner Smith, who I often referred to behind closed doors as the commissioner to my right in more ways than one, for his consistent, and that's a word that we all talk about here, focus on the prudent and fiscal responsible use of Commission funds on behalf of the public. It's been a pleasure, Ed."

Commissioner Muehlhan addressed the meeting and said:

"Commissioner Smith is one of the first people that I met when I came on the Commission. And I found out that we were neighbors only separated by a river, but we shared a common desire to make sure that District III recieved its proper recognition and also that we did not have to pay for more than we should down river. I got to know Ed. I consider him a friend. I respect him. I don't always agree with him, but he's an honest straightforward guy, and in my mind the model of an elected public servant. And a statesman, not a politician. So I think I'm better off for my friendship with Ed, and certainly District III is. Again, Ed, thank you very much for all you've done for the Commission and also for being my friend."

Commissioner Stanley addressed the meeting and said;

"Well, I came aboard at the same time as Commissioner Smith. And, in fact, we were even interviewed at the same time as part of the process. And I just have enjoyed his insights and the experience that he's brought here have been I thought also a terrific addition to the discussion. And certainly the energy, which apparently some people thought was more energetic than needed to be all the time, but I enjoyed the energy that was brought into the discussion. I thought his positions were well thought out and considerate of the people who used the bridges and the employees, and in the end the Commission itself. And I just enjoyed having his insights. And I shall miss them. And I enjoyed working with him as well. So I

look forward to of course working with the rest of you as we always have. But you've left an imprint, my friend. Thank you."

Vice Chairman Alfano addressed the meeting and said

"I apologize to Commissioner Smith that I cannot be there personally today. I did send him a note and I hope he received it. But I do want to thank you, because, you know, I don't know if it's my age or stage or profession, but I'm typically not used to having people disagree with me. I know that sounds incredibly arrogant, and I apologize, but it is. I have to tell you, because of your sincere and conscientious disagreements on positions, I actually learned a lot. And I think I learned a lot in a lot of areas in terms of consensus building, in terms of political outreach, in terms of finance, in terms of looking at things differently. And it was a tremendous experience for me, it was a real learning experience for me. And I think I'm first a better attorney, but I think more importantly I'm a better person because of it, and hopefully I'm a better commissioner as well. So thank you for putting up with me. I really appreciate it. It meant a lot."

Commissioner Van Vliet addressed the meeting and said:

"As Commissioner Smith's successor, I can't say replacement in the comments that have been here before, I don't think anyone can replace you on this board, I wish you all the best in the future. Being from Warren County, I'm following your exploits as a freeholder, and so far you've carried on the tradition. So I just want to wish you all the best in the future. So thank you for your service."

Commissioner Uliana addressed the meeting and said:

"Thank you for allowing me to be a friend. And we had a lot of lunches together and we got caught up on things. And I'd also like to say for the record that I probably may have, because of Commissioner Smith, earned a special place in my kid's history. Because when you got sworn in on January 1st, a couple of years ago on New Year's day, I made my two boys trudge out with me, as did Commissioner Stanley, I think his son came with him, to go out and to see his swearing in as a freeholder in Warren County, and I think that just proved to my kids that dad is really off his rocker, if you can go all the way out to Warren County for an event on January 1st. But thank you very much and I look forward to continuing our friendship."

Commissioner Grace addressed the meeting and said:

"David, I just want to say to Commissioner Smith that although we engaged in some very difficult arguments here, we always came to the right conclusion. But not only did we talk about the important things for the public, Ed had a simpler

side. And after we were all done with our arguments and discussions, we were able to stand around and talk about fishing or riding a motorcycle or putting the top down or whatever. So I just want to say thank you, Ed, because you've taught me both sides of what we should be doing here. So good luck in the future."

Chairman DeGerolamo addressed the meeting and said:

"Okay. Very good. What I'd like to do, we obviously have some things for you, Ed. And what I'd like to do is if you can actually come up, Commissioner Alfano isn't here, why don't you grab a seat in Commissioner Alfano's chair for a second. And I'd like to read this into the minutes of the meeting."

"At this time I'd actually like to open up the microphone, Ed, if you'd like to sit back down. I have a feeling you have a few comments you'd like to make, so the mic is yours."

Mr. Smith addressed the meeting and said:

"Thank you, Mr. Chairman, I just want to say that this has been a tremendous experience for me, at the risk of getting misty here. Learning about the bridges, this is a top notch professional organization. No difference of opinion ever left the level of professionalism. And I appreciate that. It's a challenge when you run out of time to do everything. And I had the blessing of a granddaughter. So I'm very pleased I've had the honor to serve with you all. Thank you for the resolution. And I appreciate your friendship. And I look forward to seeing you all. Thank you."

Commissioner Uliana addressed the meeting and said:

"Mr. Chairman, I would move that Commissioner Smith is allowed to sit in the seat for the rest of the meeting."

Chairman DeGerolamo said:

"Absolutely. As a matter of fact, we are going to also give former Commissioner Smith emeritus. Presented to Edward J. Smith, a New Jersey Commission member for the Delaware River Joint Toll Bridge Commission, in recognition of the outstanding contributions and advancing the Commission's programs for new and improved bridge facilities over the Delaware River between New Jersey and Pennsylvania, we present to you this plaque."

"And because you have a new granddaughter, if you ever need to stay up late at night, this is one heck of a coffee mug."

Mr. Smith said:

"I just have one other thing I'd like to say. The change here during my tenure, new leadership, almost an entire new Pennsylvania side, except for you, Gaetan, you hung in there, good for you. I just want to say that as we move forward and Scudder Falls becomes a reality, I appreciate the fact that that this Commission has taken a look at the impact that happens across the whole district. And it was definitely some interesting chats between the chairman and Joe. We went round and round on it. But I have really got to say that there is definitely the ability to build consensus, and I hope everybody remembers that as we move forward. And again, thank you again, Mr. Chairman."

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE NOVEMBER 24, 2014 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held November 24, 2014.

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Van Vliet then moved that the Meeting be adjourned and Commissioner Uliana seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:15 a.m., Monday, October 27, 2014.

Prepared and submitted by:

WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:

JOSEPH J. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at September 30, 2014	1
Accounting	Status of Bond Retirement at September 30, 2014	2
Accounting	Status of Investments at September 30, 2014	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of September 2014 Compared with Month of September 2013	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period September 1, 2014 through September 30, 2014	21-33
Accounting	Statement of Revenue and Expenses: Nine Months Period ending September 30, 2014	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund		9,772,315
Payroll Fund		59,524
Insurance Clearing Account		450,000
TOTAL	**$**	**10,281,839**

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE

10/7/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

STATUS OF BRIDGE SYSTEM REVENUE BONDS at SEPTEMBER 30, 2014

	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003		N/A			N/A			N/A									-
7/1/2004		N/A			N/A			N/A									-
7/1/2005	2.35%	$ 330,000	$ 330,000		N/A			N/A									-
7/1/2006	2.50%	895,000	895,000		N/A			N/A									-
7/1/2007	2.76%	930,000	930,000		N/A			N/A									-
7/1/2008	2.90%	965,000	965,000	3.53%	$ 470,000	$ 470,000	4.23%	$ 3,350,000	$ 3,350,000								-
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000								-
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000								-
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000								-
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000								-
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000		-
7/1/2014	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000		N/A		1.01%	3,360,000	3,360,000		-
7/1/2015	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000			N/A		1.30%	3,385,000		3.36%	14,975,000
7/1/2016	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000		0.85%	1,030,000		1.61%	3,440,000		3.27%	15,155,000
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000		1.84%	3,490,000		3.38%	15,855,000
7/1/2018	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		1.33%	1,100,000		2.18%	3,560,000		3.50%	16,510,000
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000		1.61%	1,145,000			N/A		3.92%	13,565,000
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000		1.90%	1,195,000			N/A		3.97%	14,225,000
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.14%	6,825,000			N/A		3.26%	15,035,000
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.33%	4,000,000			N/A		3.61%	12,650,000
7/1/2022										2.33%	3,165,000			N/A		2.33%	3,165,000
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000		2.50%	7,445,000			N/A		3.44%	16,485,000
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		2.60%	7,815,000			N/A		3.49%	17,255,000
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000		2.67%	8,205,000			N/A		3.52%	18,065,000
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000		2.73%	5,000,000			N/A		3.75%	15,305,000
7/1/2026										3.01%	3,620,000			N/A		3.01%	3,620,000
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000		3.06%	7,015,000	1,210,000		N/A		3.83%	16,530,000
7/1/2027										3.12%	2,000,000			N/A		3.12%	2,000,000
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000		3.17%	9,355,000			N/A		3.77%	20,605,000
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000		3.21%	1,345,000			N/A		4.15%	13,095,000
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		3.27%	1,385,000			N/A		4.16%	13,660,000
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000			N/A			N/A		4.26%	12,825,000
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000			N/A			N/A		4.23%	9,800,000
7/1/2033		N/A		4.39%	14,000,000	14,000,000		N/A			N/A			N/A			-
7/1/2034		N/A		4.39%	14,700,000	14,310,000		N/A			N/A			N/A		4.39%	390,000
7/1/2035		N/A		4.39%	15,435,000			N/A			N/A			N/A		4.39%	15,435,000
7/1/2036		N/A		4.60%	16,205,000			N/A			N/A			N/A		4.60%	16,205,000
7/1/2037		N/A		4.60%	16,935,000			N/A			N/A			N/A		4.60%	16,935,000
		$ 72,645,000	$ 44,420,000		$ 134,170,000	$ 41,725,000		$ 150,000,000	$ 26,700,000		$ 77,145,000	$ 5,645,000		$ 20,665,000	$ 6,790,000		$ 329,345,000

Footnote:

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

Delaware River Joint Toll Bridge Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
September 1, 2014 - September 30, 2014

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													
7562E1NP5	10324	01GRF	ACP	JPMCP	5,000,000.00	09/22/2014	01/23 - At Maturity	4,997,266.67		0.160	01/23/2015	0.160	4,997,466.67
36959JQP1	10322	01GRF	ACP	GECORP	5,000,000.00	09/22/2014	03/23 - At Maturity	4,994,944.44		0.200	03/23/2015	0.200	4,995,194.44
89233HSK1	10323	01GRF	ACP	TOYOTA	5,000,000.00	09/22/2014	05/19 - At Maturity	4,992,033.33		0.240	05/19/2015	0.243	4,992,333.33
69349KT83	10325	01GRF	ACP	JPMCP	5,000,000.00	09/22/2014	06/08 - At Maturity	4,989,927.78		0.280	06/08/2015	0.283	4,990,277.78
3133EDWA6	10328	01GRF	FAC	FFCB	6,000,000.00	09/26/2014	01/26 - 07/26	5,998,800.00		0.330	01/26/2016	0.345	5,998,812.50
				Subtotal	**26,000,000.00**			**25,972,972.22**	**0.00**				**25,974,084.72**
Construction Fund 2007													
59157ULH1	10327	06CF07	ACP	JPMCP	2,000,000.00	09/25/2014	11/17 - At Maturity	1,999,676.11		0.110	11/17/2014	0.110	1,999,712.78
2082P3MC3	10326	06CF07	ACP	BOFA	2,000,000.00	09/25/2014	12/12 - At Maturity	1,999,480.00			12/12/2014	0.120	1,999,520.00
				Subtotal	**4,000,000.00**			**3,999,156.11**	**0.00**				**3,999,232.78**
				Total Purchases	**30,000,000.00**			**29,972,128.33**	**0.00**				**29,973,317.50**

Delaware River Joint Toll Bridge Commission

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

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	860,491.52	0.005		100.000	09/30/2014	860,491.52	860,491.52	**860,491.52**
				Subtotal	**860,491.52**	0.005				**860,491.52**	**860,491.52**	**860,491.52**
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	29,246,483.14	0.005		100.000	09/30/2014	29,246,483.14	29,246,483.14	**29,246,483.14**
PAINVEST	10050	01GRF	PA Invest	Amort	5,077,376.51	0.050		100.000	09/30/2014	5,077,376.51	5,077,376.51	**5,077,376.51**
912828DC1	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	100.520	09/30/2014	5,026,000.00	5,024,944.57	**5,026,000.00**
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	100.348	09/30/2014	1,786,194.40	1,784,454.98	**1,786,194.40**
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	100.348	09/30/2014	2,809,744.00	2,807,371.66	**2,809,744.00**
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.045	09/30/2014	3,501,575.00	3,499,944.57	**3,501,575.00**
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.142	09/30/2014	4,506,390.00	4,503,077.58	**4,506,390.00**
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.142	09/30/2014	10,014,200.00	10,009,996.69	**10,014,200.00**
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	100.645	09/30/2014	5,032,250.00	5,029,968.09	**5,032,250.00**
7562E1NP5	10324	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.160	01/23/2015	99.945	09/30/2014	4,997,266.67	4,997,466.67	**4,997,266.67**
36959JQP1	10322	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.200	03/23/2015	99.898	09/30/2014	4,994,944.44	4,995,194.44	**4,994,944.44**
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	102.644	09/30/2014	3,577,143.40	3,568,811.75	**3,577,143.40**
89233HSK1	10323	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.242	05/19/2015	99.840	09/30/2014	4,992,033.33	4,992,333.33	**4,992,033.33**
69349KT83	10325	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.283	06/08/2015	99.798	09/30/2014	4,989,927.78	4,990,277.78	**4,989,927.78**
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	101.346	09/30/2014	6,080,760.00	6,060,548.94	**6,080,760.00**
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	101.373	09/30/2014	3,933,272.40	3,927,913.19	**3,933,272.40**
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.221	09/30/2014	7,516,575.00	7,498,178.34	**7,516,575.00**
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.221	09/30/2014	10,002,055.80	9,986,614.38	**10,002,055.80**
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	101.106	09/30/2014	4,044,240.00	4,040,393.63	**4,044,240.00**
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.174	09/30/2014	5,058,700.00	5,044,690.23	**5,058,700.00**
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	101.365	09/30/2014	10,136,500.00	10,127,859.83	**10,136,500.00**
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.122	09/30/2014	10,012,200.00	9,995,946.53	**10,012,200.00**
3133EDWA6	10328	01GRF	Federal Farm Credit Bank	Fair	6,000,000.00	0.345	01/26/2016	99.984	09/30/2014	5,999,040.00	5,998,812.50	**5,999,040.00**
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.074	09/30/2014	4,002,960.00	4,001,011.03	**4,002,960.00**
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	102.832	09/30/2014	5,157,024.80	5,154,606.25	**5,157,024.80**
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	102.520	09/30/2014	4,100,800.00	4,101,175.35	**4,100,800.00**
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	102.180	09/30/2014	4,955,730.00	4,947,426.16	**4,955,730.00**
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	101.789	09/30/2014	3,969,771.00	3,970,105.42	**3,969,771.00**

Delaware River Joint TBC
Investment Classification
September 30, 2014

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	**174,513,859.65**	0.281				**175,521,157.67**	**175,382,983.54**	**175,521,157.67**
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	200,801.27	0.005		100.000	09/30/2014	200,801.27	200,801.27	**200,801.27**
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.142	09/30/2014	1,877,662.50	1,876,968.65	**1,877,662.50**
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.048	09/30/2014	1,975,948.00	1,974,711.90	**1,975,948.00**
				Subtotal	**4,050,801.27**	0.268				**4,054,411.77**	**4,052,481.82**	**4,054,411.77**
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	108,341.17	0.005		100.000	09/30/2014	108,341.17	108,341.17	**108,341.17**
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.264	12/19/2014	100.142	09/30/2014	936,327.70	935,981.70	**936,327.70**
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.048	09/30/2014	1,085,520.80	1,084,841.73	**1,085,520.80**
				Subtotal	**2,128,341.17**	0.269				**2,130,189.67**	**2,129,164.60**	**2,130,189.67**
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	0.02	0.006		100.000	09/30/2014	0.02	0.02	**0.02**
				Subtotal	**0.02**	0.006				**0.02**	**0.02**	**0.02**
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,060.01	0.005		100.000	09/30/2014	48,060.01	48,060.01	**48,060.01**
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.176	09/30/2014	1,492,622.40	1,488,121.72	**1,492,622.40**
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.074	09/30/2014	1,446,069.30	1,445,365.23	**1,446,069.30**
				Subtotal	**2,983,060.01**	0.412				**2,986,751.71**	**2,981,546.96**	**2,986,751.71**
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	5,226,205.70	0.005		100.000	09/30/2014	5,226,205.70	5,226,205.70	**5,226,205.70**
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	2,000,000.00	0.231	10/30/2014	100.046	09/30/2014	2,000,920.00	2,000,633.36	**2,000,920.00**
59157ULH1	10327	06CF07	JP Morgan chase & Co CP	Fair	2,000,000.00	0.110	11/17/2014	99.983	09/30/2014	1,999,676.12	1,999,712.78	**1,999,676.12**
2082P3MC3	10326	06CF07	Bank of America	Fair	2,000,000.00	0.120	12/12/2014	99.974	09/30/2014	1,999,480.00	1,999,520.00	**1,999,480.00**
				Subtotal	**11,226,205.70**	0.084				**11,226,281.82**	**11,226,071.84**	**11,226,281.82**
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	145,240.96	0.005		100.000	09/30/2014	145,240.96	145,240.96	**145,240.96**
				Subtotal	**145,240.96**	0.005				**145,240.96**	**145,240.96**	**145,240.96**
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	47,840.66	0.005		100.000	09/30/2014	47,840.66	47,840.66	**47,840.66**
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.313	09/30/2014	2,853,904.85	2,848,693.33	**2,853,904.85**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	**2,892,840.66**	0.362				**2,901,745.51**	**2,896,533.99**	**2,901,745.51**
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	345,968.39	0.005		100.000	09/30/2014	345,968.39	345,968.39	**345,968.39**
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	100.176	09/30/2014	5,790,172.80	5,772,713.77	**5,790,172.80**
3130A0SD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.074	09/30/2014	5,784,277.20	5,781,460.94	**5,784,277.20**
				Subtotal	**11,905,968.39**	0.405				**11,920,418.39**	**11,900,143.10**	**11,920,418.39**
				Total	**210,706,809.35**	0.279				**211,746,689.04**	**211,574,658.35**	**211,746,689.04**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 27, 2014
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2014)

Summary: The Commission experienced an increase in total toll revenue for September 2014 in comparison to the September 2013 traffic and revenue statistics. Total toll traffic also reflected an increase for the month of September. This is the sixth consecutive month that toll traffic has reflected an increase.

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

- An overall toll revenue increase of 5.32 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 7.91 percent increase.
- Passenger-vehicle toll revenue generated a 1.50 percent decrease.

Analysis of September 2014 / September 2013 traffic data comparison:

- Total toll traffic increased by 17,702 vehicles, or 0.56 percent for the month.
- Commercial-vehicle traffic increased by 32,681 vehicles, or 7.77 percent.
- Passenger-vehicle toll traffic decreased by 14,979 vehicles, or 0.55 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for September 2014 increased by 105,207 vehicles, or 4.20 percent as compared to September 2013. Average daily westbound traffic at these toll supported bridges for September 2014 was 87,142 vehicles as compared for 83,630 vehicles in September 2013.

Traffic analysis for 2014 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for September 2014 was 105,158 total vehicles as compared to 104,568 total vehicles in September 2013. Total YTD toll traffic at these bridges is reflecting a 0.24% decrease through September as compared to the same nine-month period in 2013.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 1.29% decrease through the first nine months of 2014 as compared to the same period in 2013.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for September 2014 reflected a 2.52 percent increase when compared to September 2013 as the result of the increases of 10,296 cars and 6,515 trucks. At New Hope-Lambertville (NHL), increases of 517 cars and 462 trucks combined to generate an increase in total toll traffic of 0.58 percent for September 2014 as compared to September 2013.

District II

The I-78 Toll Bridge generated an increase of 1.77 percent in total toll traffic for the month of September 2014 compared to September 2013 as the result of the decrease of 1,151 cars and the increase of 17,506 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, combined increases of 6,135 passenger vehicles and 932 trucks produced a 1.79 percent increase in total toll traffic for September 2014. *(It should be noted that the construction related to the Toll Bridge Rehabilitation Project at the Easton-Phillipsburg Toll Bridge has resulted in lane closures and the diversion of traffic to the I78 Toll Bridge).*

District III

Portland-Columbia (PC) experienced a 0.99 percent increase in total toll traffic during September 2014 as a result of the decrease of 96 automobiles and the increase of 1,066 trucks compared to September 2013. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 8,659 passenger vehicles combined with the increase of 6,014 trucks to produce a 0.35 percent increase in total toll traffic for September 2014 as compared to September 2013. At Milford-Montague (MM), the decrease of 22,021 cars combined with the increase of 186 trucks to generate a decrease of 16.93 percent in total toll traffic for the month of September 2014.

E-ZPass Penetration Rates

The table below provides a comparison of the E-ZPass penetration rates for the Commission's seven (7) toll bridges for the months of September, 2014 and September, 2013, and the year-to-date periods ending September 30, 2014 and September 30, 2013.

		E-ZPass PENETRATION RATES					
		SEPT. 2014	SEPT. 2013	Change in Monthly Percentage	YTD 2014	YTD 2013	Change in YTD Percentage
All Toll Bridges	Cars	63.52	61.79	1.73	62.47	61.81	0.66
	Trucks	82.77	81.17	1.60	82.53	80.98	1.55
	Total	66.29	64.39	1.90	65.19	64.39	0.80
Trenton - Morrisville	Cars	61.51	60.37	1.14	60.47	60.07	0.40
	Trucks	89.81	88.37	1.44	89.06	87.97	1.09
	Total	63.68	62.30	1.38	62.51	61.99	0.52
New Hope - Lambertville	Cars	76.57	74.45	2.12	75.43	74.23	1.20
	Trucks	81.57	81.73	-0.16	80.78	79.69	1.09
	Total	76.89	74.90	1.99	75.76	74.57	1.19
I-78	Cars	64.88	63.05	1.83	63.31	62.30	1.01
	Trucks	82.81	81.43	1.38	82.56	81.13	1.43
	Total	69.41	67.43	1.98	67.93	66.81	1.12
Easton - Phillipsburg	Cars	66.67	65.04	1.63	65.09	64.89	0.20
	Trucks	80.47	78.87	1.60	80.42	80.02	0.40
	Total	67.56	65.91	1.65	66.03	65.92	0.11
Portland - Columbia	Cars	58.19	56.81	1.38	57.94	56.51	1.43
	Trucks	78.88	75.71	3.17	79.05	78.31	0.74
	Total	59.66	57.96	1.70	59.30	57.87	1.43
Delaware Water Gap	Cars	60.72	59.20	1.52	60.34	59.66	0.68
	Trucks	80.55	78.62	1.93	80.60	78.54	2.06
	Total	63.79	62.04	1.75	63.27	62.38	0.89
Milford - Montague	Cars	57.15	53.20	3.95	57.56	57.46	0.10
	Trucks	76.86	74.30	2.56	77.83	73.73	4.10
	Total	57.74	53.70	4.04	58.14	57.92	0.22

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
24,667,860	$ 24,815,014.25	24,574,386	$ 24,717,339.00	Passenger	2,701,325	$ 2,719,842.00	2,716,304	$ 2,734,539.50
-	(784,351.57)	-	(905,683.65)	Discounts *	-	(104,907.35)	-	(79,700.49)
24,667,860	$ 24,030,662.68	24,574,386	$ 23,811,655.35	TOTAL PASSENGER	2,701,325	$ 2,614,934.65	2,716,304	$ 2,654,839.01
637,221	4,110,305.90	640,069	4,127,864.00	2-Axle Trucks	74,118	478,145.85	70,003	451,713.60
286,355	3,390,039.60	280,149	3,317,102.40	3-Axle Trucks	32,816	388,599.60	30,993	366,937.20
270,572	4,228,153.60	280,516	4,383,771.20	4-Axle Trucks	34,153	534,236.80	29,140	455,868.80
2,560,776	50,215,987.00	2,582,486	50,631,898.00	5-Axle Trucks	302,640	5,934,288.00	281,572	5,521,712.00
78,034	1,817,316.00	74,425	1,731,123.40	6-Axle Trucks	8,750	203,527.20	8,199	191,023.20
7,911	220,647.60	7,687	215,021.20	7-Axle Trucks	947	26,446.00	835	23,674.00
24	1,291.50	14	852.50	Permits	2	93.00	3	156.24
3,840,893	$ 63,983,741.20	3,865,346	$ 64,407,632.70	TOTAL TRUCKS	453,426	$ 7,565,334.45	420,745	$ 7,011,085.04
28,508,753	$ 88,014,403.88	28,439,732	$ 88,219,288.05	TOTAL TOLL VEHICLES	3,154,751	10,180,269.10	3,137,049	9,665,924.05
104,428	$ 322,397.08	104,175	$ 323,147.58	DAILY AVERAGE	105,156	$ 339,342.30	104,568	$ 322,197.47

Rate Change	
Traffic (toll)	-0.24%
Autos	-0.38%
Trucks	0.64%
Revenue	0.23%
Autos	-0.91%
Trucks	0.66%

Rate Change	
Traffic (toll)	0.56%
Autos	-0.55%
Trucks	7.77%
Revenue	5.32%
Autos	-1.50%
Trucks	7.91%

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

NOTE: Several snow and ice events during 2014 resulted in decreases in both automobile and truck traffic in all three Districts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,619,780	$ 5,636,297.25	5,637,893	$ 5,652,349.00	Passenger	631,944	$ 633,899.00	621,648	$ 623,653.00
	(153,601.60)		(178,961.92)	Discounts *		(20,924.03)		(15,574.13)
5,619,780	$ 5,482,695.65	5,637,893	$ 5,473,387.08	TOTAL PASSENGER	631,944	$ 612,974.97	621,648	$ 608,078.87
158,904	1,026,847.25	166,125	1,072,291.35	2-Axle Trucks	19,033	122,950.75	17,469	112,884.20
60,115	715,746.40	62,288	741,682.80	3-Axle Trucks	7,709	91,678.80	7,160	85,053.60
52,911	833,750.40	62,984	991,441.60	4-Axle Trucks	8,487	133,840.00	6,058	95,500.80
141,181	2,769,352.00	140,408	2,754,750.00	5-Axle Trucks	17,133	336,226.00	15,096	296,018.00
1,330	31,264.80	1,336	31,519.20	6-Axle Trucks	137	3,268.80	204	4,723.20
35	1,016.00	68	2,230.00	7-Axle Trucks	6	188.00	3	84.00
		-	-	Permits				
414,476	$ 5,377,978.85	433,189	$ 5,593,914.95	TOTAL TRUCKS	52,505	$ 688,132.35	45,990	$ 594,263.80
6,034,256	$ 10,860,674.50	6,071,082	$ 11,067,302.03	TOTAL TOLL VEHICLES	684,449	$ 1,301,107.32	667,638	$ 1,202,342.67
22,104	$ 39,782.69	22,238	$ 40,539.57	DAILY AVERAGE	22,815	$ 43,370.24	22,255	$ 40,078.09

Rate Change	
Traffic (toll)	0.61%
Autos	0.32%
Trucks	4.51%
Revenue	1.90%
Autos	-0.17%
Trucks	4.02%

Rate Change	
Traffic (toll)	2.52%
Autos	1.66%
Trucks	14.17%
Revenue	8.21%
Autos	0.81%
Trucks	15.80%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,347,089	$ 1,355,860.25	1,363,362	$ 1,371,883.00	Passenger	159,079	$ 160,259.00	158,562	$ 159,776.75
	(52,785.40)		(59,900.06)	Discounts *		(6,842.32)		(4,870.74)
1,347,089	$ 1,303,074.85	1,363,362	$ 1,311,982.94	TOTAL PASSENGER	159,079	$ 153,416.68	158,562	$ 154,906.01
46,557	301,268.50	44,474	287,569.75	2-Axle Trucks	5,176	33,474.35	5,709	36,934.30
14,223	169,546.80	13,505	160,950.00	3-Axle Trucks	1,940	23,149.20	1,573	18,744.00
6,331	98,470.40	6,171	95,918.40	4-Axle Trucks	712	11,038.40	678	10,568.00
21,592	424,464.00	23,284	456,936.00	5-Axle Trucks	2,986	58,658.00	2,453	48,188.00
401	9,556.80	484	11,448.00	6-Axle Trucks	92	2,160.00	28	669.60
31	880.80	32	968.80	7-Axle Trucks	3	134.40	6	169.20
		-		Permits	-	-		
89,135	$ 1,004,187.30	87,950	$ 1,013,790.95	TOTAL TRUCKS	10,909	$ 128,614.35	10,447	$ 115,273.10
1,436,224	$ 2,307,262.15	1,451,312	$ 2,325,773.89	TOTAL TOLL VEHICLES	169,988	$ 282,031.03	169,009	$ 270,179.11
5,261	$ 8,451.51	5,316	$ 8,519.32	DAILY	5,666	$ 9,401.03	5,634	$ 9,005.97

Rate Change	
Traffic (toll)	1.05%
Autos	1.21%
Trucks	-1.33%
Revenue	0.80%
Autos	0.68%
Trucks	0.96%

Rate Change	
Traffic (toll)	0.58%
Autos	0.33%
Trucks	4.42%
Revenue	4.39%
Autos	-0.96%
Trucks	11.57%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
6,293,848	$ 6,345,418.50	6,445,686	$ 6,496,796.50	Passenger	701,349	$ 708,051.00	702,500	$ 708,950.50
	(221,548.16)		(260,566.71)	Discounts *		(30,309.28)		(23,103.40)
6,293,848	$ 6,123,870.34	6,445,686	$ 6,236,231.79	TOTAL PASSENGER	701,349	$ 677,741.72	702,500	$ 685,847.10
185,495	1,194,251.75	190,544	1,227,095.35	2-Axle Trucks	22,191	142,929.15	21,058	135,657.60
103,472	1,219,744.80	102,289	1,206,588.00	3-Axle Trucks	11,356	134,047.20	10,844	127,915.20
117,921	1,831,390.40	127,434	1,980,612.80	4-Axle Trucks	15,308	238,161.60	12,690	197,417.60
1,515,775	29,708,090.00	1,559,318	30,550,632.00	5-Axle Trucks	181,712	3,560,824.00	169,173	3,315,240.00
50,312	1,169,618.40	49,884	1,159,297.00	6-Axle Trucks	5,969	138,772.80	5,393	125,400.00
6,309	174,190.40	6,001	165,888.40	7-Axle Trucks	765	21,140.80	636	17,697.20
2	51.24	-	-	Permits	-	-	1	51.24
1,979,286	$ 35,297,336.99	2,035,470	$ 36,290,113.55	TOTAL TRUCKS	237,301	$ 4,235,875.55	219,795	$ 3,919,378.84
8,273,134	$ 41,421,207.33	8,481,156	$ 42,526,345.34	TOTAL TOLL VEHICLES	938,650	$ 4,913,617.27	922,295	$ 4,605,225.94
30,305	$ 151,726.03	31,067	$ 155,774.16	DAILY AVERAGE	31,288	$ 163,787.24	30,743	$ 153,507.53

Rate Change	
Traffic (toll)	2.51%
Autos	2.41%
Trucks	2.84%
Revenue	2.67%
Autos	1.83%
Trucks	2.81%

Rate Change	
Traffic (toll)	1.77%
Autos	-0.16%
Trucks	7.96%
Revenue	6.70%
Autos	-1.18%
Trucks	8.08%

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

NOTE: Construction and lane closures at the Easton-Phillipsburg Toll Bridge are causing traffic diversion to the I78 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,649,036	$ 3,665,363.75	3,444,620	$ 3,460,288.00	Passenger	376,511	$ 378,692.00	370,376	$ 372,332.00
	(113,524.87)		(126,893.68)	Discounts *		(14,066.06)		(11,275.87)
3,649,036	$ 3,551,838.88	3,444,620	$ 3,333,394.32	TOTAL PASSENGER	376,511	$ 364,625.94	370,376	$ 361,056.13
100,863	651,210.40	93,693	604,456.45	2-Axle Trucks	10,946	70,585.45	10,026	64,746.50
31,229	370,179.60	24,761	293,677.20	3-Axle Trucks	2,925	34,646.40	3,093	36,706.80
30,440	481,219.20	22,759	361,536.00	4-Axle Trucks	2,375	37,641.60	2,975	47,153.60
102,545	2,011,563.00	82,468	1,622,874.00	5-Axle Trucks	9,547	187,848.00	8,762	172,224.00
1,231	28,605.60	883	20,949.60	6-Axle Trucks	83	1,963.20	87	2,047.20
28	796.80	24	746.40	7-Axle Trucks	3	84.00	4	118.40
		-		Permits	-			
266,336	$ 3,543,574.60	224,588	$ 2,904,239.65	TOTAL TRUCKS	25,879	$ 332,768.65	24,947	$ 322,996.50
3,915,372	$ 7,095,413.48	3,669,208	$ 6,237,633.97	TOTAL TOLL VEHICLES	402,390	$ 697,394.59	395,323	$ 684,052.63
14,342	$ 25,990.53	13,440	$ 22,848.48	DAILY AVERAGE	13,413	$ 23,246.49	13,177	$ 22,801.75

Rate Change	
Traffic (toll)	-6.29%
Autos	-5.60%
Trucks	-15.67%
Revenue	-12.09%
Autos	-6.15%
Trucks	-18.04%

Rate Change	
Traffic (toll)	1.79%
Autos	1.66%
Trucks	3.74%
Revenue	1.95%
Autos	0.99%
Trucks	3.03%

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

Note: Construction and lane closures are causing traffic diversion to the I78 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TDTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
847,353	$ 853,919.75	835,064	$ 842,196.00	Passenger	91,785	$ 92,679.00	91,861	$ 92,689.00
	(35,636.46)		(38,639.18)	Discounts *		(4,236.03)		(3,369.48)
847,353	$ 818,283.29	835,064	$ 803,556.82	TOTAL PASSENGER	91,785	$ 88,442.97	91,881	$ 89,319.52
18,756	121,476.55	19,240	124,558.20	2-Axle Trucks	2,270	14,712.75	1,966	12,737.40
8,205	97,995.60	9,881	117,960.00	3-Axle Trucks	1,384	16,543.20	985	11,761.20
9,194	146,920.00	6,461	103,009.60	4-Axle Trucks	893	14,241.60	771	12,302.40
19,971	396,142.00	21,565	426,968.00	5-Axle Trucks	2,449	48,440.00	2,220	43,930.00
222	5,318.40	167	3,979.20	6-Axle Trucks	26	621.60	14	336.00
1	28.00	-		7-Axle Trucks	-	-		
				Permits				
56,349	$ 767,880.55	57,314	$ 776,475.00	TOTAL TRUCKS	7,022	$ 94,559.15	5,956	$ 81,067.00
903,702	$ 1,586,163.84	892,378	$ 1,580,031.82	TOTAL TOLL VEHICLES	98,807	$ 183,002.12	97,837	$ 170,386.52
3,310	$ 5,810.12	3,269	$ 5,787.66	DAILY AVERAGE	3,294	$ 6,100.07	3,261	$ 5,679.55

Rate Change	
Traffic (toll)	-1.25%
Autos	-1.45%
Trucks	1.71%
Revenue	-0.39%
Autos	-1.80%
Trucks	1.12%

Rate Change	
Traffic (toll)	0.99%
Autos	-0.10%
Trucks	17.90%
Revenue	7.40%
Autos	-0.98%
Trucks	16.64%

* 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

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,985,696	$ 6,025,110.75	5,921,187	$ 5,959,230.50	Passenger	636,753	$ 641,347.00	645,412	$ 650,121.25
	(176,089.36)	-	(201,904.66)	Discounts *	-	(24,270.23)		(18,469.88)
5,985,696	$ 5,849,021.39	5,921,187	$ 5,757,325.84	TOTAL PASSENGER	636,753	$ 617,076.77	645,412	$ 631,651.37
110,494	710,928.40	107,711	693,858.75	2-Axle Trucks	12,357	79,622.40	11,892	76,571.30
65,687	775,934.40	64,755	764,360.40	3-Axle Trucks	7,198	84,900.00	6,918	81,768.00
52,203	811,744.00	53,460	831,116.80	4-Axle Trucks	6,218	96,796.80	5,810	90,432.00
754,306	14,799,068.00	750,195	14,715,810.00	5-Axle Trucks	88,233	1,730,822.00	83,322	1,635,256.00
24,482	571,620.00	21,620	502,723.20	6-Axle Trucks	2,430	56,431.20	2,466	57,679.20
1,499	43,495.60	1,559	45,095.60	7-Axle Trucks	170	4,918.80	184	5,545.20
22	1,240.26	14	852.50	Permits	2	93.00	2	105.00
1,008,693	$ 17,714,030.66	999,314	$ 17,553,817.25	TOTAL TRUCKS	116,608	$ 2,053,584.20	110,594	$ 1,947,356.70
6,994,389	$ 23,563,052.05	6,920,501	$ 23,311,143.09	TOTAL TOLL VEHICLES	753,361	$ 2,670,660.97	756,006	$ 2,579,008.07
25,620	$ 86,311.55	25,350	$ 85,388.80	DAILY AVERAGE	25,112	$ 89,022.03	25,200	$ 85,966.94

Rate Change	
Traffic (toll)	-1.06%
Autos	-1.08%
Trucks	-0.93%
Revenue	-1.07%
Autos	-1.57%
Trucks	-0.90%

Rate Change	
Traffic (toll)	-0.35%
Autos	-1.34%
Trucks	5.44%
Revenue	3.55%
Autos	-2.31%
Trucks	5.45%

*** 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

SEPTEMBER, 2014

JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		JANUARY 1, 2014 SEPTEMBER 30, 2014 273 DAYS			MONTH OF SEPTEMBER 2014 30 DAYS		MONTH OF SEPTEMBER 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
925,058	$ 933,044.00	926,574	$ 934,594.00	Passenger	103,904	$ 104,915.00	125,925	$ 127,017.00
	(31,165.72)		(38,817.44)	Discounts *		(4,259.40)		(3,036.99)
925,058	$ 901,878.28	926,574	$ 895,776.56	TOTAL PASSENGER	103,904	$ 100,655.60	125,925	$ 123,980.01
16,152	104,323.05	18,282	118,034.15	2-Axle Trucks	2,145	13,871.00	1,883	12,182.30
3,424	40,890.00	2,670	31,884.00	3-Axle Trucks	304	3,634.80	420	4,988.40
1,572	24,659.20	1,267	20,136.00	4-Axle Trucks	160	2,516.80	158	2,494.40
5,408	107,308.00	5,248	103,928.00	5-Axle Trucks	580	11,468.00	546	10,856.00
56	1,332.00	51	1,207.20	6-Axle Trucks	13	309.60	7	168.00
8	240.00	3	92.00	7-Axle Trucks			2	60.00
		-		Permits	-			
26,618	$ 278,752.25	27,521	$ 275,281.35	TOTAL TRUCKS	3,202	$ 31,800.20	3,016	$ 30,749.10
951,676	$ 1,180,630.53	954,095	$ 1,171,057.91	TOTAL TOLL VEHICLES	107,106	$ 132,455.80	128,941	$ 154,729.11
3,486	$ 4,324.65	3,495	$ 4,289.59	DAILY AVERAGE	3,570	$ 4,415.19	4,296	$ 5,157.64

Rate Change	
Traffic (toll)	0.25%
Autos	0.16%
Trucks	3.39%
Revenue	-0.81%
Autos	-0.68%
Trucks	-1.25%

Rate Change	
Traffic (toll)	-16.93%
Autos	-17.49%
Trucks	6.17%
Revenue	-14.40%
Autos	-18.81%
Trucks	3.42%

*** 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
September 2014

Bridge	Westbound Volume					
	September 2014	September 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton [1]	364,775	369,622	-1.31%	3,284,545	3,423,673	-4.06%
Calhoun Street [2]	255,873	257,349	-0.57%	2,326,789	2,366,428	-1.68%
Scudder Falls	952,381	846,345	12.53%	8,382,085	8,229,875	1.85%
Washington Crossing	135,888	128,181	6.01%	1,199,535	1,223,627	-1.97%
New Hope - Lambertville	199,810	205,473	-2.76%	1,781,652	1,839,395	-3.14%
Centre Bridge - Stockton	68,633	72,286	-5.05%	590,514	610,659	-3.30%
Uhlerstown - Frenchtown	65,738	65,744	-0.01%	555,357	577,279	-3.80%
Upper Black Eddy - Milford	55,662	54,063	2.96%	491,893	444,218	10.73%
Riegelsville	59,297	56,724	4.54%	522,418	554,932	-5.86%
Northampton Street	381,038	377,475	0.94%	3,365,258	3,520,422	-4.41%
Riverton - Belvidere	75,165	75,657	-0.65%	642,766	655,170	-1.89%
Total	**2,614,260**	**2,508,919**	**4.20%**	**23,142,812**	**23,445,678**	**-1.29%**

NOTES:

1. Counter down 9-1-14 to 9-12-14. Data interpolated.
2. Counter down 9-1-14 to 9-13-14. Data interpolated.

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

Bridge	Total Volume					
	September 2014	September 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton [1]	486,900	484,625	0.47%	4,329,217	4,462,725	-2.99%
Calhoun Street [2]	511,167	508,983	0.43%	4,598,869	4,655,391	-1.21%
Scudder Falls	1,790,519	1,672,206	7.08%	15,775,226	15,725,191	0.32%
Washington Crossing	232,663	224,118	3.81%	2,042,062	2,072,592	-1.47%
New Hope-Lambertville	424,113	433,592	-2.19%	3,796,688	3,905,474	-2.79%
Centre Bridge - Stockton	149,318	153,819	-2.93%	1,282,815	1,315,856	-2.51%
Uhlerstown-Frenchtown	129,754	130,178	-0.33%	1,094,400	1,147,396	-4.62%
Upper Black Eddy - Milford	112,382	111,839	0.49%	1,003,178	905,724	10.76%
Riegelsville	99,603	97,090	2.59%	873,559	928,719	-5.94%
Northampton Street	646,665	656,245	-1.46%	5,626,668	5,666,542	-0.70%
Riverton - Belvidere	139,979	143,836	-2.68%	1,200,544	1,228,420	-2.27%
Total	**4,723,063**	**4,616,531**	**2.31%**	**41,623,225**	**42,014,031**	**-0.93%**

Notes:

1. Counter down 9-1-14 to 9-12-14. Data interpolated.
2. Counter down 9-1-14 to 9-13-14. Data interpolated.

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

Bridge	Total Volume (all classes)					
	September 2014	September 2013	% Change	YTD 2014	YTD 2013	% Change
Trenton - Morrisville [1]	1,706,236	1,670,373	2.15%	15,098,798	15,227,931	-0.85%
New Hope - Lambertville	380,523	331,790	14.69%	3,238,307	2,892,602	11.95%
Interstate 78	1,944,431	1,903,790	2.13%	17,551,173	16,991,861	3.29%
Easton - Phillipsburg	895,083	940,985	-4.88%	8,364,769	9,390,967	-10.93%
Portland - Columbia	223,678	221,833	0.83%	1,920,508	1,920,190	0.02%
Delaware Water Gap	1,521,595	1,530,138	-0.56%	13,827,776	13,972,111	-1.03%
Milford - Montague	193,571	236,220	-18.05%	1,711,292	1,737,395	-1.50%
Total	**6,865,117**	**6,835,129**	**0.44%**	**61,712,622**	**62,133,057**	**-0.68%**

Notes:

1. Counter down 9-1-14 to 9-30-14. 2013 data interpolated and increased by 1%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled $3,902,346 for the month of September. For the 2014 fiscal year-to-date period, total expense plus encumbrances amounted to $38,689,642 or 97.6% of the year-to-date operating budget.

Most of the expense line categories are within their line item budget except for the following; Regular Employee Wages, Part-Time Wages and Overtime Wages are currently running ahead of budget. Regular Salaries are $91,000 or .70%, Part-time wages are $79,000 or 26.6% and Overtime wages are $21,000 or 8.5% over their respective year-to-date budgets due to less than anticipated vacancy rate and heavy use of Overtime during the winter snow season. Additionally, Business Insurance is $68,000 or 3.5% over the year-to-date operating budget due to higher than anticipated rates for business insurance and a higher than budget Workers Compensation Retro payment for 2013. Professional Services are currently $196,000 or 20.8% ahead of the YTD operating budget mainly due to higher than anticipates non-retainer Legal Fees, Investment Advisory fees and Engineering Specialized Staff expense. And EZPass operating expenses are running $252,000 or 7.5% due to some duplication of payments resulting from the CSC conversion from ETCC to NJ Service center.

There were no unusual expenditures during the month of September

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

TOTAL COMMISSION

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$17,033,303	$1,318,635	$12,487,156	$0	$4,546,148
Part-Tiime Employee Wages	388,500	39,896	378,600	0	9,900
Summer Employee Wages	115,695	5,994	85,325	0	30,370
Overtime Wages	339,837	14,742	271,195	0	68,642
Pension Contributions	3,181,511	116,148	1,979,922	0	1,201,589
FICA Contributions	1,438,372	109,721	1,052,218	0	386,153
Regular Employee Healthcare Benefits	8,017,833	693,201	6,039,001	0	1,978,832
Life Insurance Benefits	111,073	12,610	91,983	0	19,090
Unemployment Compensation Benefits	45,000	0	9,999	0	35,001
Retirees Expense	2,200,000	0	1,650,000	0	550,000
Utility Expense	920,041	74,038	579,466	63,151	277,424
Office Expense	257,820	14,624	145,210	34,916	77,693
Telecommunication Expense	664,603	36,360	407,837	10,158	246,609
Information Technology Expense	445,700	26,599	224,578	2,466	218,656
Professional Development/Meetings/Memberships	194,530	5,395	84,024	0	110,506
Vehicle Maintenance Expense and Fuel	386,304	27,849	294,757	86,254	5,294
Operations Maintenance Expense	1,010,541	62,027	594,456	119,969	296,116
ESS Operating Maintenance Expense	1,500,000	108,897	831,053	62,435	606,512
Commission Expense	22,500	697	8,671	747	13,082
Toll Collection Expense	64,800	4,490	29,263	8,961	26,577
Uniform Expense	85,900	8,569	24,386	2,355	59,159
Business Insurance	2,753,987	212,665	2,013,993	0	739,993
Licenses & Inspections Expense	6,950	169	2,194	0	4,756
Advertising	60,500	3,168	6,971	0	53,529
Professional Services	1,146,616	75,763	1,020,853	115,147	10,616
State Police Bridge Security	4,685,759	453,213	3,431,184	0	1,254,575
EZPass Equipment/Maintenance	1,074,784	71,539	637,633	104,021	333,130
General Contingency	300,000	0	17,708	93,423	188,869
EZPass Operating Expense	4,443,576	509,235	3,586,003	0	857,573
Total	**$52,896,036**	**$4,006,243**	**$37,985,640**	**$704,002**	**$14,206,394**

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

ADMINISTRATION*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$3,216,199	$245,788	$2,381,179	$0	$835,020
Summer Employee Wages	8,196	31	11,995	0	(3,799)
Overtime Wages	1,200	927	7,628	0	(6,428)
Pension Contributions	558,862	18,572	316,590	0	242,273
FICA Contributions	246,758	18,425	182,974	0	63,784
Regular Employee Healthcare Benefits	1,036,405	93,695	794,282	0	242,123
Life Insurance Benefits	20,146	2,291	17,185	0	2,961
Unemployment Compensation Benefits	45,000	0	9,999	0	35,001
Retirees Expense	2,200,000	0	1,650,000	0	550,000
Office Expense	206,299	11,198	121,124	28,236	56,939
Telecommunication Expense	191,696	14,405	112,554	0	79,142
Information Technology Expense	417,000	26,599	198,178	2,466	216,356
Professional Development/Meetings/Memberships	149,460	1,808	53,520	0	95,940
Vehicle Maintenance Expense and Fuel	2,824	0	2,857	0	(33)
Commission Expense	22,500	697	8,671	747	13,082
Business Insurance	279,452	9,383	105,002	0	174,450
Advertising	60,500	3,168	6,971	0	53,529
Professional Services	911,616	47,888	850,646	15,162	45,808
General Contingency	300,000	0	17,708	93,423	188,869
TOTAL	**$9,874,113**	**$494,875**	**$6,849,062**	**$140,034**	**$2,885,017**

* 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 Nine Months Ending September 30, 2014

ADMINISTRATION - OPERATIONS*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$974,027	$75,209	$702,316	$0	$271,711
Part-Tiime Employee Wages	0	0	11,569	0	(11,569)
Overtime Wages	9,000	219	9,465	0	(465)
Pension Contributions	334,570	11,313	192,844	0	141,725
FICA Contributions	144,220	11,059	101,546	0	42,674
Regular Employee Healthcare Benefits	540,119	45,617	387,726	0	152,392
Life Insurance Benefits	11,703	1,234	9,538	0	2,165
Office Expense	17,550	849	4,375	2,052	11,123
Telecommunication Expense	86,882	4,821	37,937	1,950	46,995
Professional Development/Meetings/Memberships	28,550	2,479	15,900	0	12,650
Vehicle Maintenance Expense and Fuel	1,000	0	37	0	963
Operations Maintenance Expense	0	0	545	0	(545)
ESS Operating Maintenance Expense	1,500,000	108,897	831,053	62,435	606,512
Uniform Expense	3,000	863	1,008	550	1,442
Business Insurance	50,693	3,709	35,777	0	14,916
Professional Services	235,000	27,875	170,207	99,985	(35,192)
TOTAL	**$3,936,314**	**$294,143**	**$2,511,845**	**$166,971**	**$1,257,498**

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$1,445,032	$135,998	$1,114,672	$0	$330,360
Part-Tiime Employee Wages	60,000	8,373	80,647	0	(20,647)
Summer Employee Wages	26,993	2,921	24,364	0	2,629
Overtime Wages	32,000	1,996	16,259	0	15,741
Pension Contributions	256,561	10,233	174,431	0	82,130
FICA Contributions	119,648	11,335	94,263	0	25,385
Regular Employee Healthcare Benefits	742,663	66,946	572,746	0	169,917
Life Insurance Benefits	8,930	1,126	7,939	0	991
Utility Expense	154,950	15,503	104,103	27,500	23,347
Office Expense	2,925	468	1,675	747	504
Telecommunication Expense	62,598	1,363	45,805	3,801	12,993
Information Technology Expense	7,400	0	6,875	0	525
Professional Development/Meetings/Memberships	1,500	0	1,466	0	34
Vehicle Maintenance Expense and Fuel	67,080	217	53,223	14,140	(283)
Operations Maintenance Expense	148,995	6,150	107,234	21,173	20,588
Toll Collection Expense	13,000	948	6,059	2,059	4,883
Uniform Expense	31,400	639	2,655	0	28,745
Business Insurance	353,011	28,957	262,608	0	90,403
Licenses & Inspections Expense	480	0	260	0	220
State Police Bridge Security	684,589	66,214	479,822	0	204,767
EZPass Equipment/Maintenance	158,056	10,516	94,646	16,258	47,152
EZPass Operating Expense	906,045	103,836	728,401	0	177,645
TOTAL	**$5,283,857**	**$473,740**	**$3,980,153**	**$85,677**	**$1,218,027**

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$959,124	$76,511	$752,589	$0	$206,535
Part-Tiime Employee Wages	12,000	184	4,285	0	7,715
Summer Employee Wages	4,296	0	0	0	4,296
Overtime Wages	24,800	3,722	27,379	0	(2,579)
Pension Contributions	170,908	6,377	108,698	0	62,210
FICA Contributions	78,047	6,109	59,665	0	18,381
Regular Employee Healthcare Benefits	473,782	39,966	347,055	0	126,727
Life Insurance Benefits	5,945	612	4,768	0	1,177
Utility Expense	151,990	11,973	99,767	8,504	43,719
Office Expense	2,425	102	1,118	306	1,001
Telecommunication Expense	48,862	2,884	36,773	0	12,089
Information Technology Expense	7,900	0	7,665	0	235
Professional Development/Meetings/Memberships	1,120	116	2,245	0	(1,125)
Vehicle Maintenance Expense and Fuel	66,760	4,190	50,437	14,345	1,978
Operations Maintenance Expense	140,800	3,999	72,653	17,472	50,675
Toll Collection Expense	6,200	255	2,605	849	2,746
Uniform Expense	3,000	0	681	0	2,319
Business Insurance	247,866	20,208	193,527	0	54,339
Licenses & Inspections Expense	240	0	260	0	(20)
State Police Bridge Security	131,201	12,690	93,898	0	37,303
EZPass Equipment/Maintenance	126,445	8,442	75,974	13,003	37,468
EZPass Operating Expense	263,060	30,139	209,957	0	53,103
TOTAL	**$2,926,770**	**$228,478**	**$2,151,999**	**$54,479**	**$720,292**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

INTERSTATE - 78 TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$2,101,831	$164,046	$1,460,110	$0	$641,721
Part-Tiime Employee Wages	80,000	4,311	52,780	0	27,220
Summer Employee Wages	16,400	480	8,878	0	7,522
Overtime Wages	47,900	2,871	46,071	0	1,829
Pension Contributions	373,418	13,067	222,741	0	150,676
FICA Contributions	172,049	13,012	119,127	0	52,923
Regular Employee Healthcare Benefits	1,080,237	87,311	772,978	0	307,259
Life Insurance Benefits	12,742	1,619	11,052	0	1,691
Utility Expense	136,000	11,245	82,392	20,287	33,321
Office Expense	8,950	345	3,545	885	4,520
Telecommunication Expense	55,500	2,226	33,208	0	22,292
Information Technology Expense	4,000	0	2,660	0	1,340
Professional Development/Meetings/Memberships	3,100	648	3,065	0	35
Vehicle Maintenance Expense and Fuel	72,380	5,249	50,464	18,016	3,900
Operations Maintenance Expense	185,722	20,636	80,958	40,206	64,557
Toll Collection Expense	12,000	1,318	5,604	1,755	4,641
Uniform Expense	7,000	2,938	4,985	274	1,741
Business Insurance	426,416	35,381	332,905	0	93,511
Licenses & Inspections Expense	1,000	125	314	0	687
State Police Bridge Security	769,402	74,418	565,275	0	204,126
EZPass Equipment/Maintenance	221,279	14,737	126,415	19,504	75,360
EZPass Operating Expense	1,351,291	154,845	1,085,478	0	265,814
TOTAL	**$7,138,618**	**$610,828**	**$5,071,005**	**$100,927**	**$1,966,686**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$1,507,005	$115,965	$1,119,976	$0	$387,029
Part-Tiime Employee Wages	86,000	8,717	77,792	0	8,208
Summer Employee Wages	24,300	1,016	24,919	0	(619)
Overtime Wages	35,000	1,439	31,351	0	3,649
Pension Contributions	267,846	11,092	189,083	0	78,764
FICA Contributions	126,401	9,653	95,277	0	31,124
Regular Employee Healthcare Benefits	700,195	62,840	545,596	0	154,598
Life Insurance Benefits	9,326	1,144	8,390	0	935
Utility Expense	137,000	8,098	80,063	0	56,937
Office Expense	6,200	716	2,932	579	2,689
Telecommunication Expense	71,500	3,510	50,759	4,407	16,334
Information Technology Expense	2,200	0	2,300	0	(100)
Professional Development/Meetings/Memberships	3,050	178	2,511	0	539
Vehicle Maintenance Expense and Fuel	48,300	7,314	32,083	8,406	7,811
Operations Maintenance Expense	129,804	15,965	103,667	13,329	12,808
Toll Collection Expense	12,500	633	5,187	1,374	5,940
Uniform Expense	6,000	197	2,228	0	3,772
Business Insurance	173,347	14,308	132,322	0	41,024
Licenses & Inspections Expense	1,600	0	148	0	1,452
State Police Bridge Security	414,690	40,109	312,106	0	102,584
EZPass Equipment/Maintenance	158,056	10,516	94,646	16,258	47,152
EZPass Operating Expense	616,324	70,674	510,211	0	106,113
TOTAL	**$4,536,644**	**$384,086**	**$3,423,548**	**$44,352**	**$1,068,744**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$727,826	$52,453	$504,380	$0	$223,446
Part-Tiime Employee Wages	22,000	2,386	26,287	0	(4,287)
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	125	17,464	0	3,481
Pension Contributions	130,061	4,843	82,563	0	47,499
FICA Contributions	60,009	4,183	41,886	0	18,122
Regular Employee Healthcare Benefits	337,574	29,074	253,446	0	84,128
Life Insurance Benefits	4,507	482	3,592	0	915
Utility Expense	68,020	7,994	42,428	4,688	20,904
Office Expense	3,423	167	2,212	500	711
Telecommunication Expense	38,454	1,942	25,822	0	12,632
Information Technology Expense	2,400	0	2,300	0	100
Professional Development/Meetings/Memberships	1,200	47	646	0	554
Vehicle Maintenance Expense and Fuel	21,720	4,087	21,895	9,329	(9,504)
Operations Maintenance Expense	77,195	938	43,104	7,124	26,968
Toll Collection Expense	7,900	393	2,783	963	4,154
Uniform Expense	3,500	905	2,301	510	688
Business Insurance	131,620	10,785	100,321	0	31,300
Licenses & Inspections Expense	600	44	300	0	300
State Police Bridge Security	85,281	8,248	65,874	0	19,407
EZPass Equipment/Maintenance	94,834	6,295	56,659	9,757	28,418
EZPass Operating Expense	126,198	14,478	107,074	0	19,124
TOTAL	**$1,978,922**	**$149,871**	**$1,403,337**	**$32,871**	**$542,714**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$2,121,471	$171,999	$1,575,666	$0	$545,805
Part-Tiime Employee Wages	110,000	11,524	89,670	0	20,330
Summer Employee Wages	8,200	443	3,026	0	5,174
Overtime Wages	37,230	999	37,573	0	(343)
Pension Contributions	374,966	15,622	266,300	0	108,667
FICA Contributions	174,183	14,060	129,714	0	44,469
Regular Employee Healthcare Benefits	1,102,742	96,559	841,280	0	261,462
Life Insurance Benefits	13,121	1,624	11,197	0	1,924
Utility Expense	92,400	6,462	51,704	0	40,696
Office Expense	5,649	551	5,277	1,087	(716)
Telecommunication Expense	48,748	1,864	31,564	0	17,184
Information Technology Expense	2,400	0	2,300	0	100
Professional Development/Meetings/Memberships	2,000	119	2,120	0	(120)
Vehicle Maintenance Expense and Fuel	59,000	3,373	49,745	16,421	(7,166)
Operations Maintenance Expense	115,270	1,887	76,614	6,598	32,058
Toll Collection Expense	7,900	550	4,394	1,282	2,224
Uniform Expense	10,000	2,127	6,339	716	2,945
Business Insurance	362,844	29,875	279,621	0	83,224
Licenses & Inspections Expense	1,000	0	180	0	820
State Police Bridge Security	624,143	60,368	461,066	0	163,077
EZPass Equipment/Maintenance	221,279	14,737	132,633	19,483	69,163
EZPass Operating Expense	1,049,573	120,243	840,991	0	208,582
TOTAL	**$6,544,120**	**$554,985**	**$4,898,975**	**$45,588**	**$1,599,556**

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$725,912	$52,656	$549,481	$0	$176,430
Part-Tiime Employee Wages	18,500	4,400	35,569	0	(17,069)
Summer Employee Wages	13,655	1,104	12,144	0	1,511
Overtime Wages	24,250	540	21,133	0	3,118
Pension Contributions	130,303	5,111	87,117	0	43,187
FICA Contributions	59,847	4,453	46,990	0	12,857
Regular Employee Healthcare Benefits	337,574	28,011	253,237	0	84,337
Life Insurance Benefits	4,498	445	3,352	0	1,147
Utility Expense	56,050	2,700	51,236	2,172	2,642
Office Expense	3,398	228	2,495	525	379
Telecommunication Expense	31,362	1,615	20,950	0	10,412
Information Technology Expense	2,400	0	2,300	0	100
Professional Development/Meetings/Memberships	1,200	0	1,036	0	164
Vehicle Maintenance Expense and Fuel	27,120	2,154	29,639	5,297	(7,816)
Operations Maintenance Expense	81,635	2,294	53,622	2,447	25,567
Toll Collection Expense	5,300	393	2,631	680	1,989
Uniform Expense	4,500	733	2,219	305	1,976
Business Insurance	103,869	8,568	77,263	0	26,606
Licenses & Inspections Expense	500	0	152	0	348
State Police Bridge Security	76,846	7,433	55,558	0	21,288
EZPass Equipment/Maintenance	94,834	6,295	56,659	9,757	28,418
EZPass Operating Expense	131,085	15,020	103,891	0	27,194
TOTAL	**$1,934,640**	**$144,154**	**$1,468,673**	**$21,182**	**$444,784**

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$1,775,670	$117,137	$1,233,092	$0	$542,579
Overtime Wages	56,320	226	24,390	0	31,930
Pension Contributions	318,217	10,779	183,737	0	134,480
FICA Contributions	140,147	8,894	95,375	0	44,773
Regular Employee Healthcare Benefits	923,880	77,452	698,858	0	225,022
Life Insurance Benefits	11,008	1,140	8,374	0	2,634
Utility Expense	69,240	6,122	39,464	0	29,776
Telecommunication Expense	8,100	779	4,903	0	3,197
Professional Development/Meetings/Memberships	2,250	0	413	0	1,837
Vehicle Maintenance Expense and Fuel	14,300	1,263	2,745	0	11,555
Operations Maintenance Expense	90,120	1,028	27,168	8,450	54,502
Uniform Expense	12,200	0	1,749	0	10,451
Business Insurance	443,091	36,446	349,328	0	93,762
Licenses & Inspections Expense	900	0	455	0	445
State Police Bridge Security	1,453,991	140,632	1,073,586	0	380,405
TOTAL	**$5,319,434**	**$401,897**	**$3,743,636**	**$8,450**	**$1,567,348**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2014

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	$1,479,208	$110,871	$1,093,696	$0	$385,512
Overtime Wages	51,192	1,677	32,482	0	18,710
Pension Contributions	265,800	9,141	155,820	0	109,980
FICA Contributions	117,062	8,538	85,400	0	31,662
Regular Employee Healthcare Benefits	742,663	65,730	571,797	0	170,866
Life Insurance Benefits	9,145	894	6,595	0	2,550
Utility Expense	54,391	3,940	28,310	0	26,081
Office Expense	1,000	0	457	0	543
Telecommunication Expense	20,900	951	7,561	0	13,339
Professional Development/Meetings/Memberships	1,100	0	1,100	0	0
Vehicle Maintenance Expense and Fuel	5,820	0	1,632	300	3,888
Operations Maintenance Expense	41,000	9,131	28,892	3,171	8,938
Uniform Expense	5,300	168	221	0	5,079
Business Insurance	181,777	15,045	145,319	0	36,459
Licenses & Inspections Expense	630	0	125	0	505
State Police Bridge Security	445,616	43,101	323,999	0	121,617
TOTAL	**$3,422,604**	**$269,186**	**$2,483,405**	**$3,471**	**$935,728**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2014	% of Revenue	TOTAL 2013	% of Revenue
TOLL REVENUE														
Net Toll Revenue	11,065,468	2,318,996	42,325,064	6,507,394	1,717,609	23,243,835	1,166,496	-	-	-	88,344,862		88,134,781	
EZPass Fee	162,481	47,163	242,320	110,585	20,469	190,365	23,506	-	-	4,357	801,246		643,791	
Net Violation Fee Income	192,108	61,133	818,067	(90,516)	(185,762)	392,719	30,607	-	-	-	1,218,356		1,297,220	
REVENUE FROM TOLL ACTIVITY	$ 11,420,058	$ 2,427,293	$ 43,385,451	$ 6,527,463	$ 1,552,315	$ 23,826,919	$ 1,220,609	$ -	$ -	$ 4,357	$ 90,364,464		$ 90,075,792	
OPERATING EXPENSE														
Regular Employee Salaries	1,114,672	752,589	1,460,110	1,119,976	504,380	1,575,666	549,481	1,233,092	1,093,696	3,083,495	12,487,156	13.82%	12,482,573	13.86%
Part-Time Employee Wages	80,647	4,285	52,780	77,792	26,287	89,670	35,569	-	-	11,569	378,600	0.42%	362,013	0.40%
Summer Employee Wages	24,364	-	8,878	24,919	-	3,026	12,144	-	-	11,995	85,325	0.09%	92,023	0.10%
Overtime Wages	16,259	27,379	46,071	31,351	17,464	37,573	21,133	24,390	32,482	17,093	271,195	0.30%	190,050	0.21%
Pension Contributions	174,431	108,698	222,741	189,083	82,563	266,300	87,117	183,737	155,820	509,434	1,979,922	2.19%	1,551,660	1.72%
FICA Contributions	94,263	59,665	119,127	95,277	41,886	129,714	46,990	95,375	85,400	284,520	1,052,218	1.16%	1,047,772	1.16%
Regular Employee Healthcare Benefits	572,746	347,055	772,978	545,596	253,446	841,280	253,237	698,858	571,797	1,182,008	6,039,001	6.68%	5,705,892	6.33%
Life Insurance Benefits	7,939	4,768	11,052	8,390	3,592	11,197	3,352	8,374	6,595	26,723	91,983	0.10%	86,262	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	9,999	9,999	0.01%	12,902	0.01%
Retirees Expense	-	-	-	-	-	-	-	-	-	1,650,000	1,650,000	1.83%	-	0.00%
Utility Expense	104,103	99,767	82,392	80,063	42,428	51,704	51,236	39,464	28,310	-	579,466	0.64%	536,192	0.60%
Office Expense	1,675	1,118	3,545	2,932	2,212	5,277	2,495	-	457	125,498	145,210	0.16%	139,788	0.16%
Telecommunication Expense	45,805	36,773	33,208	50,759	25,822	31,564	20,950	4,903	7,561	150,491	407,837	0.45%	384,618	0.43%
Information Technology Expense	6,875	7,665	2,660	2,300	2,300	2,300	2,300	-	-	198,178	224,578	0.25%	248,976	0.28%
Professional Development/Meetings/Member	1,466	2,245	3,065	2,511	646	2,120	1,036	413	1,100	69,421	84,024	0.09%	65,057	0.07%
Vehicle Maintenance Expense and Fuel	53,223	50,437	50,464	32,083	21,895	49,745	29,639	2,745	1,632	2,894	294,757	0.33%	247,547	0.27%
Operations Maintenance Expense	107,234	72,653	80,958	103,667	43,104	76,614	53,622	27,168	28,892	545	594,456	0.66%	464,905	0.52%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	831,053	831,053	0.92%	905,407	1.01%
Commission Expense	-	-	-	-	-	-	-	-	-	8,671	8,671	0.01%	8,957	0.01%
Toll Collection Expense	6,059	2,605	5,604	5,187	2,783	4,394	2,631	-	-	-	29,263	0.03%	31,995	0.04%
Uniform Expense	2,655	681	4,985	2,228	2,301	6,339	2,219	1,749	221	1,008	24,386	0.03%	37,278	0.04%
Business Insurance	262,608	193,527	332,905	132,322	100,321	279,621	77,263	349,328	145,319	140,780	2,013,993	2.23%	2,023,673	2.25%
Licenses & Inspections Expense	260	260	314	148	300	180	152	455	125	-	2,194	0.00%	3,637	0.00%
Advertising	-	-	-	-	-	-	-	-	-	6,971	6,971	0.01%	7,808	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	1,020,853	1,020,853	1.13%	611,512	0.68%
State Police Bridge Security	479,822	93,898	565,275	312,106	65,874	461,066	55,558	1,073,586	323,999	-	3,431,184	3.80%	3,115,983	3.46%
EZPass Equipment/Maintenance	94,646	75,974	126,415	94,646	56,659	132,633	56,659	-	-	-	637,633	0.71%	638,931	0.71%
General Contingency	-	-	-	-	-	-	-	-	-	17,708	17,708	0.02%	10,283	0.01%
EZPass Operating Expense	728,401	209,957	1,085,478	510,211	107,074	840,991	103,891	-	-	-	3,586,003	3.97%	2,898,056	3.22%
TOTAL OP., MAINT., & ADM	$ 3,980,153	$ 2,151,999	$ 5,071,005	$ 3,423,548	$ 1,403,337	$ 4,898,975	$ 1,468,673	$ 3,743,636	$ 2,483,405	$ 9,360,907	$ 37,985,640	42.04%	$ 33,911,750	37.65%
NET OPERATING REVENUE	$ 7,439,905	$ 275,294	$ 38,314,446	$ 3,103,915	$ 148,978	$ 18,927,944	$(248,065)	$(3,743,636)	$(2,483,405)	$(9,356,550)	$ 52,378,825	57.96%	$ 56,164,043	62.35%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	278	1,075	-	-	-	-	-	294,861	296,215	0.33%	75,077	0.08%
TOTAL OTHER OPERATING INC	$ -	$ -	$ 278	$ 1,075	$ -	$ -	$ -	$ -	$ -	$ 294,861	$ 296,215	0.33%	$ 75,077	0.08%
Administration Allocated Expense	(1,108,245)	(716,780)	(1,564,954)	(1,010,378)	(489,331)	(1,499,710)	(489,331)	(1,140,867)	(1,042,094)	9,061,689				
NET OPERATING INC	$6,331,660	$(441,486)	$36,749,770	$2,094,612	$(340,353)	$17,428,234	$(737,396)	$(4,884,503)	$(3,525,499)		$ 52,675,039	58.29%	$ 56,239,119	62.44%
NON-OPERATING REV/EXP														
Interest Revenue											560,951	0.62%	510,036	0.57%
Other Non-Operating Revenue											-	0.00%	13,544	-0.02%
Emergency Repair											-	0.00%	-	0.00%
Interest Expense											(11,246,860)	-12.45%	(12,936,286)	-14.36%
Depreciation Expense											(17,557,571)	-19.43%	(13,810,852)	-15.33%
OPEB Amort Expense											-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP											$(28,243,480)	31.26%	$(26,223,559)	29.11%
CHANGE IN NET ASSETS											$24,431,559	27.04%	$30,015,560	33.32%

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

ADMINISTRATION

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

PURCHASING REPORT INDEX

MONTH OF SEPTEMBER 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September, 2014	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2014 and January 2015	4-11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

MONTHLY PURCHASING REPORT

SEPTEMBER 2014

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

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

The purchasing activities for the month culminated in the preparation and placement of 35 purchase orders in the total amount of $92,234.61. To secure competitive prices on items being purchased, 46 price inquiries were sent out for 16 of the requisitions leading to purchase orders, an average of 2.87 per order (46/16 = 2.87).

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

- Two Purchase Orders were issued, for door replacements at the I-78 Welcome Center and the Trenton-Morrisville Toll Bridge Facility in the total amount of $20,198.00.

- A Purchase Order was issued, for Verizon ESS WAN Services for the month of August 2014, in the total amount of $14,469.32.

- A Purchase Order was issued, for the landscaping project at our Delaware Water Gap Facility, in the total amount of $8,942.25.

- A Purchase Order was issued, in the total amount of $6,850.00 for Weather Consultation and Alert Services for the period of December 1, 2013 through November 30, 2014.

- A Purchase Order was issued, in the total amount of $5,922.00 for snow plow parts at the Trenton-Morrisville Facility.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
September 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF ** Commission	Director	Dist. Supt.
20140404	GOODYEAR AUTO SERVICE CENTER	TIRES - 12	NHL			2,186.84	
20140421	GARDENS OF THE WORLD NURSERY **CAPITAL RESERVE**	DWG LANDSCAPE PROJECT	DWG		8,942.25		
20140422	J.W. KENNEDY & SON	PLASMA CUTTER	EP			1,190.00	
20140423	WAREHOUSE BATTERY OUTLET INC	TRUCK BATTERIES	NHL			399.60	
20140424	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			1,133.08	
20140425	NATIONAL ELEVATOR INSPECTION	MONITOR 5-YR ELEVATOR TEST	TM			471.00	
20140426	FRED BEANS PARTS/NAPA	AUTOMOTIVE CARE PRODUCTS	I78			500.61	
20140427	LEHIGH VALLEY PETROLEUM	ANNUAL FUEL SYSTEM TEST	I78			579.09	
20140428	FRANK CONNELL ASSOCIATES	BANK EQUIPMENT SERVICED	DWG			500.00	
20140429	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	I78	NJ T0576		506.64	
20140430	SUBURBAN PROPANE	PROPANE- EMERGENCY GENERATOR	MM			846.87	
20140431	VERIZON BUSINESS	ESS WAN - VERIZON AUG 2014	ESS			14,469.32	
20140432	SCHNEIDER ELECTRIC BUIDING AMERICAS, INC.	CARD READER – TO DI SUPT. AREA	ESS			5,175.00	
20140433	ARAMSCO	VALEO MECHANIC PRO GLOVES	DWG			276.00	
20140434	KEYSTONE FLOOR PRODUDUCTS	TILE AND ADHESIVE	TM			667.75	
20140435	DICK MILHAM	REPAIRS TO FORD F550	I78			1,656.59	
20140436	HILLTOP SALES & SERVICE, INC.	REPLACEMENT PART JD TRACTOR	I78			328.13	
20140437	NAPA AUTO PARTS	MESSAGE BOARD BATTERIES	I78			1,072.00	
20140438	WEATHERWORKS	WEATHER SVCS DEC 13 - NOV 14	ESS			6,850.00	
20140439	BAYARD PUMP & TANK CO., INC	GAS PUMP INSPECTION	TM			1,200.00	
20140440	BAYARD PUMP & TANK CO., INC	GAS PUMP REPAIRS	TM			585.04	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
September 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF ** Commission	Director	Dist. Supt.
20140441	ARAMSCO	CLASS III SAFETY VEST	DWG	NJ T0106		304.92	
20140443	FIRST CHOICE AUTO EQUIPMENT INC.	ANNUAL VEHICLE LIFT INSPECTION	DWG			325.00	
20140444	GENERAL SUPPLY COMPANY **CAPITAL RESERVE**	EXTERIOR DOOR REPLACEMENTS (4)	TM		12,660.00		
20140445	NAZARETH PLATE GLASS CO, INC **CAPITAL RESERVE**	WELCOME CENTER DOOR PROJECT	I78		7,538.00		
20140447	GOODYEAR AUTO SERVICE CENTER	TRUCK TIRES - 12	TM			3,896.72	
20140448	ABC SUPPLY CORP **CAPITAL RESERVE**	SNOW GUARD AND GUTTER	I78		434.60		
20140449	INTEGRITY MECHANICAL INC.	BOILER REPAIR	DWG			557.30	
20140450	SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY	ROADWAY SWEEPINGS DISPOSAL	DWG			243.10	
20140451	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			2,694.00	
20140452	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUSHER INSPECTIONS	TM	NJ T0576		382.53	
20140453	BRADCO SUPPLY CO.	SNOW PLOW PARTS	NHL			2,913.00	
20140454	BRADCO SUPPLY CO.	SNOW PLOW PARTS	TM			5,922.00	
20140455	E.M. KUTZ, INC.	SNOW PLOW PARTS	EP			854.63	
20140456	BRADCO SUPPLY CO.	SNOW PLOW PARTS	I78			3,973.00	
Purchase Order Count: 35				**AUTHORITY TOTALS:**	**$29,574.85**	**$62,659.76**	**$0.00**
				GRAND TOTAL:	**$92,234.61**		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

SUPPLEMENTAL MONTHLY PURCHASING REPORT LESSORS, MAINTENANCE AND SERVICE CONTRACTS EXPIRING BETWEEN NOVEMBER 2014 AND JANUARY 2015

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from November, 2014 through January, 2015.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
International Salt Company LLC	$29,078.84	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Quench	$1,591.80	Service Contract (5) Water Coolers	1/1/2014 - 12/31/2014
American Tower Corp.	$13,788.00	Tower Rental	1/1/2014 - 12/31/2014
Kencor Elevator Systems	$3,228.00	Maintenance Contract for Elevator	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$27,995.00	Fuel Oil	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$22,000.00	Diesel Fuel	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$22,068.75	Gasoline	1/1/2014 - 12/31/2014
Waste Management	$6,552.00	Municipal Waste & Recycling Service	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Quench	$955.08	Service Contract for (3) Water Coolers	1/1/2014 - 12/31/2014
Crystal Springs Inc.	$223.63	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2014 - 12/31/2014
Kencor Elevator Systems	$1,512.00	Maintenance Contract for Elevator	1/1/2014 - 12/31/2014
International Salt Company LLC	$31,477.55	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$28,737.50	Diesel Fuel	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$44,591.25	Fuel Oil	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$22,000.00	Gasoline	1/1/2014 - 12/31/2014
Waste Management	$3,952.00	Municipal Waste Service Contract	1/1/2014 - 12/31/2014
S & G Water Conditioning	$1,000.00	Water Testing for NHL	1/1/2014 - 12/31/2014
Cascade	$529.20	Service Contract for Water Treatment	1/1/2014 - 12/31/2014
Tilley	$580.00	Testing of Fire Alarm Signaling System	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Industrial Commercial Communications	$17,030.04	Lease Agreement for Radio Tower Site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly Payments of $1,419.17)	1/1/2014 - 12/31/2014
Quench	$1,273.4	Water Cooler Contract	1/1/2014 - 12/31/2014
Otis Elevator	$1,800.00	Maintenance Contract for Elevator	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$19,305.00	Diesel Fuel	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$17,297.50	Gasoline	1/1/2014 - 12/31/2014
Shammy Shine	$1,500.00	Car Wash Service for NJ Clean Water Act	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

I-78 TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Quench	$955.08	Service contract (3) Water Coolers	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$16,995.00	Gasoline	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$49,995.00	Fuel Oil	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$34,993.75	Diesel Fuel	1/1/2014 - 12/31/2014
Kencor Elevator Systems	$1,512.00	Maintenance Contract for Elevator	1/1/2014 - 12/31/2014
International Salt Company LLC	$72,665.70	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Chrin Hauling	$3,955.50	Municipal Waste Service Contract	1/1/2014 - 12/31/2014
Tilley	$423.88	Annual Fire Alarm Testing and Inspection	1/1/2014 - 12/31/2014
Simplex Grinnell	$300.50	Maintenance Contract for Master Clock	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
ISOBunkers, LLC	$3,492.50	Gasoline	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$23,993.75	Fuel Oil	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$8,992.50	Diesel Fuel	1/1/2014 - 12/31/2014
Quench	$636.72	Service Contract (2) Water Coolers	1/1/2014 - 12/31/2014
Cargill Incorporated	$27,975.49	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Waste Management	$1,040.00	Municipal Waste Service Contract	1/1/2014 - 12/31/2014
International Salt	$23,658.06	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Tilley	$341.96	Annual Fire Alarm Testing and Inspection	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Quench	$1,591.80	Service Contract (5) Water Coolers	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$11,000	Gasoline	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$16,995.00	Diesel Fuel	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$31,996.25	Fuel Oil	1/1/2014 - 12/31/2014
Waste Management	$2,080.00	Municipal Waste Service Contract	1/1/2014 - 12/31/2014
Cargill Incorporated	$37,949.86	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Tilley	$416.52	Annual Fire Alarm Testing and Inspection	1/1/2014 - 12/31/2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 27, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
ISOBunkers, LLC	$5,500.00	Gasoline	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$16,390.00	Fuel Oil	1/1/2014 - 12/31/2014
ISOBunkers, LLC	$9,487.50	Diesel Fuel	1/1/2014 - 12/31/2014
Quench	$636.72	Service Contract (2) Water Coolers	1/1/2014 - 12/31/2014
Cargill Incorporated	$28,978.82	Sodium Chloride Rock Salt	1/1/2014 - 12/31/2014
Waste Management	$1,456.00	Municipal Waste Service Contract	1/1/2014 - 12/31/2014
Tilley	$341.96	Annual Fire Alarm Testing and Inspection	1/1/2014 - 12/31/2014

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

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

Delaware River Joint Toll Bridge Commission
Meeting of October 27 2014

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

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

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

Business Accounts	Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,439,519

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

Business Account Transponders	Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,856,437

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

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

E-ZPass Department Call Activity	Total Calls for the Month of September
CSC/VPC Inquiries	**488**
Replenishment Inquiries	101
Billing Inquiries	66
Account Modification Requests	145
Requests to Close Account	1
Violation Notification Inquires	127
Website Inquiries	4
Cash Lane Violation Inquiries	7
Violation Payments	37
General Commission Inquiries	**19**
Calls referred to Other Departments (H.R., Eng., ESS)	19
TOTAL NUMBER OF CALLS	**507**

Replenishment, account modification and violation inquiries resulted in an increase in calls to the E-ZPass Department in September.

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

New Jersey Customer Service Center (NJ CSC) Project Status Meeting
The date and location of the next Customer Service Center Project Status Meeting to be announced.

Violations for Cash Patrons Update
TransCore deployed the in-lane software on Tuesday, September 23rd. New Jersey Customer Service Center deactivated the violation filter in mixed-mode lanes on Thursday, October 2nd.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 27, 2014

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-3

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF SEPTEMBER 2014

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Xerox technicians have been focusing on adjusting the violation enforcement system cameras in an effort to improve image quality and reduce rejection rates.

2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.

3. The Commission and Xerox executed a change order to increase processing time for a cash transaction in the conventional toll lanes. The transaction period will be open until the end of the vehicle reaches the overhead laser scanner. This will provide the toll collectors with additional time to press the toll paid button and reducing the number of false violations. Software coding was completed and the revision was tested in a lane at the New Hope – Lambertville Toll Bridge. Upon successful testing, the revised software was deployed to all conventional toll lanes and the violation filter was removed at the NJ CSC.

4. Commission staff is preparing a changer order with Xerox for continued operation/maintenance service for one (1) year as approved at the September 2014 Commission Meeting. Additionally, a separate agreement is being prepared for TransCore to maintain the software of the legacy toll system.

5. Xerox continues to acquire the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff. An inspection of the spare parts was completed by Commission Staff.

6. Commission Staff and Xerox are preparing the 2015 annual spare parts budget.

7. RK&K and Commission Staff kicked off this task order assignment for review of the Commission's existing toll collection manuals and the preparation of the Request for Proposal (RFP) for the next generation in-lane toll system. A meeting was facilitated for a high level review for the RK&K team to gain an understanding of current toll operations. A half day workshop is scheduled to discuss the existing system, likes and dislikes, plus functionality of the new system with Commission Staff and RK&K.

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

1. ETC is providing continued operation of the violation processing center on a month to month basis. This activity includes processing violations that have reached the collection agency.

2. Commission staff directed the New Jersey Customer Service Center to remove the violation filter as the revised in-lane toll system software was deployed to all conventional toll lanes. The revised software keeps the toll transaction open until the end of the vehicle passes beneath the overhead laser scanner, providing toll collectors with additional time to press the toll paid button for a cash transaction.

General Electronic Toll Collection Program Activities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

CONTRACT COMPLIANCE REPORT

Month of September 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report September 2014	1-5

Delaware River Joint Toll Bridge Commission

Meeting of October 27, 2014

CONTRACT COMPLIANCE REPORT

During the month of September 2014, the Contract Compliance Department (CCD) continued to take actions to acquire the tools necessary to monitor and report on the compliance of the IBE program. The CCD held a meeting with Executive Director Joseph Resta, Chief Administrative Officer Arnold Conoline, Deputy Executive Director of Operations Sean Hill, Chief Engineer Roy Little, and IT Director Mary Jane Hansen to discuss the different types of tools that may be available through QWIK, Inc. in order to efficiently interface with our existing MUNIS software. The CCD Director and CCD Manager held a subsequent meeting with Ms. Nancy Myers, President of Qwik, Inc. and IT Director Hansen to further identify and discuss the modules recommended by Qwik, Inc. that will best integrate with MUNIS and that would be most useful by the CCD.

The Department participated in a successful pre-proposal event with members of the Engineering Department for the Scudder Falls Bridge project design. The CCD interacted and provided the IBE informational brochures to all attendees interested in the project. Follow-up meetings were requested by a few companies to further discuss the IBE program. Both the primes and the IBEs demonstrated great interest in this new IBE program.

- The Contract Compliance Department completed and submitted its 2015 budget to the Finance Department.

- The CCD Director and Manager attended a pre-proposal coordination meeting for contract number C-660A Scudder Falls Bridge Replacement Final Design.

- The CCD Director and Manager attended an LCP Tracker training in Philadelphia about a software that can be utilized to track activities of primes and sub-consultants.

- The CCD Director and Manager attended an ARBTA webinar on disadvantaged businesses at the Trenton/Morrisville boardroom.

- The CCD Director attended the kick-off meeting for contract number C-627-2 for the I-78

- Maintenance Garage Construction project.

- The CCD Manager attended the pre-proposal meeting for contract number C-657A Buildings Construction Management Services Task Order Agreement.

- The CCD Manager attended the oral interview for contract number C-657A Buildings Construction Management Services Task Order Agreement.

- The CCD Manager provided Dewberry Engineering Consultant an overview of the Contract Compliance Program.

Delaware River Joint Toll Bridge Commission

Meeting of October 27, 2014

CONTRACT COMPLIANCE REPORT

- The total amount of contracts awarded under the Capital Program and having MWSBE requirements is seventy-eight (78); of that, forty-five (45) contracts have been completed to date and thirty-three (33) remain open for both programs (THIS EQUALS 78). One hundred thirty-one (131) Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program.

- As of today, one (1) new contract has been awarded under the new CCP.

- The previous program included MBE/WBE/SBE and the goals were:

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

- The new Contract Compliance target of 25% was effective July 1, 2014.

- Projects that are put out for bids after July 1, 2014 will fall into the new IBE status with a projected target to be or exceed 25% IBEs participation of the total project award amount.

- Contract Compliance Department continues to monitor, update and analyze the payments for the MWSBE program with the Commission's engineering contracts with prime consultants/contractors and their sub-consultants/subcontractors.

- The CCD is now monitoring the previous program M/W/SBE and the new target of 25% for all IBEs participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of Prime Consultants and IBE sub-consultants as well as contractors and subcontractors.

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR SEPTEMBER 2014

			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$1,426,451	(4 M/WBE accts open)		SBE PRIME	$886,615	(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
$217,474.00	$ 52,057.00	$165,417.00	$ 405,028.00	$ 21,060.00	$ 59,870.00	$ 80,927.00	$ 14,751.00	$ 82,289.00
4.00%	1.00%	3.00%	7.00%	0.40%	1.30%	9.00%	1.60%	7.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$40,909,112	(9 M/WBE accts open)		SBE PRIME	$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
$ 2,778,841.00	$ 2,146,588.00	$ 667,995.00	$ 1,507,061.26	$ 1,054,780.00	$ 452,281.00	$ 1,345,832.60	$ 623,210.00	$ 722,623.00
6.80%	5.20%	1.60%	3.70%	2.60%	1.10%	30.26%	14.00%	16.00%
Payment over Commitments		$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$22,586,709	(5 M/WBE accts open)		SBE PRIME	$3,399,196	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
$ 1,852,657.85	$ 1,381,151.36	$ 471,506.49	$ 1,084,358.78	$ 806,635.44	$ 277,723.34	$ 874,509.40	$ 744,230.00	$ 130,279.00
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.70%	21.90%	3.80%
Payment over Commitments		$5,252.50	TOTAL FOR MWBE	2011	$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$12,028,150.71	(6 M/WBE accts open)		SBE PRIME	$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
$ 1,920,208.75	$ 1,374,564.52	$ 545,644.23	$ 860,529.00	$ 698,351.19	$ 162,178.00	$ 492,004.00	$ 230,288.00	$ 261,715.00
16.00%	11.16%	4.84%	6.98%	6.00%	1.00%	18.00%	8.00%	10.00%
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$59,629,701.12	(1 M/WBE acct open)		SBE PRIME	$4,873,543.63	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
$ 5,702,054.32	$ 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
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%
			TOTAL FOR MWBE	PILOT PROGRAM 2009			TOTAL FOR SBE	

MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$10,173,819	(2 M/WBE accts open)		SBE PRIME	$1,928,682	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
$ 1,057,621.03	$ 971,539.77	$ 86,081.36	$ 2,279,931.07	$ 2,124,575.69	$ 155,355.38	$ 700,399.61	$ 217,091.34	$ 483,308.27
10.19%	9.36%	0.83%	22.10%	20.60%	1.50%	28.80%	8.93%	19.87%
			TOTAL FOR MWBE	PILOT PROGRAM 2008				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	$19,022,653	(1 M/WBE acct(s) open)				
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED			
$ 1,585,005.03	$ 1,380,403.86	$ 204,601.17	$ 497,419.97	$ 133,322.96	$ 364,097.01			
8.30%	7.26%	1.04%	2.61%	0.70%	1.91%			

*** Please note that in 2014 there are no SBE awards yet**

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

Example of Calculation in 2012

Actual Payment to date	$1,381,151.36
Overpayment to date	(-) 22,863.00
Expected Payment to date	1,358,288.36
Anticipated Payment Balance	+471,506.49

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

Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008		
C-628A	CM-474A	C-437B	C-07-11	C-539A		C-502A		
C-639A	T-453A				C-455A			
C-627B	C-628B	C-543A		C-538A				
C-629A	DB-575A (no goal)	C-598B	C-505A	CM-472A				
C-629B	T-437A	CM-506A	C-600A					
	CM-437A	T-506A	C-506A					
	CM-543A							
	C-621A		C-599A					
	C-549AR		C-599B					
	C-627A							

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

COMMUNICATIONS

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

Operation Index
For
Communications

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of September 2014	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 27, 2014

COMMUNICATIONS REPORT
September 2014

- **COMMISSION AWARENESS EFFORTS:**

200th Anniversary of New Hope-Lambertville Bridge Crossing – Worked with historical societies in New Hope and Lambertville to commemorate the 200th anniversary of the bridge crossing between the two communities. The first bridge – a covered wooden structure – opened September 12, 1824. A "Cheers to Our Bridge" open house was held at the Lambertville Station Inn and Restaurant on Saturday, September 13. Communications assisted in publicizing the event, provided talking points for guided bridge tours, assisted in staffing two tours, and arranged attendance by the grandson of the man who designed the current truss bridge constructed in 1904. The Commission provided attendees with a free commemorative booklet about the history of the bridge, replete with photographs. The event attracted roughly 150 people. The Commission was commended for its assistance in organizing the event and for its record of caring for the bridge and assisting the two host municipalities. The Commission also was mentioned in news articles preceding and following the event.

Easton-Phillipsburg Toll Bridge Rehabilitation Project – Continued to provide motorists with advance warning of ramp closures and travel pattern changes. A major initiative was raising awareness of the establishment of segregated single travel lanes along each direction of Route 22 in early September. This new travel pattern kicked off the last major work stage of the project, a development that garnered widespread media coverage including television, radio and newspapers.

Annual Report – Completed drafting of all written content for the Commission's 2013 annual report. The report will feature the 75th anniversary of the Commission's first toll bridge and the massive rehabilitation project that got underway at that facility last year. Other content will include individual articles on the various capital projects started or completed in 2013. Other items include the conveyance of Scudder Falls archaeological materials to the state museums, managerial and policy changes, a full list of individuals who served as Commissioners during the past 80 years.

Contract Compliance Brochure – Completed all final changes to the brochure for the Commission's new Contract Compliance Program. A first printing of 500 copies was completed and the first brochures were distributed at the pre-proposal meeting for the Scudder Falls Replacement Bridge Project's Final Design RFP in early September.

- **MEDIA RELATIONS:**

  Hot Topics: Route 611 ram and underpass 5-week closures; Broad Street Pburg overnight alternating travel lane restriction; 1974 sinkhole on unopened portion of I-78 in Pohatcong; Scudder Falls Bridge pothole repairs; 200th anniversary bridge proclamation for Lambertville; Lambertville historical society's bridge anniversary open house commemoration; 15-minute traffic stoppages at NH-LTSB and R-BTSB for electronic monitor project load testing; Route 1 exit to Route 29 closure; PA legislature considers Sgt. Bill Cahir bridge naming proposal; Genesis Bicycles Shop bike to brunch ride; Heritage Center Theatre next to Calhoun St. Bridge; off-peak and overnight restrictions at NH-LTSB; honk horns on NH-LTSB's 200th anniversary; transition of bridge crossing from private to public ownership during 200 years of operation; paving work on PA approach to NH-L Toll Bridge; state line marking on NH-LTSB; E-PTB Rehabilitation Project progresses; Route 22 post-Labor Day commuting slows due to increased volume; new split traffic pattern at E-PTB; obituary of former Commission employee Dorothy Emily Busche.

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

  Easton-Phillipsburg Toll Bridge Rehabilitation Project Outreach: Reviewed/edited various travel-alert Twitter messages for commuters who use the Easton-Phillipsburg Toll Bridge.

- **CAPITAL IMPROVEMENT PROGRAM**

  Trenton-Morrisville Approaches Project Contract – Drafted press releases/travel alerts to provide motorists with advance warning of off-peak and weekend ramp closures along Route 29 and Route 1 for the paving and improvement project on the approaches for the Trenton-Morrisvile Toll Bridge.

  Bridge Monitoring System Study for Select Vehicular Bridges Project – Announced off-peak and overnight travel restrictions for the New Hope-Lambertville and Riverton–Belvidere Toll Supported Bridges, where engineers and consultants would be assessing different kinds of electronic sensors to assess the long-term structural health of the agency's aging weight-restricted crossing.

- **WEBSITE**

  Iuvestors Page and IRMA Statement: Populated newly created Investor Information page on the website, which may be accessed from both the About Us and Doing Business drop-down menus. The page contains the Commission IRMA statement as well as links to other resources that may be of interest to the investment and rating communities: Financial Statements/Audits; Traffic Statistics; Traffic Engineering Report; Bridge Inspection Report; and the magazine-styled Annual Reports.

Scudder Falls Bridge Replacement Design RFP Prioritization: Reorder icons in center column of homepage by moving the SFB project icon to the top and writing a teaser entry to ease consulting community access to the RFP. The project icon also was linked directly to the RFP instead of the separate, independent project website – www.scudderfallsbridge.com.

Easton-Phillipsburg Toll Bridge Rehabilitation Project: Updated information on the project page and the Commission's website home page.

Contract Compliance Program: Uploaded revised PDFs and information for the Contract Compliance webpage as per Roy Little and Julio Guridy. Established Word program files of program's various application forms; these will enable applicants to fill out firms on a computer and submit them via email.

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 12 press releases/travel alerts produced, distributed or posted to the website during the month. Topics not previously mentioned included lane closure and detour for paving work near the New Hope-Lambertville (Route 202) Toll Bridge, travel restrictions for pothole repairs on the Scudder Falls Bridge, alternating single-lane restrictions on Broad Street in Phillipsburg, and closure of Route 611 underpass at the Easton-Phillipsburg Toll Bridge.
- Recorded 12,905 sessions (visits) to Commission's website in September.
- Attended Greater Lehigh Valley Chamber of Commerce transportation committee meeting in Allentown, PA.
- Attended HART Commuter Information Services TWM meeting in Flemington, N.J.
- Attended SFB pre-proposal meeting and took photographs for possible use in 2014 annual report.
- Crafted, vetted and framed ceremonial resolutions for Lambertville and New Hope in recognition of their involvement and assistance with the operation of the bridge between their two communities during the past 200 years. Signed proclamations were presented to the respective governing bodies at their Sept. 16 meetings.
- Responded to Express-Times editor Tony Rhodin's inquiry regarding post-Labor Day traffic volumes.
- Provided responses to Doylestown Intelligencer reporter Freda Savana's inquiries concerning the dedication of the state line marking on the New Hope-Lambertville Bridge walkway and the electronic bridge monitoring project.
- Took and compiled various photographs for the historic booklet on the New Hope-Lambertville bridge crossing.
- Responded to various public inquiries concerning ramp closures in the vicinity of the Trenton-Morrisville Toll Bridge and diamond-grinding-related noise complaints at the Easton-Phillipsburg Toll Bridge.
- Assisted in the electronic distribution of event flyer for the Lambertville Historical Society's "Cheers for Our Bridge" event.

- Posted independent auditor's RFP on website.
- Review executive director's talking points for SFP pre-proposal meeting.
- Met with former DRJTBC chairman John Fullam.
- Participated in planning-session phone call for October Delaware River Sojourn event in the Poconos.
- Secured participation of Martha Capwell Fox of the Lehigh-Delaware Canal Museum to present historic newsreel footage of Delaware River canoe enthusiast at October Sojourn event.
- Acquired directions for inputting/updating information on the I-95/Scudder Falls Bridge Improvement Project website for the purpose of overhauling the site later this year.
- Posted various NJ511 travel alerts for the paving improvement project in the vicinity of the T-MTB, the E-PTB rehabilitation, the electronic monitoring project traffic restrictions at the NH-LTSB and the R-BTSB, and pothole repairs at the Scudder Falls Bridge.
- Drafted, vetted, and framed resolution expressing Commission's remorse over slaying of Pennsylvania State Cpl. Bryon Dickson, whose service area included the Milford-Montague Toll Bridge.
- Coordinated with Phil Beachem of New Jersey Alliance for Action concerning executive director providing status update on the Scudder Falls Bridge Replacement Project in October.
- Secured limited publishing rights of bridge graphics produced by art designer Dennis Gerhart of Doylestown, PA.
- Scheduled and coordinated Commission meeting day photography sessions, yielding new Commissioners group shot and portrait of newly appointed New Jersey Commissioner Garrett L. Van Vliet.
- Discussed CAI grant program signs for Solebury Gateway Project with Solebury Township Manager Dennis Carney.
- Scheduled meeting for all applicable parties regarding thank-you-for-your-patience banner once E-PTB Rehabilitation Project long-term traffic restrictions end later this fall.
- Meet with John Bencivengo of IT to discuss next steps for website redesign/hosting RFP review and TEC recommendation.
- Draft ceremonial proclamation commemorating 200th anniversary of the Centre Bridge-Stockton Bridge crossing and record of coordination and partnership with host communities of Solebury Township and Stockton, N.J.
- Answered questions posed by New Hope News reporter June Portnoy and identified names of individuals in group shot at the NH-LTSB.
- Posted status update on website redesign procurement, directly spoke with various proposers who made phone inquiries, and provided e-mail updates to others
- Revised Commissioners webpage, removing former NJ Commissioner Ed Smith and adding new Commissioner Van Vliet. Worked with website consultant to make other changes to page.
- Edited Commissioner Van Vliet bio.
- Post addendum, response to inquiries, for Audit Services RFP.

- Edited resolution for HART commuter information services.
- Made revisions and edits in Rich McClellan draft letter for potential contributors to time capsules at the NH-LTSB and CB-STSB.
- Provided taped interview to WRNJ radio news reporter Joyce Estey regarding E-PTB rehabilitation ramp and lane closures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

Operation Index
For
Community Affairs

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report Month of September 2014	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 27, 2014

COMMUNITY AFFAIRS REPORT
September 2014

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

- Easton-Phillipsburg Toll Bridge Rehabilitation Project
  - Continued to supervise the implementation of the Twitter account for this project, including the monitoring of followers and assumed responsibility for drafting of Twitter messages
  - Participated in project progress meetings
  - Conducted site visit for placement of a project "thank you" banner to bridge patrons
  - Submitted design for above fore mentioned banner

- T639A Trenton Morrisville Approach Project –
  - Participated in project progress meetings
  - Contacted local elected officials to advise them of project progress and upcoming detours and lane closures

- Provided background to senior staff on an application before the Solebury Township Zoning Board for a property adjacent to the Commission's New Hope Lambertville Toll Bridge property.

- Advised via letter local elected officials and first responders in New Hope, Lambertville, Belvidere, Upper and Lower Mt. Bethel of the Commission's C-556A Bridge Monitoring System Study and the impacts that the project would have on local traffic in their respective jurisdictions

- Began review of submissions from prospective providers for the redesign and operation of the Commission web site

- Provided a response to an inquiry from a member of the public for the status of the Scudder Falls Bridge Replacement Project

- With the assistance of the E-ZPass Department, resolved a request from the Township Manager of Solebury Township to address an E-ZPass billing issue.

- 200th Anniversary of the New Hope-Lambertville Toll-Supported Bridge –

  - Assisted Deputy Director of Communications in the preparation of a written history of the bridge
    - Provided cover design
    - Formatted and enhanced historical photos for inclusion in the history
    - Compiled the text and cover into a single PDF document and prepared same for printing

- Compiled research into manufacturers of time capsules and commemorative plaque costs and criteria for items to be placed in a time capsule to be placed in commemoration of the bridge anniversary

- Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC, including new provisions for professional engineer certification in Pa, DRBC "reform" legislation in PA and legislation to name the RT#22 Toll bridge as "Sergeant William John Cahir Memorial Bridge."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Administration Building	RJZ/RWL	**Administration Building Improvements** • Space Program and Concept Study, C-598B-3	1
Trenton-Morrisville TB & Lower Trenton TSB	CLR/KMS	**Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements** • Design, C-639A	2
Trenton-Morrisville TB	VMF/CLR/KMS	**Trenton-Morrisville Toll Bridge Approach Roadways Improvements** • Construction, T-639A • Construction Management, CM-627B-1	2-3
Scudder Falls Toll Supported Bridge	KMS/RWL	**Replacement Project** • Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A • Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R **Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project** • CPMC Services – Year 2014, C-502A-1I • DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • C-502A-2F DMC Services – Year 2013	3-5
	CLR/KMS	**I-95 Scudder Falls Bridge Deck Condition Survey** • Design, C-599A-6	5
	RFM/KMS	**Interim Deck Repairs** • Task Order Assignment C-628A-2	6
New Hope-Lambertville Toll Supported Bridge	RJZ/RWL	**Fire House Condition Assessment** • C-598B-5	6
New Hope-Lambertville Toll Bridge	VMF/CLR/KMS	**Pavement Rehabilitation & Approach Bridges Repairs** • Design, C-543A • Construction Management/Construction Inspection, CM-543A • Construction, T-543A	7
	RFM/KMS	**Pin and Hanger Evaluation and Improvement Study** • Task Order Assignment C-628B-2	8

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 October 27, 2014

I-78 Toll Bridge	VMF/CLR/KMS	**I-78 PA Approach Paving Improvements** • Construction Management, CM-506A • Construction, T-506A	8
	RJZ/RWL	**I-78 Toll Bridge Maintenance Garage** Space Program and Concept Study, C-627A-2	9
Easton-Phillipsburg Toll Bridge	CTH/RWL	**Rehabilitation Scoping/Concept Study** • Preliminary, Final, and Post Design Services, C-437B • Construction Management, CM-437A • Construction, T-437A	9-10
	CTH/RWL	**Ramp C Slope Stabilization Concept Study** • Task Order Assignment C-628B-1	10
Portland-Columbia Toll Bridge	VMF/CLR/KMS	**Toll Bridge Approach Roadway Improvements** • •Design, C-566A	11
Multiple Facilities and/or Commission-Wide	CTH/RWL	**Gusset Plate Analysis and Improvement Study** • Task Order Assignment C-598B-4	11
	CLR/KMS	**District Three Toll Facilities Emergency Standby Generator Study** • Task Order Assignment No. C-627A-1	12
	WMC/RWL	**Electronic Surveillance/ Detection System** • RFP development, Procurement Support and Transition Services, C-539A-5 • ESS Maintenance Contract, DB-575A	12
	CAS/RWL	**Electronic Toll Collection** • In-Lane Toll System Design-Build-Maintain, DB-427C • Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain,DB-427D • Customer Service Center/Violation Processing Center Project, DB-584A	13-14

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CLR – C. Rood

Multiple Facilities and/or Commission-Wide	RSL/CAS	**Electronic Toll Collection / Tolling Task Order Consultant - 2010** • Traffic Count Program Design, C-538A-8	14
	CAS/RWL	**Electronic Toll Collection / Tolling Task Order Consultant - 2013** • In-Lane Toll System Review and Request for Proposal Development, C-621A-1	15
	WMC/RWL	**Bridge Monitoring System** • Study for Select Vehicular Bridges, C-556A	15
	CAS/RWL	**Level 3 Investment Grade Traffic & Revenue Forecasts** • C-549AR	15
	CTH/RWL	**General Engineering Consultant Annual Inspections** • 2014 Toll-Supported Bridge Inspections, C-07-11D	16

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

SPACE PROGRAM AND CONCEPT STUDY
Task Order Assignment No. C-598B-3

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

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

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

Revised Space Utilization Report was received on June 30, 2014 for incorporation into a Draft Concept Study Report, and a meeting was held with the Consultant on July 8, 2014. Subsequent to this meeting and on August 13, 2014, the Commission asked Gannet Fleming to explore an additional fourth option to this Project for enhanced maintenance capabilities at the Trenton-Morrisville site.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

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

DESIGN
Contract No. C-639A

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Preliminary and Final Design effort under this contract is developing two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements which is presently under construction; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements for construction in spring 2015. For Contract T-639A CWA is performing Post-Design Services, which includes reviewing submittals, responding to Requests for Information (RFIs) and participating in T-639A Progress and Schedule Meetings as needed. CWA continues to progress the Design for Contract TS-639B. Comments on Contract TS-639B's Preliminary Design Submission from both Commission and CPMC Staff were provided to CWA on September 17th.

TRENTON-MORRISVILLE TOLL BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION
Contract No. T-639A

Road-Con, Inc. (R-C) was awarded the construction contract at the Commission's June meeting; given the full Notice to Proceed on July 25, 2014; and mobilized and started field work on August 4th. Through September R-C: completed the Route 1 bridge deck, parapet and median barrier cleaning, sealing work, and spall repairs; replaced concrete patches on Ramp 'N'; performed Route 1 overpass bridges joint sealing, bridge expansion joint cleaning; cleared vegetation, and started paving various ramps in New Jersey and Pennsylvania including a short section of the Route 1 southbound roadway. Daily lane closures on Route 1 and the on/off ramps on both sides of the River Bridge have been implemented and will continue throughout the project which is expected to run into mid-November.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Task Order Assignment Contract No. C-627B-1

This is a Task Order Agreement Assignment to French & Parrello Associates (F&P) for inspection services associated with the T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements Project. F&P was given a Notice to Proceed for this Task Order Assignment on July 31, 2014 and is currently providing a full-time inspector and a part-time scheduler to assist the Resident Engineer from AECOM's CPMC in providing CM/CI over sight of the construction project.

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

STUDY
Contract No. C-393A

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

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

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

STUDY
Contract No. C-393G-1R

The Commission's Financial/Legal Advisory Services consultant, KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. The decision was made in July 2014 to move forward with the SFB Project under the Design-Bid-Build project delivery method. This contract will now be closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

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

CPMC SERVICES – YEAR 2014

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2014. AECOM is providing one (1) full-time Project Manager and one (1) full-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff have been providing management oversight of the SFB Deck Evaluation Study and the Final Design of the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, as well as Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements. CPMC Staff are also currently providing Resident Engineer (RE) oversight of the T-639A, Trenton – Morrisville Toll Bridge Approach Roadway Improvements Contract. The CPMC has also been providing management oversight of Task Order Assignment for the C-627A, District 3 Standby Generator Study, which was authorized on June 27, 2014. AECOM staff are currently providing support services for the development of the Commission's Capital Plan and Program update.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Updated draft ROW Plans for the Pennsylvania section of the project have been submitted and have been reviewed by Engineering. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff. ROW efforts involving Commission legal review and property-owner outreach hae been on hold pending a decision on the project delivery method to be followed for the project. Now that the decision has been made to move forward with the Design-Bid-Build process, the schedule for moving forward with the ROW acquisition process is being prepared.

DMC SERVICES – YEAR 2013

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

AECOM's Design Management Consultant **(DMC) Services** continued through 2013 and into 2014 under this Task order Assignment (TOA), to advance the Scudder Falls Bridge Improvement Project. AECOM continued their management services for: the public involvement program; the environmental permitting effort; and the ROW plan development efforts. Additional efforts under this TOA include establishing the PennDOT Inter-Governmental Agreement and NJDOT Memorandum of Agreement (MOA); establishing the MOA with NJDEP-Green Acres/NJDOT/Delaware & Raritan Canal Commission/NJ Water Supply Authority for the NJ Pedestrian/Bicycle Facility; and, coordination and support in advancing the project into final design and construction via the RFQ/RFP design procurement process.

Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. Coordination continues with the NJDOT Right-of-Way Unit regarding NJDOT input on existing easement language for the I-95 and Route 29 bridge structures over the D&R Canal. The NJDEP Green Acres Parkland Diversion involves an expansion of the existing easement over the D&R Canal and the permit process requires the Project Team to develop language for the existing easement because copies of the existing easement cannot be located within the State's archives.

The RFP for final design services was finalized and posted on the Commission's website on August 20, 2014. A Pre-Proposal Meeting was held on September 10, 2014. AECOM is maintaining an FTP website containing existing SFB plans, and Preliminary Design and Environmental Documents for the SFB Replacement Project. Upon request Professional Services Consultants may request the site access information, and can subsequently download any or all of the documents on the site. Responses to RFP questions submitted by the Consultants are currently being prepared. An addendum to the RFP was issued October 8th addressing all questions received and provides necessary clarifications/revisions to the RFP. Final technical proposals are scheduled to be submitted on October 30, 2014.

I-95/SCUDDER FALLS BRIDGE DECK CONDITION SURVEY

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

Under this Task Order Assignment (TOA) the Consultant, McCormick Taylor (MT), performed a bridge deck condition assessment of the Scudder Falls Bridge. MT submitted the Final Report on June 23rd, which was found acceptable by Commission and CPMC Staff.

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

Task Order Assignment No. C-628A-2

Under this Task Order Assignment the Consultant, Dewberry Engineers Inc., will prepare plans for a contract to do deck repairs on the Scudder Falls Bridge. The existing deck is deteriorating and needs to be rehabilitated to provide a satisfactory riding surface until the new bridge is constructed. The purpose of this task order is prepare plans for a deck patching contact to be awarded in the spring of 2015; and then have the Contractor retained on an if and where needed basis for the following two (2) years to repairs new potholes as they develop. The Commission will also have an additional one (1) year option with the Contractor for the deck repairs. Dewberry Engineers was issued a Notice to Proceed effective September 2, 2014. A kick-off meeting was held September 16, 2014. Consultant is preparing 60% plans.

NEW HOPE TOLL SUPORTED BRIDGE

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

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

A kick-off Meeting was held on May 1, 2014, and the Consultant is currently gathering as built and survey information of the site. Building inspection was concluded on June 20, 2014, property Appraisal, Environmental Screening and Draft Condition Assessment Report was received on August 5, 2014. Consultant presented the report on August 19, 2014 and comments were shared with the Consultant.

A Draft Final Report was received on September 25 and is currently being reviewed by the Commission prior to issuing the Final Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

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

DESIGN
Contract No. C-543A

Cherry, Weber and Associates (CWA) completed their post-design services phase of their contract in September. Once their final invoice is submitted and processed their contract will be closed.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) concluded their field inspection services in January. AECOM's CPMC Project Manager/Resident Engineer is overseeing the completion of the remaining punch list repair items which concluded on September 11th. JMT final invoice is being processed and once paid the closeout contract modification will be processed and the contract closed.

CONSTRUCTION
Contract No. T-543A

James D. Morrissey, Inc. (JDM) completed the remaining asphalt punch-list repair items on Route 202 on September 11th. The contract closeout change order and final invoice are being developed, and once approved the final invoice will be processed and the contract closed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

NEW HOPE-LAMBERTVILLE TOLL BRIDGE PIN AND HANGER EVALUATION AND IMPROVEMENT STUDY

Task Order Assignment No. C-628B-2

The Consultant, The Louis Berger Group, was given notice to proceed on August 15, 2014 and a kick-off meeting was held on August 20, 2014. This Task Order Assignment is to evaluate the condition of the pin and hangers on the New Hope-Lambertville Toll Bridge by doing ultrasonic testing of the pins and non-destructive testing of the hangers. The purpose of this assignment is to check the condition of the pin and hangers to make sure they are functioning as intended. Field work began on September 15, 2014 and was completed that week. Because of access problems, difficulty removing pin covers and the concern of damaging the pins in the removal process it was decided to do a sampling of the pins. No defects were observed in the tested pins. All hangers were inspected. The Consultant is preparing a draft report.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

Both the final contract modification and contract final invoice have been processed and this contract is closed.

CONSTRUCTION
Contract No. T-506A

HRI Infrastructure of State College, PA completed construction on I-78 on August 27, 2013. The final construction Unforeseen Allowance Reduction Numbers 2 & 3 and the Final Close-out Change Order have all been fully executed. HRI's final pay estimate is being processed and once paid this contract will be closed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

I-78 TOLL BRIDGE MAINTENANCE GARAGE

SPACE PROGRAM AND CONCEPT STUDY
Task Order Assignment No. C-627A-2

This Task Order Assignment is for a Space Program and Concept Study for the I-78 Toll Bridge Maintenance Garage. The purpose of this assignment is to provide the Commission with guidance in enhancing operational efficiency and facility space utilization. The Space Program will include a detailed analysis of the current versus required space to support the Commission's current as well as the projected operational, and maintenance needs at the facility.

At the conclusion of the Space Program, a Concept Study Report will be prepared to include three (3) proposed alternatives for review and consideration by the Commission in selecting the preferred alternative to be advanced to Final Design under a separate procurement process. As part of each alternative, the mechanical, electrical, plumbing, and life and safety improvements will be presented. Also, Building Management Systems will be part of each design concept which will reduce building systems' energy use and benefit the Commission in a long-term energy cost saving.

A kick-off meeting was held with Buchart Horn, Inc. / BASCO Associates on September 8, 2014. The Consultant is currently collecting as-builts drawings, and reviewing existing building and site constraints. Executive staff work session is

A draft Space Program report is anticipated to be received by October 2014.

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

DESIGN
Contract No. C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. PB provided the Commission their final design submission on February 22, 2013. Construction bids were received on April 11, 2013. PB continues to provide post-design services and regularly attends project progress meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT
Contract No. CM-437A

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

CONSTRUCTION
Contract No. T-437A

J.D. Eckman. Inc. (JDE) was awarded this construction contract at the Commission's April 29, 2013 meeting. JDE was provided a Notice of Award/Limited Notice-to-Proceed the following day and issued a Notice to Proceed effective May 29, 2013. JDE has participated in pre-activity and progress meetings since the start of construction in June 2013. JDE completed a major construction stage on December 12, 2013, slightly ahead of schedule. All lanes on the roadway were open to traffic during the winter work shutdown period. Traffic restricting staged construction was reintroduced on March 5, 2014 and in early September JDE entered into the last major construction stage which should last until late fall. Work is currently progressing on schedule.

EASTON-PHILLIPSBURG TOLL SUPORTED BRIDGE

RAMP C SLOPE STABILIZATION CONCEPT STUDY
Task Order Assignment No. C-628B-1

This Task Order Assignment is to perform an evaluation of the site for slope stabilization efforts and to identify short term and long term repair options that would reinforce and stabilize the rock side slope at this section of roadway.

Field assessments were performed in June and a draft concept study report submitted in July. Comments have been generated and shared with the Consultant. The Commission is reviewing the revised report.

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

DESIGN
CONTRACT NO. C-566A

Greenman-Pederson, Incorporated (GPI) was issued Notice of Award and Limited Notice to Proceed effective July 1, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for improvements to both the Pennsylvania and New Jersey approach roadways and ramps at this facility; work adjacent to the toll plaza; and, on the top side of the bridge decks of the main river bridge, the Route 94 bridge over US Route 46, and the Locust Street Bridge. GPI submitted the Final Scope Development Report on September 10th and was subsequently reviewed by both Commission and CPMC Staff and found acceptable. GPI will now progress into Preliminary and Final Design.

VARIOUS BRIDGES

GUSSET PLATE ANALYSIS AND IMPROVEMENT STUDY
Task Order Assignment No. C-598B-4

This Task Order Assignment is phase 2 of the effort to perform analysis of gusset plates at 7 structures as necessary to meet current FHWA and PennDOT requirements. The first phase of analysis was previously completed by Gannett Fleming for 3 of the Commission's structures (Centre Bridge-Stockton, Riverton-Belvidere and Washington Crossing). This assignment includes performing an updated evaluation based on recent inspection data gathered during this year's GEC bridge inspection. In addition, gusset plate analysis for 3 additional Toll Supported Bridges (Lower Trenton, Uhlerstown-Frenchtown, Upper Black Eddy-Milford) and Milford-Montague Toll Bridge is included as part of the work under this Task Order Assignment.

Analysis was performed by the Consultant and a draft report was submitted in June. Comments have been generated and shared with the Consultant. The Commission is reviewing the revised report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

Standby Generator Study
Task Order Assignment No. C-627A-1

Under this Task Order Assignment the Consultant, Buchart Horn, Inc./BASCO Associates (BH-BA) is performing a study of the existing Standby Generators and entire electrical systems at each of the three District 3 Toll Facilities (PCTB, DWGTB and MMTB) and developing recommendations for placing each of these facilities completely on Standby generators. BH-BA was issued a Notice to Proceed effective July 2, 2014. BH-BA's Draft Study Report was submitted on August 29th and comments provided to them on the Draft Study Report from both Commission and CPMC Staff on September 12th.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

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

ESS MAINTENANCE CONTRACT
Contract No. DB-575A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

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

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

Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Xerox technicians have been focusing on adjusting the violation enforcement system cameras in an effort to improve image quality and reduce rejection rates.

The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.

The Commission and Xerox executed a change order to increase processing time for a cash transaction in the conventional toll lanes. The transaction period will be open until the end of the vehicle reaches the overhead laser scanner. This will provide the toll collectors with additional time to press the toll paid button and reducing the number of false violations. Software coding was completed and the revision was tested in a lane at the New Hope – Lambertville Toll Bridge. Upon successful testing, the revised software was deployed to all conventional toll lanes and the violation filter was removed at the NJ CSC.

Commission staff is preparing a changer order with Xerox for continued operation/maintenance service for one (1) year as approved at the September 2014 Commission Meeting. Additionally, a separate agreement is being prepared for TransCore to maintain the software of the legacy toll system.

Xerox continues to acquire the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff. An inspection of the spare parts was completed by Commission Staff.

Commission Staff and Xerox are preparing the 2015 annual spare parts budget.

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

ETC is providing continued operation of the violation processing center on a month to month basis. This activity includes processing violations that have reached the collection agency.

Customer Service Center/Violation Processing Center Project
DB-584

Commission staff directed the New Jersey Customer Service Center to remove the violation filter as the revised in-lane toll system software was deployed to all conventional toll lanes. The revised software keeps the toll transaction open until the end of the vehicle passes beneath the overhead laser scanner, providing toll collectors with additional time to press the toll paid button for a cash transaction.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010

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

STV prepared a final Bill of Material and Engineer's Estimate for the completion of a traffic counting system that replaces the roadway loops system that is beyond its useful life. STV also completed final plans and have submitted them to the Commission. Commission Staff will discuss and plan for next steps that include closeout of the task order assignment, purchase of the traffic counter and software through the PA Department of General Services COSTARS program to build one site, and ultimately building all sites.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013

IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL DEVELOPMENT
Task Order Assignment No. C-621A-1; Capital Project 0910A

RK&K and Commission Staff kicked off this task order assignment for review of the Commission's existing toll collection manuals and the preparation of the Request for Proposal (RFP) for the next generation in-lane toll system. A meeting was facilitated for a high level review for the RK&K team to gain an understanding of current toll operations. A half day workshop is scheduled to discuss the existing system, likes and dislikes, plus functionality of the new system with Commission Staff and RK&K.

BRIDGE MONITORING SYSTEM

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

Throughout the week of September 15th, Pennoni Associates installed electronic sensors and monitoring equipment on the New Hope-Lambertville Toll Supported Bridge. During the early morning hours, 1:00 AM to 5:00 AM, of September 19th, intermittent 15-minute traffic stoppages were implemented allowing for load testing of the structural health monitoring (SHM) system.

The Riverton-Belvidere Toll Supported Bridge was outfitted with electronic sensors and monitoring equipment throughout the week of September 22nd concluding with load testing on September 26th.

The SHM systems will remain in operation for four (4) weeks recording data for analysis as part of the study.

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

Jacobs Engineering will prepare their final invoice for all work completed on this agreement. The agreement will remain open as there are two options included to update the traffic and revenue forecasts as needed by the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014
PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

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

A kick-off meeting was held on March 18, 2014 at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from District 1, District 2, Operations, Engineering and TranSystems (TS). Inspections of the toll-supported bridges began March 27 at the Riverton – Belvidere Toll Supported Bridge. The Inspections have now been completed at all Toll-Supported Bridges including Scudder Falls which was completed on August 5 and August 6.

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

Facilities inspections occurred on June 16 in District 1 at Lower Trenton, Calhoun Street and New Hope – Lambertville Toll-Supported Bridges. Those in attendance were maintenance personnel, District I Superintendent and Assistant Superintendent, Director of Plants & Facilities, Deputy Executive Director of Operations, Executive Director, Engineering and TS. Facility Inspections were completed in District 1 on July 29 at Centre Bridge – Stockton and Lumberville – Raven Rock Toll-Supported Bridges, as well as the house at Scudder Falls. Those in attendance were maintenance personnel, District 1 Superintendent and Assistant Superintendent, Deputy Executive Director of Operations, Executive Director, Engineering and TS. .

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

Draft Maintenance Reports were submitted by TS and distributed to maintenance personnel for review on August 19. Meetings to review the draft report with maintenance and TS have been scheduled for the week of September 15.

Sign retroreflectivity testing was performed at the District 2 Toll-Supported Bridges on Monday, September 29 and at the District 1 Toll-Supported Bridges (sans I-95/Scudder Falls) on Tuesday, September 30.

Draft Inspection Reports were submitted by TS on September 26 and distributed to engineering personnel for review on October 2 and are currently under review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

OPERATIONS

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

Operation Report Index
For
Department of Security, Safety & Training

Month of September 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of September 2014 Status Reports	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

Month of September 2014

September 2nd Attended T-437A Easton/Phillipsburg Toll Bridge Re-habilitation project in Phillipsburg.

September 5th Facilitated Toll Supported Bridge Officer's training at I-78 facility for First Aid and Fire Extinguisher training for 8 employees.

September 11th Attended the DRJTBC monthly staff meeting at the New Hope facility.

September 11th Attended the monthly Operations and Superintendents' meeting at the New Hope facility.

September 16th Attended the T-437A Easton/Phillipsburg Toll Bridge Re-habilitation construction project in Phillipsburg.

September 17th Attended a meeting to discuss the FY 15 Memorandum of Agreement between DRJTBC and NJSP at the New Hope facility.

September 18th Attended and facilitated the monthly Workplace Safety Committee meeting at the Delaware Water Gap facility.

September 25th Conducted Interviews for the District Coordinator of the Security Safety and Training Department at the Phillipsburg facility.

September 29th Coordinated the New Jersey and Pennsylvania State Police assignments at the New Hope Facility.

During the month of September 2014; State Police coverage was requested for (17) details. These were scheduled and supplied. (2) Details were cancelled due to weather

The SST department continued to coordinate with the ESS department and several local police departments on criminal activity at or near our bridges.

September 2014

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

	Citations	Warnings	Security Checks
New Jersey State Police	13	14	371
Pennsylvania State Police	81	40	773

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of September 2014	1 - 6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2014

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

Radio System

- On September 17, 2014, ESS personnel, New Jersey State Police Communications Bureau personnel, and Motorola visited the Delaware Water Gap and Easton, PA DRJTBC radio repeater sites to finalize Motorola's proposal to upgrade the current Commission radio system to a P25 700MHz system. Thereafter, on September 24, 2014, ESS personnel attended the DRJTBC Committee Meeting to present the radio upgrade proposal. Same was approved on September 30, 2014, at the regular meeting.

- During the month of September 2014, ESS personnel continued to work with the New Jersey State Police Radio Technicians to develop a plan to enhance the radio coverage in the tunnel area at the Easton-Phillipsburg Toll Bridge.

- ESS personnel arranged for various radio installations and repairs during the month of September 2014.

- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.

- ESS personnel updated the Cartegraph radio inventory database.

Access Control System/Toll Lane Account Access

- During the month of September 2014, ESS personnel continued to work with Schneider Electric to cut over to the Commission's new access control system. To date, the following Bridge facilities are utilizing the new access control system: Milford-Montague, Delaware Water Gap and Portland-Columbia.

- During the month of September 2014, ESS personnel investigated various access issues for all Districts.

- During the month of September 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to perform the yearly door lock maintenance at all facilities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2014

- In September 2014, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.

- During the month of September 2014, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.

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

- Numerous toll lane swipe cards were made and issued to Toll personnel to allow them to open a toll lane and collect tolls.

ESS

- On September 3, 2014, ESS personnel met with Schneider Electric to discuss the ESS maintenance program and various issues associated therewith.

- On September 5, 2014, ESS personnel and Schneider Electric attended a presentation on a software product called "Activu." The software is being reviewed for use at the ESS Primary Control Center and essentially has the ability to link various other software and communication devices for interactive communication and presentation.

- During the month of September 2014, ESS personnel continued to work with Schneider Electric to test the new analytics being proposed by Schneider Electric to replace the current Mate analytics.

- ESS personnel continue working with Schneider Electric to determine the cost for video surveillance at the Portland-Columbia Pedestrian Bridge.

- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.

- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2014

- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, weather events, and security related incidents.

- During the month of September 2014, ESS personnel investigated and processed the following twenty-five video requests:

    1. On 09/02/14, the ESS Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a person climbing on the bridge.

    2. On 09/03/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.

    3. On 09/05/14, Engineering requested a video search from the Trenton-Morrisville Toll Bridge regarding a contractor discarding debris off the bridge.

    4. On 09/07/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a bicycle accident.

    5. On 09/07/14, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding a motor vehicle accident.

    6. On 09/09/14, the Solebury Twp., PA Police Department requested a video search from the Centre Bridge-Stockton Toll Supported Bridge regarding a burglary investigation.

    7. On 09/10/14, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a hit and run motor vehicle accident which caused damage to Commission guiderail.

    8. On 09/10/14, a private attorney requested a video search from the I-78 Toll Bridge regarding a criminal investigation.

    9. On 09/11/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a motor vehicle accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2014

10. On 09/12/14, District I requested a video search from the New Hope-Lambertville Toll Bridge regarding a motor vehicle accident.

11. On 09/14/14, the PA State Police requested a video search from the Milford-Montague Toll Bridge regarding the murder of a state trooper.

12. On 09/15/14, the PA State Police requested a video search from the Delaware Water Gap Toll Bridge regarding the murder of a state trooper.

13. On 09/16/14, the Tinicum, PA Police Department requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a road rage incident.

14. On 09/17/14, the PA State Police requested a video search from the Portland-Columbia Toll Bridge regarding a theft investigation.

15. On 09/17/14, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.

16. On 09/20/14, the PA State Police requested a video search from the I-78 Toll Bridge regarding racing on the highway.

17. On 09/21/14, the New Hope, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a bicyclist and motor vehicle accident.

18. On 09/22/14, the Morrisville, PA Police Department requested a video search from the Calhoun Street Toll Supported Bridge regarding a criminal investigation.

19. On 09/22/14, the Delaware Twp., NJ Police Department requested a video search from the Centre Bridge-Stockton Toll Supported Bridge regarding a burglary investigation.

20. On 09/23/14, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding graffiti on the bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2014

21. On 09/23/14, District II requested a video search from the I-78 Toll Bridge regarding a hit and run accident.

22. On 09/24/14, the NJ State Police requested a video search from the Trenton-Morrisville Toll Bridge regarding a police investigation.

23. On 09/25/14, the Delaware Twp., NJ Police Department requested a video search from the Centre Bridge-Stockton Toll Supported Bridge regarding a burglary investigation.

24. On 09/25/14, the Delaware Twp. NJ Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a burglary investigation.

25. On 09/28/14, the Bridgewater NJ Police Department requested a video search from the New Hope-Lambertville Toll Bridge regarding an armed robbery.

Miscellaneous

- On September 2, 2014, ESS personnel participated in a records retention meeting for the Commission.

- On September 8, 2014, the ESS personnel attended a Capital Budget Meeting with Engineering.

- On September 10, 2014, ESS personnel assisted Solebury Twp., PA Police with a criminal investigation.

- On September 11, 2014, ESS personnel attended the DRJTBC Staff and Operations Meeting at New Hope Headquarters.

- During the month of September 2014, ESS personnel assisted the Pennsylvania State Police with the investigation into the ambush and murder of a Trooper assigned to the Blooming Grove Station.

- During the month of September 2014, ESS personnel assisted Operations and Human Resources with various personnel issues and investigations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT
MONTH OF SEPTEMBER 2014

- During the month of September 2014, ESS personnel continued to explore various uniforms for Toll and Maintenance.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

Month of September 2014

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

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

Trenton-Morriville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	128	208	424	376	320	336.0	264	288				2,520
Bldg./Facilities Maintenance	760	536	904	904	768	848	888.0	824	888				7,320
Grounds Maintenance	192	128	176	216	336	464	464.0	328	360				2,664
Road Maintenance	184	128	232	216	224	360	352.0	248	320				2,264
Snow/Ice Maintenance	603	838	359	176	176	280	304.0	384	320				3,440
Vehicle Maintenance	304	184	440	352	288	432	472.0	400	584				3,456
Miscellaneous	200	152	168	208	200	288	352.0	248	288				2,104
Total Man-hours	2,419	2,094	2,487	2,496	2,368	2,992	3,168.0	2,696	3,048	0	0	0.0	23,768

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	226	176	360	676	582	424	342.0	540	508				3,834
Bldg./Facilities Maintenance	430	496	584	500	552	696	468.0	734	883				5,343
Grounds Maintenance	202	168	320	296	330	382	624.0	532	639				3,493
Road Maintenance	162	216	248	152	168	252	184.0	464	344				2,190
Snow/Ice Maintenance	533	509	272	152	128	120	128.0	280	344				2,466
Vehicle Maintenance	154	168	160	168	152	120	136.0	288	352				1,698
Miscellaneous	194	152	152	168	168	184	208.0	312	384				1,922
Total Man-hours	1,901	1,885	2,096	2,112	2,080	2,178	2,090.0	3,150	3,454	0	0	0.0	20,946

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	173	152	216	598	296	40	72.0	104	104				1,755
Bldg./Facilities Maintenance	715	544	800	464	608	576	560.0	512	504				5,283
Grounds Maintenance	172	192	320	360	630	480	571.0	488	567				3,780
Road Maintenance	165	256	184	256	208	208	152.0	112	88				1,629
Snow/Ice Maintenance	897	1,122	321	88	128	0	0.0	88	24				2,668
Vehicle Maintenance	403	296	304	272	224	72	96.0	184	210				2,061
Miscellaneous	229	176	160	160	352	104	136.0	40	24				1,381
Total Man-hours	2,754	2,738	2,305	2,198	2,446	1,480	1,587.0	1,528	1,521	0	0	0.0	18,557

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	198	174	352	507	360	631	564	338	618				3,742
Bldg./Facilities Maintenance	748	547	715	509	441	408	472	418	502				4,760
Grounds Maintenance	260	198	342	281	412	356	420	348	447				3,064
Road Maintenance	284	230	374	425	366	160	292	172	527				2,830
Snow/Ice Maintenance	678	819	230	113	122	136	128	64	159				2,449
Vehicle Maintenance	300	274	301	159	222	204	152	64	235				1,911
Miscellaneous	234	231	208	144	222	208	188	192	222				1,849
Total Man-hours	2,702	2,473	2,522	2,138	2,145	2,103	2,216	1,596	2,710	0	0	0	20,605

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	40	107	210	108	104	76	170	287				1,102
Bldg./Facilities Maintenance	1,082	603	841	739	789	802	896	834	777				7,363
Grounds Maintenance	0	0	176	488	679	585	640	599	598				3,765
Road Maintenance	106	44	333	302	130	136	120	112	236				1,519
Snow/Ice Maintenance	841	1,070	246	24	0	8	0	0	0				2,189
Vehicle Maintenance	198	81	254	157	135	236	112	164	136				1,473
Miscellaneous	172	88	72	80	168	124	104	136	124				1,068
Total Man-hours	2,399	1,926	2029	2,000	2,009	1,995	1,948	2,015	2,158	0	0	0	18,479

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	181	162	311	572	440	594	576	366	557				3,759
Bldg./Facilities Maintenance	672	414	483	149	190	228	312	264	333				3,045
Grounds Maintenance	245	194	330	166	446	415	408	396	461				3,061
Road Maintenance	237	178	368	207	260	146	344	432	530				2,702
Snow/Ice Maintenance	499	755	229	15	64	138	128	160	146				2,134
Vehicle Maintenance	257	225	344	151	188	270	292	296	341				2,364
Miscellaneous	157	210	154	23	72	152	136	248	154				1,306
Total Man-hours	2,248	2,138	2,219	1,283	1,660	1,943	2,196	2,162	2,522	0	0	0	18,371

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	40	112	136	80	100	208	200	212				1,128
Bldg./Facilities Maintenance	118	152	362	213	188	218	208	222	320				2,001
Grounds Maintenance	92	80	220	306	232	240	264	305	280				2,019
Road Maintenance	76	88	128	230	216	204	144	152	212				1,450
Snow/Ice Maintenance	218	423	151	140	64	80	120	112	128				1,436
Vehicle Maintenance	187	112	201	261	140	136	180	172	232				1,621
Miscellaneous	116	88	181	191	144	132	208	245	164				1,469
Total Man-hours	847	983	1,355	1,477	1,064	1,110	1,332	1,408	1,548	0	0	0	11,124

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	8	24	8	0	160	32	52	64	88				436
Bldg./Facilities Maintenance	1,072	616	1,045	872	1,080	1,294	1,188	1,084	832				9,083
Grounds Maintenance	32	40	78	136	80	64	64	180	428				1,102
Road Maintenance	8	48	16	80	112	32	84	48	64				492
Snow/Ice Maintenance	359	680	49	0	16	8	8	32	64				1,216
Vehicle Maintenance	304	328	328	256	168	184	152	256	204				2,180
Miscellaneous	216	208	240	200	272	248	296	288	232				2,200
Total Man-hours	1,999	1944	1,764	1,544	1,888	1,862	1,844	1,952	1,912	0	0	0	16,709

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	104	144	256	128	176	308	276	364				1,932
Bldg./Facilities Maintenance	444	184	485	348	303	344	240	312	268				2,928
Grounds Maintenance	184	104	156	244	403	346	448	280	328				2,493
Road Maintenance	228	104	220	224	180	128	230	192	164				1,670
Snow/Ice Maintenance	553	472	192	152	128	128	160	160	156				2,101
Vehicle Maintenance	292	208	292	232	214	256	260	288	224				2,266
Miscellaneous	176	144	168	172	188	136	224	168	172				1,548
Total Man-hours	2,053	1,320	1,657	1,628	1,544	1,514	1,870	1,676	1,676	0	0	0	14,938

Delaware River Joint Toll Bridge Commission

Monthly Motor Assistance Program Report
September 2014

			AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
9/2014	1	NHL	1								1			
		TM	3		3			1				4	1	1
		Dist Total	4		3			1			1	4	1	1
	2	EP				2								
		I78	1	3	7	1		1				7		2
		Dist Total	1	3	7	3		1				7		2
	3	DWG	1	1	3	1			1			1		1
		MM	1									2		1
		Dist Total	2	1	3	1			1			3		2
	Grand Total		7	4	13	4		2	1		1	14	1	5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT **NORTHERN DIVISION**

YEAR **SEPTEMBER 2014**

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	**0**
Shift/Hours On Duty	424	188	9662	5250.5	11625.3	0	**27149.8**
Patrols/Crossovers	225	93	2583	2543	5847	0	**11291**
Complaints Received	0	0	42	3	14	0	**59**
Co-Operation W/Other Agencies	93	19	1323	157	815	0	**2407**
Services Rendered	213	30	2153	799	8327	0	**11522**
First Aid	9	0	1	0	1	0	**11**
Advisories: Pedestrians, Bikers & Automobiles	159	31	968	269	2129.2	0	**3556.2**
Traffic Control Assistance	61	7	301.75	121	2245.7	0	**2736.45**
River Readings	73	3	905	375	934.2	0	**2290.2**
Vehicles Refused Passage	16	1	341	109	1794	0	**2261**
Medical Emergencies (911 Calls)	0	1	0	2	5	0	**8**
Calls For Assistance (State Police)	0	1	1	2	6	0	**10**
TOTAL	**1273**	**374**	**18280.75**	**9630.5**	**33743.4**	**0**	**63301.65**

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT **SOUTHERN DIVISION**

YEAR

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	155	172	2	0	0	0	**329**
Shift/Hours On Duty	10585	6046	11966	1329	1080	0	**31006**
Patrols/Crossovers	4449	2882	5379	610	501	0	**13821**
Other Inspections	5	0	0	0	0	0	**5**
Complaints Received	189	3	6	1	2	0	**201**
Co-Operation W/Other Agencies	60	127	131	54	4	0	**376**
Services Rendered	1338	994	1787	67	41	0	**4227**
First Aid	8	5	5	5	0	0	**23**
Advisories: Pedestrians, Bikers & Automobiles	1528	390	1965	29	45	0	**3957**
Traffic Control Assistance	460	186	110	57	11	0	**824**
River Readings	633	722	423	4	89	0	**1871**
Vehicles Refused Passage	1273	141	290	22	13	0	**1739**
Medical Emergencies (911 Calls)	18	1	13	0	0	0	**32**
Calls For Assistance (State Police)	19	13	27	47	1	0	**107**
Other Incidents	0	0	0	0	0	0	**0**
TOTAL	**20720**	**11682**	**22104**	**2225**	**1787**	**0**	**58518**

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

USE OF FACILITIES REQUEST REPORT

MONTH OF SEPTEMBER 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th, 2014

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Delaware Water Gap Toll	COTA	September 5, 2014 – September 7, 2014	5 Vehicles and Port a John on Property
Northampton St. Toll Supported Bridge	City of Easton Festival of the Arts	September 8, 2014 – September 22, 2014	Easton Riverside "Festival of the Arts" Banner
I-78 Toll Bridge Carpentersville Road Overpass	Black River Western Corporation	September 15, 2014 – October 30, 2014	Black River & Western Corp "Pumpkin Train" Banner
New Hope Lambertville Toll Supported Bridge	Town of New Hope	September 21, 2014 – October 6, 2014	The Friends of Ely Park Banner

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th 2014

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status Report Month of September 2014	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th 2014

PLANTS AND FACILITIES REPORT
MONTH OF SEPTEMEBER 2014

- Oversaw and monitored activities for the Motorist Assistance Program during the month of September 2014. Forwarded the monthly report to the Executive Director of Operations.

- Attended C-627A-2 I-78 Maintenance Garage Concept Study (Kick-Off Mtg.) held at New Hope Lambertville Toll Bridge. Representatives from Buchart Horn Inc. in attendance.

- Attended meeting to review options for C-627A-1: District 3 Toll Facilities Emergency Standby Generator Study Task Order Assignment. Representatives from Buchart Horn in attendance.

- Attended Monthly Commission Safety Committee Meeting held at Delaware Water Gap toll bridge facility. Discussed Motorist Assist Program policy and procedures.

- Attended September monthly Staff meeting at New Hope Lambertville Toll Bridge Facility.

- Attended September monthly Superintendents/Operations meeting at New Hope Lambertville Toll Bridge Facility and provided update of facility Capital Projects

- Attended meeting at Trenton Morrisville facility to review scoring for C-657A, Buildings Construction Management Services TOA, TEC Meeting No. 1

- Attended walk through at I-78 Toll Bridge Facility to check location for back flow prevention system and discuss plumbing improvements.

- Attended meeting for TTS-634AR On-Call Beam Guide Rail and Attenuator Replacement at Trenton-Morrisville Administration building to discuss procedures for Commission staff. J. Fletcher Creamer in attendance.

- Oversaw repairs of numerous guiderail locations on I-78 roadway as part of TTS-634AR on call Guide Rail repair contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27th 2014

- Attended meeting with Commission staff and TranSystems to review C-07-11D 2014 Toll Supported Bridge Inspections - Draft Maintenance Report Review (District 1)

- Attended meeting with Commission staff and TranSystems to review C-07-11D 2014 Toll Supported Bridge Inspections - Draft Maintenance Report Review (District 2)

- Attended I-78 Toll Sergeants meeting at the Easton Phillipsburg toll Bridge Facility to discuss MAP program and ongoing capital projects.

- Prepared monthly report for September 2014 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.

- Reviewed the Accident Log/Property Damage Reports for the month of September 2014. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.

- Continued site visits of Commission Facilities during the month of September 2014 to review plant operations, maintenance procedures and related issues.

- Forwarded the Use of Commission Facilities Requests for the month of September 2014 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 27, 2014

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF SEPTEMBER 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 27, 2014

Information Technology Department Report
Month of September 2014

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

Helpdesk/Communications/Network/desktops:

- Record commission meeting and provide file to executive office.
- Processed 215 help desk work orders for the month September. Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.

Projects:

- MUNIS
  - HR Implementation in process.
    - Continue HR training
    - Loaded scanned documents into TCM.
  - Training on TRS (Tyler reporting services – to replace Crystal reports in 5 years)
  - IT director works with Tyler to support MUNIS new version. Users contact IT when issues involving Tyler support and IT provides remote access.
  - Ongoing support for MUNIS including user support and issues.
  - Apply MUNIS software program updates nightly. Averages 12 per day.
  - Discussion with Tyler regarding MBE/SBE tracking and processing.

- Cartegraph
  - The following implementations are being worked on and will be implemented:
    - Inventory/material module to track stock items. Target go live date Nov. 3, 2014
    - Implementing Material inventory to include road and rock salt, unleaded and diesel gasoline and magnesium chloride. Continual monitoring of system to determine user usage
  - Turnover completed for inspection/equipment from purchasing to IT.

- KRONOS Time and Attendance
  - No complaints on the 4 ports added to Teletime (to resolve issues regarding punching in/out.)
  - Rules changed to accept 6 minute requirement.
    - Schedule patterns have been completed ready for October shift change.
    - Continued meetings with KRONOS to resolve issues.
    - Reviewing KRONOS signature workflow.
    - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT

Intranet:

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

Miscellaneous:

- Met with MBE/SBE consultant gathering requirements for program
- Scan, and approve Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Working with Consultant to determine IT processes and responsibilities.