

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MARCH 31, 2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: Edward Smith*, William Hodas

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, David DeGerolamo

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana
NEW JERSEY: Geoffrey Stanley, William Hodas

*Chairman of Committee

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

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

Thursday, April 10, 2014

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Joseph J. Resta

Chief Engineer
Roy Little

Assistant Chief Engineer
Kevin Skeels

**Senior Program Area
Manager**
Vacant

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Richard McClellan

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Joanna M. Cruz

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

**Deputy Executive Director
of Operations**
Sean Hill

District Superintendents
LeVar Talley, D I
James Shelly, D II
Jeanne Clark, D III

Director of Plants & Facilities
Lendell Jones

**Director of Security Safety
and Training**
James P. Stetner

**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, March 31, 2014 at 10:34 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey

GOVERNORS REPRESENTATIVES:

Amy Herbold, NJ Assistant Counsel Authorities Unit
Chris Sullivan, PA Deputy General Counsel

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMMISSION STAFF MEMBERS:

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

OTHERS:

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;

"Good Morning, Thank you, Mr. Chairman It's officially spring...or at least we think it is. Surprisingly, the winter of 2013-14 will not go down in the books as one of the worst on record apparently, by the usual standards of measure – snowfall totals and average temperatures – our region has had worse winters, but our own experience tell us otherwise. Considering there were multiple snow and ice storms,

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some only days apart. There were no prolonged thawing periods in January or February, sheet ice occurred on the Delaware River into March. Ice jams in the Trenton area became so bad at one point in January that it caused flooding ice jams along both sides of the river. Meanwhile, the ice and snow accumulations from multiple storms covered the landscape in our jurisdiction for the better part of two months, and the brutal Polar Vortex winds of January and February will be remembered for a long, long time. The statistics may say otherwise, but the public's collective psyche places this winter easily among the worse in recent memory. This certainly was the case at the Commission, too. On 36 separate occasions this winter, we had to call in personnel to salt or plow road surface due to snow, freezing rain or refreezing events. The agency's response was a true team effort. Our districts kept on top of salt and fuel levels, enabling our purchasing department to succeed in restocking our supplies even when regional shortages arose. Maintenance crews responded in timely fashion to all 36 mobilization calls for storm or ice response – sometimes working double shifts. The ESS monitors at our Primary Control Center reported on ice jams and road conditions, coordinating the agency's response to snow and ice storms. Finally, our toll-collection personnel and bridge officers braved the elements to report to their posts in some extremely difficult conditions. Collectively, it was a job well done and I want to commend all of our essential personnel who kept the facilities open and traffic moving during this winter's wrath of snow, ice, wind and frigid cold.

Easton-Phillipsburg Toll Bridge Project, Coinciding with winter's recent retreat, construction activities resumed this month at our Easton-Phillipsburg Toll Bridge Rehabilitation Project. A two-tiered platform system has been installed over the bridge's eastbound lanes and will be extended over the westbound lanes later this week. Tarping of the bridge's Easton side is on track for completion in mid-April, when surface preparation and painting will begin on the massive steel truss. Meanwhile, the work zone for the project's 2014 construction stage has been established with corresponding single-lane travel restrictions along both directions of Route 22 are now in effect. While the travel configurations will change from time to time during 2014, uninterrupted single-lane restrictions are expected to remain in effect through the project area until mid-December. As we have done repeatedly on this project – starting well before work ever got underway – we are warning daily job commuters to expect congestion and delays when using the toll bridge during peak driving times. We are urging motorists to plan ahead and allow extra time to reach their destinations, or reschedule their commutes, or use the I-78 Toll Bridge as an alternate travel route whenever possible. The project's 2013 stage went very well once it got fully underway and we are hoping to repeat that experience in the months ahead in 2014.

We have some good news to report this month, a couple of projects the Commission conducted in 2013 recently received awards from engineering and construction organizations in New Jersey and Pennsylvania.

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The project we conducted last summer and fall on the approach bridges, roadways, and access ramps here at the New Hope-Lambertville Toll Bridge has now amassed four awards- The Distinguished Engineering Award from New Jersey Alliance for Action. The Recycling Award for 2013, jointly given by Roads & Bridges magazine and the Asphalt Recycling and Reclaiming Association. A 2013 Honor Award from the New Jersey chapter of the American Council of Engineering Companies (ACEC). It also recently was announced that the project will receive an honorable mention from the national ACEC in late April. These awards were shared by the Commission and the engineering firm Cherry, Weber & Associates, which served as the project's design consultants. The awards highlighted the Commission's inaugural use of emulsified foamed asphalt technology for repaving work conducted as part of the project. As you may recall, the use of foamed asphalt enabled the Commission to reduce the paving costs for the project by roughly 30 percent.

Last year's rehabilitation project at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge also recently received an award. A Distinguished Award from the New Jersey chapter of the American Council of Engineering Companies. The Commission shared this award with STV, the engineering firm that provided construction management and construction inspection services for the bridge's rehabilitation. This project preserved a popular and extremely unique multi-catenary suspension footbridge that had been constructed in 1947 by the world-famous John A. Roebling's Sons Company. The Roebling Company is perhaps best known for constructing the Brooklyn Bridge. Like last year's project at our toll bridge here, we also have received notice that the Lumberville-Raven Rock rehabilitation will receive honorable mention from the national ACEC at a ceremony in late April. I hope I speak for everyone in commending our engineering department and our consultants for once again enabling the Commission's capital program to achieve additional awards.

Mr. Chairman, that concludes this month's report."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 24, 2014

R: 2464-03-14- ADM-01-03-14

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held February 24, 2014.

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

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, that the Minutes of the Regular Commission Meeting held on February 24, 2014 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF FEBRUARY 2014

R: 2465-03-14- ADM-02-03-14

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, that the Operations Report, which reflects Commission activity for the month of February are hereby approved."

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

APPROVAL OF ELECTRONIC TOLL COLLECTION SYSTEM 2014 SPARE PARTS/CONSUMBLES, TO-427C

R-2466-03-14 - ADM-03-03-14

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 Vice Chairman Alfano seconded the adoption of the following Resolution:

"WHEREAS, the Delaware River Joint Toll Bridge Commission (the Commission) was created, as a body corporate and politic, by a compact between the State of New Jersey and the Commonwealth of Pennsylvania, with the consent of the Congress of the United States (the "Compact"); and

"WHEREAS, the Commission constitutes a public corporation instrumentality of the State of New Jersey and the Commonwealth of Pennsylvania; and

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“WHEREAS, the laws of the State of New Jersey and the Commonwealth of Pennsylvania do not apply to the Commission unless complimentary legislation is enacted in both States and approved by Congress; and

“WHEREAS, the Commission nevertheless maintains a practice of receiving bids for ordinary good and services, consistent with the laws of the State of New Jersey and the Commonwealth of Pennsylvania; and ordinarily awards such purchases after a public bid to the lowest responsive bidder; and

“WHEREAS, the Commission has entered into a contract with Xerox State & Local Solutions, Inc., to perform maintenance on the Electronic Toll Collection system; and

“WHEREAS, a highly orchestrated spare parts/consumables program and a high state of equipment reliability is required to maintain high lane availability on a 24/7 basis; and

“WHEREAS, Xerox State & Local Solutions Inc., is the only vendor who can provide the necessary spare parts/consumables support and replacement equipment compatible with the existing ETC equipment to maintain the ETC system at peak performance levels so as to minimize any disruption in toll revenue; and

“WHEREAS, legislation previously enacted by the respective States, which was never approved by Congress, would permit the Commission in such a circumstance to enter into a contract with Xerox State & Local Solutions, Inc. without the requirement of public bidding; and

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March 2014, via this resolution, authorizes the Executive Director to issue a sole source purchase order to Xerox in the sum of \$104,021.03 to provide spare parts/consumables to support the continuing operation of the electronic toll collection system, and identify the Operating Reserve Fund as the source of funds required for payment and all disbursements.”

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

AUTHORIZE THE SALE OF EXCESS LAND IN THE CITY OF EASTON TO COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF TRANSPORTATION

R-2467-03-14 – ENG-01-03-14

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

Vice Chairman Alfano addressed the meeting and said:

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"I would just note my understanding is that this is land that was of little to no use to us, but was vital to PennDOT's needs, and that the whole transaction has been thoroughly vetted by counsel and recommended to us."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March 2014, that the Commission approves the following Resolution;

"WHEREAS, the Commission was created in accordance with Article I, Section 10, Clause 3 of the Constitution of the United States of America, the Congress of the United States of America has consented to the Compact by Acts approved August 30, 1935, August 4, 1947, March 31, 1952 and April 2, 1987, as a bi-state agency by an agreement between the Commonwealth of Pennsylvania and the State of New Jersey executed on December 19, 1934 by the Governor of the Commonwealth of Pennsylvania and executed on December 18, 1934 by the Governor of the State of New Jersey, as thereafter supplemented modified and amended by supplemental agreements between the Commonwealth of Pennsylvania and the State of New Hersey from time to time (collectively, the "Compact"); and

'WHEREAS, the Commission is composed of ten (10) members, five (5) from the Commonwealth of Pennsylvania, who are citizen appointed by the Governor of the Commonwealth of Pennsylvania and serve at the pleasure of the Commonwealth of Pennsylvania, and five (5) from the State of New Jersey, who are citizens appointed by the Governor of the State of New Jersey, with the consent of the State Senate for three (3) year terms (collectively, the "Commissioners"); and

"WHEREAS, the Commission constitutes a public corporation instrumentality of the Commonwealth of Pennsylvania and the State of New Jersey; and

"WHEREAS, Article II of the Compact gives the Commission the power to dispose of real property. Article X(e) states that the Commission may sell or otherwise dispose of property of the Commission deemed by it to be no longer useful or needed for the purposes of the Commission; and

"WHEREAS, the laws of the Commonwealth of Pennsylvania and the State of New Jersey do not apply to the Commission unless complimentary legislation is enacted in both jurisdictions and approved by Congress; and

"WHEREAS, the Commonwealth of Pennsylvania has enacted a law, 36 P.S. £3401, and the State of New Jersey has enacted a law, N.J.S.A. 32:9A-1, which allow the Commission to dispose of unneeded property; and

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“WHEREAS, the Commission is the current owner of a tract of land located along North Riverside Drive in Easton, Northampton County, Pennsylvania (collectively, the “Property”); and

“WHEREAS, the Property is not needed by the Commission and the Commission is in favor of resolving an outstanding bridge structure encroachment issue and to provide improved access to the adjacent property; and

“RESOLVED, that the Consideration of the deed transfer PennDOT is offering the Commission \$5,300 for the 1,738 square foot property and another \$1,000 for the 758 square foot triangular shaped temporary construction easement for a total of \$6,300, the sale of the Property from the Commission to the Commonwealth of Pennsylvania is hereby ratified, approved, and confirmed; and

“RESOLVED, the sale of the Property described above from the Commission to the Commonwealth of Pennsylvania is hereby ratified, approved and confirmed; and

“FURTHER RESOLVED, that the Executive Director of the Commission is hereby authorized to execute all necessary documents which will facilitate the sale and transfer of the Property from the Commission to the Commonwealth of Pennsylvania.”

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

APPROVE PENNSYLVANIA AND NEW JERSEY STATE POLICE AGREEMENTS

R: 2468-03-14- PROF 01-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this resolution, authorizes the Executive Director to Negotiate scope and Fee to enter into an agreement with the Pennsylvania State Police and New jersey State Police to provide full time law enforcement services on Commission bridges and property commencing May 2014 through June 30, 2019.”

Commissioner Smith addressed the meeting and said:

“Mr. Chairman, I just want to say that this is a culmination of a long process to which these contracts for longer periods. It's definitely a good thing for the Commission to have stability in that area.”

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

SITE LICENSE AGREEMENT WITH COMMONWEALTH OF PENNSYLVANIA FOR WOODEN UTILITY POLE AND RADIO EQUIPMENT ON COMMISSION PROPERTY AT THE PORTLAND COLUMBIA TOLL BRIDGE AREA

R: 2469-03-14- PROF-02-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, subject to the terms and conditions the Commission grants to the Commonwealth of Pennsylvania Non-Exclusive Rights, privilege and licenses for the construction, maintenance and removal of wooden utility pole and radio equipment as described in their agreement upon the certain space and area on the southwesk end of the Portland Columbia Toll Bridge. The Commonwealth shall bear the entire cost and expense of all construction, maintenance and removal of the utility pole. The Commonwealth will pay the Commission \$1.00 per year for a five years; and

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

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

PROMOTION OF JEFFREY SCHUECK, TO TOLL SERGEANT POSITION, I-78 TOLL BRIDGE-DISTRICT II

R: 2470-03-14- PER-01-03-14

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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the promotion of Jeffrey Shueck to the position of Toll Sergeant at the I-78 Toll Bridge with starting compensation set at \$58,655 per annum which is step 4 in the pay range for the Toll Sergeant position (\$50-670--\$64,673), pending satisfactory completion of the required personnel processing; and

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“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Jeffrey Schueck to the Toll Sergeant position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF FRANCIS FLYNN TO TOLL SERGEANT POSITION-EASTON-PHILLIPSBURG TOLL BRIDGE-DISTRICT II

R: 2471-03-14- PER-02-03-14

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 31st day of March, 2014, via the resolution, authorizes the promotion of Francis Flynn to the position of Toll Sergeant at the Easton-Phillipsburg Toll Bridge with starting compensation set at \$58,655 per annum which is step 4 in the pay range for the Toll Sergeant position (\$50-670--\$64,673), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Francis Flynn to the Toll Sergeant position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF ANTHONY GORDON TO TOLL CORPORAL POSITION-DELAWARE WATER GAP TOLL BRIDGE-DISTRICT III

R: 2472-03-14- PER-03-03-14

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the promotion of Anthony Gordon to the Toll Corporal position at the Delaware Water Gap Toll Bridge – District III with

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starting compensation set at \$43,775 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$43,775 – 55,868), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Anthony Gordon to the Toll Corporal position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF RACHEL STOCKER TO TOLL CORPORAL POSITION, I-78 TOLL BRIDGE-DISTRICT II

R: 2473-03-14- PER-04-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the promotion of Rachel Stocker to the Toll Corporal position at the I-78 Toll Bridge – District II with starting compensation set at \$43,775 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$43,775 – 55,868), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Rachel Stocker to the Toll Corporal position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF FREDERICK HEINEMANN TO TOLL CORPORAL POSITION, NEW HOPE-LAMBERTVILLE TOLL BRIDGE-DISTRICT I

R: 2474-03-14- PER-05-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the promotion of Frederick Heinemann to the Toll Corporal position at the New Hope-Lambertville Toll Bridge – District I with starting compensation set at \$48,257 per annum, which is step 3 in the pay range for the Toll Corporal position (\$43,775 – 55,868), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Frederick Heinemann to the Toll Corporal position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF ROBERT CAPALDI TO TOLL CORPORAL POSITION, NEW HOPE-LAMBERTVILLE TOLL BRIDGE-DISTRICT I

R: 2475-03-14- PER-06-03-14

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 31st day of March, 2014, via the resolution, authorizes the promotion of Robert Capaldi to the Toll Corporal position at the New Hope-Lambertville Toll Bridge – District I with starting compensation set at \$43,775 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$43,775 – 55,868), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the Promotion of Frederick Heinemann to the Toll Corporal position, pending satisfactory completion of the required personnel processing.”

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

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ELIMINATE SENIOR PROGRAM MANAGER/SYSTEM ENHANCEMENT POSITION-ENGINEERING

R: 2476-03-14- PER-07-03-14

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:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the elimination of the position of Senior Program Manager/System Enhancement Position; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the elimination of Senior Program Manager/System Enhancement Position.”

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

CREATE POSITION PROGRAM MANAGER-STRUCTURAL AND APPOINT RONALD MIESZKOWSKI TO THAT POSITION-ENGINEERING

R: 2477-03-14- PER-08-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, that the Commission authorizes the Executive Director to create a one position classification of Program Manager-Structural at a salary range of \$107,087-- \$133,450 and , to appoint Ronald Mieszkowski to that position at a starting annual salary of \$107,087 which is the minimum Step in range for the class pending satisfactory completion of the required personnel processing.”

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

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ELIMINATE SENIOR ACCOUNTANT (BUDGET & CONTROL) POSITION IN THE ACCOUNTING DEPARTMENT

R: 2478-03-14- PER-09-03-14

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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, authorizes the elimination of the Senior accountant (Budget & Control) position in the Accounting Department; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the elimination of the Senior Accountant (Budget & Control) position in the Accounting Department.

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

ELIMINATE ACCOUNTANT POSITION IN THE ACCOUNTING DEPARTMENT

R: 2479-03-14- PER-10-03-14

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 31st day of March, 2014, via the resolution, authorizes the elimination of the Accountant position in the Accounting Department; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the elimination of the Accountant position in the Accounting Department.

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

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CREATE POSITION ACCOUNTANT-(BUDGET & CONTROL) AND PROMOTE MAGDALENA KUZMICKI TO THAT POSITION-ACCOUNTING

R: 2480-03-14- PER-11-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, that the Commission authorizes the Executive Director to create a one position classification of Accountant (Budget 7 Control) at a salary range of \$61,476-- \$75,428 and , to appoint Magdalena Kuzmicki to that position at a starting annual salary of \$64,410 which is Step 2 of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

CREATE POSITION JUNIOR ACCOUNTANT AND PROMOTE ALBERTA WALDRON TO THAT POSITION-ACCOUNTING

R: 2481-03-14- PER-12-03-14

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, that the Commission authorizes the Executive Director to create a one position classification of Junior Accountant at a salary range of \$53,485-- \$67,492 and , to appoint Alberta Waldron to that position at a starting annual salary of \$61,410 which is Step 4 of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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APPOINTMENT OF OLGA GAVLISHIN TO THE SENIOR ACCOUNTS PAYABLE SPECIALIST - ACCOUNTING

R: 2482-03-14- PER-13-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, that the Commission authorizes the appointment of Olga Gavlishin to a Senior Accounts Payable Specialist position in the Accounting Department with starting compensation fixed at \$45,964 per annum, which is the minimum at a salary range for the Senior Accounts Payable Specialist Position \$45,964--\$58,655 pending satisfactory completion of the required personnel processing.”

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Olga Gavlishin, to a Senior Accounts Payable Specialist position, pending satisfactory completion of the required personnel processing.”

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

TRANSFER OF NICHOLAS KNECHEL TOLL COLLECTOR TO MAINTENANCE WORKER III – NEW HOPE LAMBERTVILLE

R: 2483-03-14- PER-14-03-14

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 31st day of March, 2014, via the resolution, that the Commission authorizes the transfer of Nicholas Knechel from Toll Collector to the position of Maintenance Worker III at the New Hope-Lambertville Toll Bridge with starting compensation set at \$38,544 per annum, which is Step 5 in the pay range for the Maintenance Worker III position (\$31,714.75 -- \$40,467.31) pending satisfactory completion of the required personnel processing; and

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

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

APPOINTMENT OF TREVOR RIFINIO TOLL COLLECTOR -NEW HOPE-LAMBERTVILLE TOLL BRIDGE –DISTRICT I

R: 2484-03-14- PER-15-03-14

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 31st day of March, 2014, via the resolution, that the Commission authorizes the appointment of Trevor Rifinio to Toll Collector position at the New Hope-Lambertville Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in range for the Toll Collector Position (\$36,704-- \$46,846) pending satisfactory completion of the required personnel processing.”

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

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

APPOINTMENT OF MITCHELL VANCE, MAINTENANCE WORKER III - MILFORD-MONTAGUE TOLL BRIDGE – DISTRICT III

R: 2485-03-14- PER-16-03-14

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 31st day of March, 2014, via the resolution, that the Commission authorizes the

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appointment of Mitchell Vance to Toll Collector position at the Milford-Montague Toll Bridge with starting compensation set at \$31,715 per annum, which is the minimum step in range for the Maintenance Worker III (\$31,715-- \$40,467) pending satisfactory completion of the required personnel processing.”

“**RESOLVED**, that the Commission authorizes the Executive Director to effect the appointment of Mitchell Vance, to Maintenance Worker III position, pending satisfactory completion of the required personnel processing.”

APPROVAL OF RETIREE HEALTH BENEFITS, JAMES HOUSEL, ASSISTANT FOREMAN OF MAINTENANCE-NEW HOPE-LAMBERTVILLE

R: 2486-03-14- PER-17-03-14

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via the resolution, that the subject to applicable practices and procedures, the Commission approves the provisions for retirement benefits to James Housel who is to retire on June 21, 2014 .”

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: 2487-03-14- ACCT -01-03-14

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution authorizing payment of # invoices #10321780, #10325618, #10325620, #10325622, #10325621, and #10325624 in the total amount of \$38,865.88 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.”

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

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

R: 2488-03-14- ACCT -02-03-14

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 asked to be recorded as abstaining from this vote.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution authorizing payment of invoice # 295672 and # 295976 in the total amount due of \$ 6,781.90 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

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

R: 2489-03-14- ACCT -03-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution authorizing payment of invoice # #91143, #90482, #90483, #90488, #90927, #90928, #91142, #91864, #91865, # 91866, # 92219, # 91867, # 92220, #92140, # 91869, and # 92221 in the total amount due of \$ 64,346.85 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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“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: 2490-03-14- ACCT -04-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution, authorizes payment of invoice # 411097 in the total amount due of \$3,653.40 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 PARKER MCCAY

R: 2491-03-14- ACCT -05-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution authorizing payment of invoice # 2516936, # 2514487 for in the total amount due of \$ 13,987.79 to Parker McCay.

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

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP

R: 2492-03-14- ACCT -06-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of March, 2014, via this Resolution authorizing payment of invoice #20593, and #13114 in the total amount due of \$ 6,316.25 to NW Financial Group, LLC.

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

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

INVITE ANY COMMENTS FROM PUBLIC

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

Commissioner Alfano addressed the meeting and stated:

“I just wanted to echo the comments of the Executive Director concerning the performance of this Commission during what was a very, very severe winter and I think whether it's a single event like Super Storm Sandy or a series of events like we faced this winter. I think that this Commission always shows well, and I think that's a direct tribute to the execution, planning and the commitment of our staff, and I really would like to thank staff at every level for all their help and all their support over what was a very, very difficult winter for us with very few incidents by comparison. If you think about the number of bridges and the amount of roadway that we handle, I think staff really needs to be commended.”

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Commissioner Muehlhan addressed the meeting and said:

"I would like to echo that. Certainly the Pocono Mountains, we have had our share of snow and ice this winter, but no issue with the bridges. Everything has been done very professionally and very well-maintained and taken care of."

Chairman DeGerolamo addressed the meeting and said:

"I thank both you gentlemen for your comments and just to include my own brief. Reality is I actually went out during one of the storms to I-78 to see firsthand our staff in action, and I will tell you that we put to shame everyone else that's in the business for clearing roads and making sure that we maintain safe and passable highways, so your comments are very much appreciated. And what I would like to do is I would like the excerpt from the minutes of the meeting that have Vice-Chairman Alfano and Commissioner Muehlhan's comments related to the employees of the Bridge Commission."

SCHEDULING OF THE APRIL 28, 2014 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held April 28, 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 Stanley then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:55 a.m., Monday, March 31, 2014.

Prepared and submitted by:



WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA
Executive Director

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FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

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SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 28, 2014	1
Accounting	Status of Bond Retirement at February 28, 2014	2
Accounting	Status of Investments at February 28, 2014	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2014 Compared with Month of February 2013	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2014 through February 28, 2014	21-33
Accounting	Statement of Revenue and Expenses: Two Months Period ending February 28, 2014	34

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**There follows Cash Balances of the Commission at February 28, 2014 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	14,987,282
Payroll Fund	66,231
Insurance Clearing Account	450,000
TOTAL	\$ 15,503,513

CASH DEPOSIT GUARANTEES

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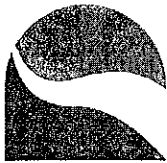
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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STATUS OF BRIDGE SYSTEM REVENUE BONDS at February 28, 2014

Maturity	SERIES 2005A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Average Yield	Remaining Outstanding
7/1/2003		N/A			N/A			N/A									-
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A									-
7/1/2005	2.50%	895,000	895,000		N/A			N/A									-
7/1/2006	2.76%	930,000	930,000		N/A			N/A									-
7/1/2007	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000			-
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000			-
7/1/2009	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	4.23%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000			-
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000			-
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000			-
7/1/2012	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	0.60%		-
7/1/2013	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000			4,435,000	1.01%	3,360,000	3,430,000	1.01%	3,24%	14,160,000
7/1/2014	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000			N/A	1.30%	3,385,000		1.30%	3.36%	14,975,000
7/1/2015	3.96%	5,540,000		3.73%	1,760,000		4.23%	4,800,000			1,030,000	1.61%	3,440,000		1.61%	3.27%	15,155,000
7/1/2016	4.02%	5,835,000		3.80%	2,000,000		4.23%	4,950,000			1,065,000	1.84%	3,490,000		1.84%	3.38%	15,855,000
7/1/2017	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000			1,100,000	2.18%	3,560,000		2.18%	3.50%	16,510,000
7/1/2018	4.09%	6,480,000		3.96%	2,135,000		4.23%	5,450,000			1,145,000	1.61%	N/A		1.61%	3.92%	13,565,000
7/1/2019	4.13%	6,840,000		4.03%	2,275,000		4.23%	5,650,000			1,195,000	1.90%	N/A		1.90%	3.97%	14,225,000
7/1/2020	4.14%	1,825,000		4.08%	2,260,000		4.23%	5,950,000			6,825,000	2.14%	N/A		2.14%	3.26%	15,035,000
7/1/2021	4.19%	1,920,000		4.12%	2,400,000		4.23%	6,250,000			4,000,000	2.33%	N/A		2.33%	3.61%	12,650,000
7/1/2022	4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000			3,165,000	2.50%	N/A		2.50%	2.33%	3,165,000
7/1/2023	4.35%	2,125,000		4.21%	2,640,000		4.23%	6,800,000			7,815,000	2.60%	N/A		2.60%	3.44%	16,485,000
7/1/2024	4.35%	2,235,000		4.25%	2,710,000		4.23%	7,150,000			8,205,000	2.67%	N/A		2.67%	3.48%	17,255,000
7/1/2025	4.67%	2,345,000		4.27%	2,855,000		4.23%	7,450,000			5,000,000	2.73%	N/A		2.73%	3.52%	18,065,000
7/1/2026	4.67%	2,450,000		4.30%	2,925,000		4.23%	7,800,000			3,620,000	3.01%	N/A		3.01%	3.75%	15,305,000
7/1/2027	4.67%	2,560,000		4.35%	3,050,000		4.23%	8,200,000			1,210,000	3.06%	N/A		3.06%	3.01%	3,620,000
7/1/2028	4.67%	2,675,000		4.35%	3,200,000		4.23%	8,550,000			2,000,000	3.12%	N/A		3.12%	3.83%	16,530,000
7/1/2029	4.67%	2,795,000		4.35%	3,375,000		4.23%	8,900,000			9,355,000	3.17%	N/A		3.17%	3.12%	2,000,000
7/1/2030	4.67%	N/A		4.35%	3,475,000		4.23%	9,350,000			1,345,000	3.21%	N/A		3.21%	3.77%	20,605,000
7/1/2031		N/A		4.35%	3,595,000		4.23%	9,800,000			1,385,000	3.27%	N/A		3.27%	4.15%	13,095,000
7/1/2032		N/A		4.39%	14,000,000		4.23%	N/A			N/A		N/A			4.16%	13,660,000
7/1/2033		N/A		4.39%	14,700,000		4.23%	N/A			N/A		N/A			4.26%	12,825,000
7/1/2034		N/A		4.39%	15,435,000			N/A			N/A		N/A			4.23%	9,800,000
7/1/2035		N/A		4.60%	16,205,000			N/A			N/A		N/A			4.39%	390,000
7/1/2036		N/A		4.60%	16,935,000			N/A			N/A		N/A			4.39%	15,435,000
7/1/2037		N/A		4.60%				N/A			N/A		N/A			4.60%	16,205,000
		\$ 72,645,000	\$ 39,420,000		\$ 134,170,000	\$ 40,275,000		\$ 150,000,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 3,430,000			\$ 343,505,000

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2014 - February 28, 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													
912828NZ9	10312	01GRF	TRC	FHLB	4,000,000.00	02/10/2014	03/31 - 09/30	4,066,250.00	18,269.23	1.250	09/30/2015	0.234	4,064,141.54
912828PJ3	10317	01GRF	TRC	FHLB	10,000,000.00	02/11/2014	05/31 - 11/30	10,197,656.25	27,575.55	1.375	11/30/2015	0.273	10,192,241.01
3130A0SD3	10313	01GRF	FAC	FHLB	4,000,000.00	02/10/2014	02/19 - 08/19	4,001,480.00	666.67	0.375	02/19/2016	0.357	4,001,437.37
912828QF0	10311	01GRF	TRC	FHLB	4,000,000.00	02/10/2014	04/30 - 10/31	4,142,031.25	22,541.44	2.000	04/30/2016	0.391	4,138,698.65
			Subtotal		22,000,000.00			22,407,417.50	69,052.89				22,396,519.57
Debt Service Reserve 2005A													
3130A0SD3	10314	05DSRF05	FAC	FHLB	1,445,000.00	02/10/2014	02/19 - 08/19	1,445,534.65	240.83	0.375	02/19/2016	0.357	1,445,519.25
			Subtotal		1,445,000.00			1,445,534.65	240.83				1,445,519.25
Construction Fund 2007													
89233HHB3	10318	06CF07	ACP	TOYOTA	2,000,000.00	02/11/2014	08/11 - At Maturity	1,997,988.89		0.200	08/11/2014	0.200	1,998,188.89
			Subtotal		2,000,000.00			1,997,988.89	0.00				1,998,188.89
Debt Service Reserve Fund 07A													
3130A0SD3	10315	06DSRF7A	FAC	FHLB	5,780,000.00	02/10/2014	02/19 - 08/19	5,782,138.60	963.33	0.375	02/19/2016	0.357	5,782,076.99
			Subtotal		5,780,000.00			5,782,138.60	963.33				5,782,076.99
			Total Purchases		31,225,000.00			31,633,079.64	70,257.05				31,622,304.70



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 28, 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	1,405,819.79	0.006		100.000	02/28/2014	1,405,819.79	1,405,819.79	1,405,819.79
					Subtotal	1,405,819.79	0.006			1,405,819.79	1,405,819.79	1,405,819.79
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	6,029,845.56	0.006		100.000	02/28/2014	6,029,845.56	6,029,845.56	6,029,845.56
PAINVEST	10050	01GRF	PA Invest	Amort	5,075,902.22	0.050		100.000	02/28/2014	5,075,902.22	5,075,902.22	5,075,902.22
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	100.075	02/28/2014	3,312,482.50	3,312,482.50	3,312,482.50
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	100.485	02/28/2014	3,828,478.50	3,828,478.50	3,828,478.50
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.197	02/28/2014	4,964,761.35	4,964,761.35	4,964,761.35
06638CFW6	10310	01GRF	BANK TOKYO MITSUBISHI	Fair	6,000,000.00	0.250	06/30/2014	99.874	02/28/2014	5,992,458.33	5,994,958.33	5,992,458.33
46640QFW6	10307	01GRF	JP Morgan chase & Co CP	Fair	8,000,000.00	0.280	06/30/2014	99.859	02/28/2014	7,992,471.11	7,992,471.11	7,988,737.78
912828TA8	10270	01GRF	U.S. Treasury	Fair	7,280,000.00	0.215	06/30/2014	100.061	02/28/2014	7,284,440.80	7,280,825.82	7,284,440.80
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.389	02/28/2014	4,517,505.00	4,517,505.00	4,517,505.00
912828DC1	10286	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	102.903	02/28/2014	5,145,150.00	5,143,569.84	5,145,150.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	101.814	02/28/2014	1,812,289.20	1,803,547.74	1,812,289.20
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	101.814	02/28/2014	2,850,792.00	2,838,964.48	2,850,792.00
912828RV4	10281	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.106	02/28/2014	3,503,710.00	3,499,786.43	3,503,710.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.491	02/28/2014	4,522,095.00	4,511,363.39	4,522,095.00
3135G0FY4	10288	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.491	02/28/2014	10,049,100.00	10,036,910.84	10,049,100.00
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	102.069	02/28/2014	5,103,450.00	5,100,442.50	5,103,450.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	105.371	02/28/2014	3,672,179.35	3,659,535.80	3,672,179.35
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	102.262	02/28/2014	6,135,720.00	6,108,186.70	6,135,720.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	102.215	02/28/2014	3,965,942.00	3,961,752.87	3,965,942.00
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.224	02/28/2014	7,516,800.00	7,497,008.46	7,516,800.00
31338V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.224	02/28/2014	10,002,355.20	9,990,862.15	10,002,355.20
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	101.627	02/28/2014	4,065,080.00	4,064,141.54	4,065,080.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.670	02/28/2014	5,083,500.00	5,068,902.15	5,083,500.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	101.932	02/28/2014	10,193,200.00	10,192,241.01	10,193,200.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.037	02/28/2014	10,003,700.00	9,994,050.69	10,003,700.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.355	02/19/2016	100.108	02/28/2014	4,004,320.00	4,001,437.37	4,004,320.00
912828KT6	10295	01GRF	U.S. Treasury	Fair	5,000,000.00	0.559	03/31/2016	104.180	02/28/2014	5,209,000.00	5,187,262.47	5,209,000.00
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	103.465	02/28/2014	4,138,600.00	4,138,699.65	4,138,600.00

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Delaware River Joint TBC
Investment Classification
February 28, 2014

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	102.981	02/28/2014	4,994,578.50	4,981,717.61	4,994,578.50
				Subtotal	159,235,747.78	0.337				160,966,173.29	160,764,272.42	160,966,173.29
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	191,294.40	0.006		100.000	02/28/2014	191,294.40	191,294.40	191,294.40
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.491	02/28/2014	1,884,206.25	1,882,268.85	1,884,206.25
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.121	02/28/2014	1,977,389.75	1,974,135.69	1,977,389.75
				Subtotal	4,041,294.40	0.269				4,052,890.40	4,047,698.94	4,052,890.40
Reserve Maintenance Fund												
38145C752	10108	01RMF	Goldman Sachs Ila Fed Port	Amort	103,474.94	0.006		100.000	02/28/2014	103,474.94	103,474.94	103,474.94
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.264	12/19/2014	100.491	02/28/2014	939,590.85	938,624.73	939,590.85
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.121	02/28/2014	1,086,312.85	1,084,525.18	1,086,312.85
				Subtotal	2,123,474.94	0.269				2,129,378.64	2,126,624.85	2,129,378.64
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	55,018.59	0.006		100.000	02/28/2014	55,018.59	55,018.59	55,018.59
				Subtotal	55,018.59	0.006				55,018.59	55,018.59	55,018.59
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,144.39	0.006		100.000	02/28/2014	48,144.39	48,144.39	48,144.39
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.151	02/28/2014	1,492,249.90	1,487,225.26	1,492,249.90
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.108	02/28/2014	1,446,560.60	1,445,519.25	1,446,560.60
				Subtotal	2,983,144.39	0.412				2,986,954.89	2,980,888.90	2,986,954.89
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	1,915,139.55	0.006		100.000	02/28/2014	1,915,139.55	1,915,139.55	1,915,139.55
36959JCL5	10303	06CF07	General Elec Cap Corp	Fair	4,000,000.00	0.204	03/20/2014	99.883	02/28/2014	3,995,333.33	3,999,577.78	3,995,333.33
06538CDW8	10304	06CF07	BANK TOKYO MITSUBISHI	Fair	2,000,000.00	0.220	04/30/2014	99.926	02/28/2014	1,998,533.33	1,999,266.66	1,998,533.33
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,000,000.00	0.149	05/31/2014	100.049	02/28/2014	3,001,470.00	3,000,750.99	3,001,470.00
912828KY5	10283	06CF07	U.S. Treasury	Fair	2,500,000.00	0.184	06/30/2014	100.844	02/28/2014	2,521,100.00	2,520,379.46	2,521,100.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	1,500,000.00	0.172	07/31/2014	100.022	02/28/2014	1,500,330.00	1,499,700.27	1,500,330.00
89233HHB3	10318	06CF07	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.200	08/11/2014	99.899	02/28/2014	1,997,988.89	1,998,188.89	1,997,988.89
912828TQ3	10276	06CF07	U.S. Treasury	Fair	2,000,000.00	0.196	09/30/2014	100.092	02/28/2014	2,001,840.00	2,000,627.94	2,001,840.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	2,000,000.00	0.231	10/30/2014	100.336	02/28/2014	2,006,720.00	2,005,219.76	2,006,720.00

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Delaware River Joint TBC
Investment Classification
February 28, 2014

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	156,064.41	0.006	100.000	100.000	02/28/2014	156,064.41	156,064.41	156,064.41
Subtotal					20,915,139.55	0.174				20,938,455.10	20,938,851.30	20,938,455.10
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	29,898.89	0.006	100.000	100.000	02/28/2014	29,898.89	29,898.89	29,898.89
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.345	02/28/2014	2,854,815.25	2,850,865.87	2,854,815.25
Subtotal					2,874,898.89	0.364				2,884,714.14	2,880,764.76	2,884,714.14
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	345,968.39	0.006	100.000	100.000	02/28/2014	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	100.151	02/28/2014	5,788,727.80	5,769,236.26	5,788,727.80
3130A0SD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.108	02/28/2014	5,786,242.40	5,782,076.99	5,786,242.40
Subtotal					11,905,968.39	0.405				11,920,938.59	11,897,281.64	11,920,938.59
Total					205,696,571.13	0.321				207,496,407.84	207,253,285.60	207,496,407.84

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014
TOLL TRAFFIC AND REVENUE STATISTICS (February, 2014)

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

Note: As in the prior month, several snow and ice events resulted in the decrease in total toll traffic in all three Districts.

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

- An overall toll revenue decrease of 5.54 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 4.89 percent decrease.
- Passenger-vehicle toll revenue generated a 7.40 percent decrease.

Analysis of February 2014 / February 2013 traffic data comparison:

- Total toll traffic decreased by 172,370 vehicles, or 6.66 percent for the month.
- Commercial-vehicle traffic decreased by 16,067 vehicles, or 4.38 percent.
- Passenger-vehicle toll traffic decreased by 156,303 vehicles, or 7.03 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for February 2014 decreased by 200,988 vehicles, or 8.95 percent as compared to February 2013. Average daily westbound traffic at the 11 toll supported bridges for February 2014 was 73,005 vehicles as compared for 80,184 in February 2013.

Traffic analysis for 2014 YTD:

- Total YTD toll traffic for the Commission's seven toll bridges is reflecting a 6.28% decrease for the first two months of 2014 as compared to 2013.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 7.37% decrease for the first two months of 2014 as compared to the same period in 2013.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for February 2014 reflected a 6.13 percent decrease when compared to February 2013 as the result of the decrease of 35,347 cars and the increase of 60 trucks. At New Hope-Lambertville (NHL), decreases of 7,068 cars and 611 trucks combined to generate a decrease in total toll traffic of 6.02 percent for February 2014 as compared to February 2013.

District II

The I-78 Toll Bridge experienced a decrease of 7.07 percent in total toll traffic for the month of February 2014 compared to February 2013 as the result of decreases of 44,106 cars and 7,937 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 31,982 passenger vehicles and 3,323 trucks combined to generate a 9.28 percent decrease in total toll traffic for February 2014.

District III

Portland-Columbia (PC) experienced a 9.25 percent decrease in total toll traffic during February 2014 as a result of decreases of 7,085 automobiles and 529 trucks compared to February 2013. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 26,256 passenger vehicles combined with a decrease of 4,025 trucks to generate an overall decrease of 4.97 percent in total toll traffic for February 2014 as compared to February 2013. At Milford-Montague (MM), a decrease of 4,459 passenger vehicles and the increase of 298 trucks combined to produce a 5.43 percent decrease in total toll traffic for the month of February 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 February, 2014 and February, 2013, and the year-to-date periods ending February 28, 2014 and February 28, 2013.

		<i>E-ZPass</i> PENETRATION RATES					
		FEB. 2014	FEB. 2013	Change in Monthly Percentage	YTD 2014	YTD 2013	Change in YTD Percentage
All Toll Bridges	Cars	64.46	63.74	0.72	64.55	63.64	0.91
	Trucks	82.91	81.04	1.87	83.03	81.20	1.83
	Total	66.08	65.46	0.62	66.22	65.38	0.84
Trenton - Morrisville	Cars	59.84	60.33	-0.49	60.65	60.76	-0.11
	Trucks	88.46	88.03	0.43	88.54	88.58	-0.04
	Total	61.92	62.22	-0.30	62.66	62.72	-0.06
New Hope - Lambertville	Cars	75.74	75.53	0.21	76.06	75.47	0.59
	Trucks	84.53	81.76	2.77	84.33	81.28	3.05
	Total	76.27	75.91	0.36	76.55	75.82	0.73
I-78	Cars	64.82	63.75	1.07	64.50	63.18	1.32
	Trucks	82.65	81.21	1.44	82.85	81.33	1.52
	Total	69.64	68.32	1.32	69.42	67.91	1.51
Easton - Phillipsburg	Cars	65.78	65.80	-0.02	66.20	65.95	0.25
	Trucks	80.87	78.67	2.20	81.15	79.14	2.01
	Total	66.69	66.62	0.07	67.15	66.80	0.35
Portland - Columbia	Cars	58.50	57.69	0.81	58.94	57.63	1.31
	Trucks	83.42	81.08	2.34	83.20	81.21	1.99
	Total	59.85	59.01	0.84	60.30	58.98	1.32
Delaware Water Gap	Cars	62.08	61.24	0.84	61.69	60.75	0.94
	Trucks	81.67	78.37	3.30	81.41	78.34	3.07
	Total	65.14	63.94	1.20	64.80	63.50	1.30
Milford - Montague	Cars	56.93	57.53	-0.60	57.20	57.53	-0.33
	Trucks	83.29	81.08	2.21	82.80	81.88	0.92
	Total	57.81	58.18	-0.37	58.02	58.19	-0.17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2014

JANUARY 1, 2013		JANUARY 1, 2014		MONTH OF		MONTH OF	
FEBRUARY 28, 2013		FEBRUARY 28, 2014		FEBRUARY 2014		FEBRUARY 2013	
59 DAYS		59 DAYS		28 DAYS		28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
4,689,703	\$ 4,707,061.75	4,380,691	\$ 4,394,578.75	Passenger	2,065,588	\$ 2,072,115.00	\$ 2,230,023.75
-	(157,519.19)	-	(159,264.34)	Discounts *	-	(68,902.01)	(66,715.71)
4,689,703	\$ 4,549,542.56	4,380,691	\$ 4,235,314.41	TOTAL PASSENGER	2,065,588	\$ 2,003,212.99	\$ 2,163,308.04
126,110	813,419.10	126,957	818,257.70	2-Axle Trucks	59,761	385,032.05	391,208.35
53,127	629,322.00	49,969	591,044.40	3-Axle Trucks	24,056	284,415.60	297,444.00
50,343	785,038.40	48,061	749,355.20	4-Axle Trucks	23,014	358,800.00	359,201.60
528,946	10,377,276.00	501,735	9,839,410.00	5-Axle Trucks	236,448	4,638,666.00	4,894,054.00
16,267	378,664.80	13,963	324,981.60	6-Axle Trucks	6,543	152,203.20	175,756.80
1,443	39,960.00	1,504	42,117.60	7-Axle Trucks	731	20,489.20	19,998.00
4	210.90	-	-	Permits	-	-	-
776,240	\$ 13,023,891.20	742,189	\$ 12,365,166.50	TOTAL TRUCKS	350,553	\$ 5,837,606.05	\$ 6,137,662.75
5,485,943	\$ 17,573,433.76	5,122,880	\$ 16,600,480.91	TOTAL TOLL VEHICLES	2,416,141	7,840,819.04	8,300,970.79
92,643	\$ 297,854.81	86,828	\$ 281,364.08	DAILY AVERAGE	86,291	\$ 280,029.25	\$ 296,463.24
Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)			
Autos				Autos			
Trucks				Trucks			
Revenue				Revenue			
Autos				Autos			
Trucks				Trucks			

Rate Change	
Traffic (toll)	
Autos	-6.28%
Trucks	-6.59%
Revenue	-4.39%
Autos	-5.54%
Trucks	-6.91%
	-5.06%

Rate Change	
Traffic (toll)	
Autos	-6.66%
Trucks	-7.03%
Revenue	-4.38%
Autos	-5.54%
Trucks	-7.40%
	-4.89%

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

NOTE: Several snow and ice events during the month of February 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

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 58 DAYS			JANUARY 1, 2014 FEBRUARY 28, 2014 58 DAYS			MONTH OF FEBRUARY 2014 28 DAYS			MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,116,810	\$ 1,119,031.75		1,048,919	\$ 1,050,631.00	Passenger	501,502	\$ 502,366.00		536,849	\$ 537,931.75	
	(31,216.46)			(30,585.93)	Discounts *		(13,385.69)			(12,929.25)	
1,116,810	\$ 1,087,815.29		1,048,919	\$ 1,020,045.07	TOTAL PASSENGER	501,502	\$ 488,980.31		536,849	\$ 525,002.50	
32,924	212,804.80		32,656	210,737.15	2-Axle Trucks	15,605	100,684.35		15,757	101,840.70	
11,609	138,466.80		11,650	138,835.20	3-Axle Trucks	5,988	71,403.60		5,366	63,993.60	
11,006	173,545.60		10,449	164,491.20	4-Axle Trucks	5,385	84,804.80		4,840	73,016.00	
28,942	567,806.00		26,445	518,740.00	5-Axle Trucks	12,220	238,794.00		13,365	261,922.00	
244	5,752.80		195	4,557.60	6-Axle Trucks	106	2,464.80		122	2,882.40	
1	28.00		21	909.60	7-Axle Trucks	7	256.00		1	28.00	
			-	-	Permits						
84,726	\$ 1,098,404.00		81,416	\$ 1,038,270.75	TOTAL TRUCKS	39,311	\$ 499,413.55		39,251	\$ 503,662.70	
1,201,536	\$ 2,186,219.29		1,130,335	\$ 2,058,315.82	TOTAL TOLL VEHICLES	540,813	\$ 988,393.86		576,100	\$ 1,028,685.20	
20,365	\$ 37,054.56		19,158	\$ 34,886.71	DAILY AVERAGE	19,315	\$ 35,299.78		20,575	\$ 36,738.76	

Rate Change	
Traffic (toll)	-5.93%
Autos	-8.08%
Trucks	-3.91%
Revenue	-5.85%
Autos	-6.23%
Trucks	-5.47%

Rate Change	
Traffic (toll)	-6.13%
Autos	-6.58%
Trucks	0.15%
Revenue	-3.92%
Autos	-6.86%
Trucks	-0.85%

* 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

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS			JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS			MONTH OF FEBRUARY 2014 28 DAYS			MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
253,874 \$	254,957.50 (11,833.72)		241,049 \$	241,845.00 (11,786.37)	Passenger Discounts *	112,606	\$ 112,606		119,674	\$ 120,187.75	(4,635.07)
253,874 \$	243,123.78		241,049 \$	230,558.53	TOTAL PASSENGER	112,606	\$ 107,711.24		119,674	\$ 115,552.68	
8,431	54,520.05		8,065	52,070.20	2-Axle Trucks	3,847	24,811.80		4,165	26,924.95	
2,365	28,198.80		1,823	21,633.60	3-Axle Trucks	843	9,969.80		1,099	13,099.20	
1,207	18,744.00		1,148	17,832.00	4-Axle Trucks	545	8,452.80		569	8,838.40	
4,171	81,992.00		4,161	81,538.00	5-Axle Trucks	1,967	38,528.00		1,987	39,100.00	
53	1,264.80		70	1,653.60	6-Axle Trucks	35	825.60		26	621.60	
9	254.40		7	200.00	7-Axle Trucks	3	88.00		5	142.40	
					Permits	-	-				
16,236 \$	184,974.05		15,274 \$	174,927.40	TOTAL TRUCKS	7,240	\$ 82,675.80		7,851	\$ 88,726.55	
270,110 \$	428,097.83		256,323 \$	405,586.03	TOTAL TOLL VEHICLES	119,846	\$ 190,387.04		127,525	\$ 204,279.23	
4,578 \$	7,255.90		4,344 \$	6,874.34	DAILY	4,280	\$ 6,799.54		4,554	\$ 7,295.69	

Rate Change
Traffic (toll)
Autos -5.10%
Trucks -5.05%
Revenue -5.93%
Autos -5.26%
Trucks -5.13%
Autos -5.43%

Rate Change
Traffic (toll)
Autos -6.02%
Trucks -5.91%
Revenue -7.78%
Autos -6.80%
Trucks -6.79%
Autos -6.82%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS		JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,156,057 \$	1,162,943.00 (40,643.37)	1,067,604 \$	1,073,130.75 (44,371.67)	Passenger	499,335 \$	501,904.75 (18,175.50)	543,441 \$	546,675.00 (18,893.88)
1,156,057 \$	1,122,299.63	1,067,604 \$	1,028,759.08	TOTAL PASSENGER	499,335 \$	483,729.25	543,441 \$	527,781.12
35,291	227,284.20	37,151	239,214.95	2-Axle Trucks	17,155	110,358.30	16,901	108,785.30
20,007	236,038.80	18,823	221,596.80	3-Axle Trucks	9,044	106,412.40	9,688	114,285.60
21,998	340,451.20	21,367	330,894.40	4-Axle Trucks	9,971	154,254.40	10,382	160,625.60
318,369	6,240,896.00	303,316	5,943,656.00	5-Axle Trucks	143,784	2,817,666.00	150,310	2,946,128.00
10,362	240,542.40	9,260	215,241.60	6-Axle Trucks	4,291	99,746.40	4,857	112,593.60
1,147	31,503.60	1,151	31,626.40	7-Axle Trucks	546	15,042.40	590	16,157.60
		-	-	Permits	-	-		
407,175 \$	7,316,716.20	391,068 \$	6,982,230.15	TOTAL TRUCKS	184,791 \$	3,303,479.90	192,728 \$	3,458,575.70
1,563,232 \$	8,439,015.83	1,458,672 \$	8,010,989.23	TOTAL TOLL VEHICLES	684,126 \$	3,787,209.15	736,169 \$	3,986,356.82
26,495 \$	143,034.17	24,723 \$	135,779.48	DAILY AVERAGE	24,433 \$	135,257.47	26,292 \$	142,369.89
Rate Change							Rate Change	
Traffic (toll)							Traffic (toll)	
Autos	-6.89%						Autos	-7.07%
Trucks	-7.65%						Trucks	-8.12%
Revenue	-3.96%						Revenue	-4.12%
Autos	-5.07%						Autos	-5.00%
Trucks	-8.33%						Trucks	-8.35%
Trucks	-4.57%						Trucks	-4.48%

Rate Change	
Traffic (toll)	-6.89%
Autos	-7.65%
Trucks	-3.96%
Revenue	-5.07%
Autos	-8.33%
Trucks	-4.57%

Rate Change	
Traffic (toll)	-7.07%
Autos	-8.12%
Trucks	-4.12%
Revenue	-5.00%
Autos	-8.35%
Trucks	-4.48%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS				JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS				MONTH OF FEBRUARY 2014 28 DAYS				MONTH OF FEBRUARY 2013 28 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
750,599	\$	752,247.25		689,373	\$	690,689.75		Passenger		324,468	\$	325,052.00		356,450	\$	357,197.00	
		(24,571.35)				(23,186.32)		Discounts *				(10,093.54)				(9,695.93)	
750,599	\$	727,675.90		689,373	\$	667,503.43		TOTAL PASSENGER		324,468	\$	314,958.46		356,450	\$	347,501.07	
21,180		136,821.10		20,148		129,907.70		2-Axle Trucks		9,328		60,136.05		10,090		65,169.00	
5,770		68,284.80		4,677		55,398.00		3-Axle Trucks		2,035		24,049.20		2,710		32,014.80	
4,834		76,356.80		3,943		62,488.00		4-Axle Trucks		1,757		27,864.00		2,096		33,084.80	
19,648		386,314.00		18,105		356,702.00		5-Axle Trucks		7,674		150,924.00		9,206		180,878.00	
189		4,459.20		162		3,847.20		6-Axle Trucks		69		1,634.40		82		1,936.80	
3		64.00		6		237.20		7-Axle Trucks		-		64.00		2		56.00	
		-		-		-		Permits		-		-		-		-	
51,624	\$	672,319.90		47,041	\$	608,580.10		TOTAL TRUCKS		20,863	\$	264,671.65		24,186	\$	313,139.40	
802,223	\$	1,399,995.80		736,414	\$	1,276,083.53		TOTAL TOLL VEHICLES		345,331	\$	579,630.11		380,636	\$	660,640.47	
13,597	\$	23,728.74		12,482	\$	21,628.53		DAILY AVERAGE		12,333	\$	20,701.08		13,594	\$	23,594.30	
Rate Change				Rate Change				Rate Change				Rate Change					
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					

Rate Change	
Traffic (toll)	-8.20%
Autos	-8.16%
Trucks	-8.86%
Revenue	-8.85%
Autos	-8.27%
Trucks	-9.48%

Rate Change	
Traffic (toll)	-9.28%
Autos	-8.97%
Trucks	-13.74%
Revenue	-12.26%
Autos	-9.36%
Trucks	-15.48%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS			JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS			MONTH OF FEBRUARY 2014 28 DAYS			MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
164,277	\$ 164,963.00 (8,187.72)	152,553	\$ 153,191.00 (9,126.64)	Passenger Discounts *	70,597	\$ 70,886.00 (4,372.69)	77,882	\$ 77,995.00 (3,453.19)			
164,277	\$ 156,775.28	152,553	\$ 144,064.36	TOTAL PASSENGER	70,597	\$ 66,513.31	77,882	\$ 74,541.81			
3,917	25,338.30	4,090	26,381.55	2-Axle Trucks	1,826	11,766.95	1,842	11,903.45			
1,233	14,688.80	1,087	12,907.20	3-Axle Trucks	466	5,523.60	532	6,346.80			
1,064	16,988.80	846	13,475.20	4-Axle Trucks	362	5,758.40	503	8,030.40			
3,692	73,348.00	3,057	60,562.00	5-Axle Trucks	1,431	28,334.00	1,722	34,228.00			
73	1,747.20	26	619.20	6-Axle Trucks	17	403.20	32	765.60			
		-	-	7-Axle Trucks	-	-	-	-			
				Permits							
9,979	\$ 132,121.10	9,106	\$ 113,845.15	TOTAL TRUCKS	4,102	\$ 51,786.15	4,631	\$ 61,274.25			
174,256	\$ 288,896.38	161,659	\$ 258,009.51	TOTAL TOLL VEHICLES	74,699	\$ 118,299.46	82,313	\$ 135,816.06			
2,953	\$ 4,896.55	2,740	\$ 4,373.04	DAILY AVERAGE	2,668	\$ 4,224.98	2,940	\$ 4,850.57			

Rate Change	
Traffic (toll)	-7.23%
Autos	-7.14%
Trucks	-8.75%
Revenue	-10.69%
Autos	-8.11%
Trucks	-13.76%

Rate Change	
Traffic (toll)	-9.25%
Autos	-9.12%
Trucks	-11.42%
Revenue	-12.90%
Autos	-10.77%
Trucks	-15.48%

* 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

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS			JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS			MONTH OF FEBRUARY 2014 28 DAYS			MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,092,376	\$ 1,086,646.25 (34,294.53)		1,032,228	\$ 1,035,638.25 (32,111.96)	Passenger Discounts *	487,081	\$ 488,705.25 (13,371.25)		513,337	\$ 515,324.25 (14,588.60)	
1,092,376	\$ 1,062,351.72		1,032,228	\$ 1,003,526.59	TOTAL PASSENGER	487,081	\$ 475,334.00		513,337	\$ 500,735.65	
21,406	137,584.20		21,129	136,075.55	2-Axle Trucks	10,166	65,497.25		10,457	67,158.00	
11,892	140,632.80		11,671	137,936.80	3-Axle Trucks	5,577	65,624.80		5,607	66,327.60	
10,022	155,644.80		10,151	157,670.40	4-Axle Trucks	4,915	76,408.00		4,755	73,931.20	
153,240	3,009,384.00		145,782	2,860,966.00	5-Axle Trucks	88,988	1,353,402.00		72,474	1,423,214.00	
5,339	124,735.20		4,245	98,966.40	6-Axle Trucks	2,023	47,080.80		2,430	56,887.20	
282	8,050.00		318	9,116.40	7-Axle Trucks	174	5,010.80		125	3,574.00	
4	210.90				Permits				-	-	
202,185	\$ 3,576,241.90		193,297	\$ 3,400,631.55	TOTAL TRUCKS	91,823	\$ 1,513,223.65		95,848	\$ 1,691,092.00	
1,294,561	\$ 4,638,593.62		1,225,525	\$ 4,404,158.14	TOTAL TOLL VEHICLES	578,904	\$ 2,088,557.65		609,185	\$ 2,191,827.65	
21,942	\$ 78,620.23		20,772	\$ 74,646.75	DAILY AVERAGE	20,675	\$ 74,591.34		21,757	\$ 78,279.56	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Revenue		
Autos			Autos			Autos			Autos		
-5.33%			-5.51%			-5.11%			-5.11%		
Trucks			Trucks			Trucks			Trucks		
-4.40%			-4.40%			-4.20%			-4.20%		
Revenue			Revenue			Revenue			Revenue		
-5.05%			-5.05%			-4.71%			-4.71%		
Autos			Autos			Autos			Autos		
-5.54%			-5.54%			-5.07%			-5.07%		
Trucks			Trucks			Trucks			Trucks		
-4.91%			-4.91%			-4.60%			-4.60%		

* 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

FEBRUARY, 2014

JANUARY 1, 2013 FEBRUARY 28, 2013 59 DAYS		JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		MONTH OF FEBRUARY 2013 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
155,710	\$ 156,273.00 (6,772.04)	148,965	\$ 149,453.00 (8,695.75)	Passenger	69,999	\$ 70,220.00 (4,233.58)	74,458	\$ 74,713.00 (2,519.79)
155,710	\$ 149,500.96	148,965	\$ 140,757.25	Discounts *	69,999	\$ 65,986.42	74,458	\$ 72,193.21
				TOTAL PASSENGER				
2,961	19,066.45	3,718	23,870.60	2-Axle Trucks	1,834	11,777.35	1,466	9,426.95
251	3,001.20	238	2,836.80	3-Axle Trucks	103	1,226.40	115	1,376.40
211	3,307.20	157	2,504.00	4-Axle Trucks	79	1,257.60	107	1,675.20
884	17,536.00	889	17,246.00	5-Axle Trucks	404	8,018.00	433	8,584.00
7	163.20	4	96.00	6-Axle Trucks	2	48.00	3	69.60
1	40.00	1	28.00	7-Axle Trucks	1	28.00	1	40.00
		-		Permits	-			
4,315	\$ 43,114.05	4,987	\$ 46,581.40	TOTAL TRUCKS	2,423	\$ 22,355.35	2,125	\$ 21,172.15
160,025	\$ 192,615.01	153,952	\$ 187,338.65	TOTAL TOLL VEHICLES	72,422	\$ 88,341.77	76,583	\$ 93,365.36
2,712	\$ 3,264.86	2,609	\$ 3,175.23	DAILY AVERAGE	2,587	\$ 3,155.06	2,735	\$ 3,334.48
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-5.43%
-5.99%
14.02%
-5.38%
-8.60%
5.59%

* 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**

February 2014

Bridge	Westbound Volume					
	February 2014	February 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton ¹	298,973	333,755	-10.42%	624,011	695,731	-10.31%
Calhoun Street	213,693	231,584	-7.73%	443,468	480,915	-7.79%
Scudder Falls ²	751,278	806,216	-6.81%	1,607,359	1,699,221	-5.41%
Washington Crossing ³	94,399	113,446	-16.79%	219,539	243,643	-9.89%
New Hope - Lambertville ⁴	154,180	164,299	-6.16%	332,779	348,620	-4.54%
Centre Bridge - Stockton ⁵	47,147	50,292	-6.25%	96,630	107,443	-10.06%
Uhlerstown - Frenchtown	41,570	49,128	-15.38%	91,251	104,024	-12.28%
Upper Black Eddy - Milford	41,076	38,807	5.85%	87,579	82,230	6.50%
Riegelsville	45,859	52,403	-12.49%	96,855	109,664	-11.68%
Northampton Street	303,311	345,384	-12.18%	649,570	715,809	-9.25%
Riverton - Belvidere	52,668	59,827	-11.97%	113,526	122,476	-7.31%
Total	2,044,153	2,245,141	-8.95%	4,362,566	4,709,776	-7.37%

NOTES:

- (1) Counter down 2-1-14 to 2-9-14. Data interpolated.
- (2) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.6%.
- (3) Counter down 2-18-14 to 2-28-14. Data interpolated.
- (4) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.0%.
- (5) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.0%.

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

Bridge	Total Volume					
	February 2014	February 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton ¹	392,463	432,244	-9.20%	818,508	900,401	-9.10%
Calhoun Street	421,180	454,601	-7.35%	871,623	943,250	-7.59%
Scudder Falls ²	1,423,149	1,526,735	-6.78%	3,026,988	3,215,268	-5.86%
Washington Crossing ³	160,342	188,897	-15.12%	366,880	403,795	-9.14%
New Hope - Lambertville ⁴	333,177	355,108	-6.18%	717,961	752,087	-4.54%
Centre Bridge - Stockton ⁵	103,182	110,097	-6.28%	213,485	235,019	-9.16%
Uhlerstown - Frenchtown	82,215	98,170	-16.25%	180,636	207,643	-13.01%
Upper Black Eddy -Milford	87,154	78,325	11.27%	184,265	165,880	11.08%
Riegelsville	75,677	87,479	-13.49%	160,988	182,602	-11.84%
Northampton Street	484,722	536,070	-9.58%	1,039,315	1,108,909	-6.28%
Riverton - Belvidere	97,729	111,296	-12.19%	211,228	226,949	-6.93%
Total	3,660,990	3,979,022	-7.99%	7,791,878	8,341,803	-6.59%

NOTES:

- (1) Counter down 2-1-14 to 2-9-14. Data interpolated.
- (2) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.6%.
- (3) Counter down 2-18-14 to 2-28-14. Data interpolated.
- (4) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.0%.
- (5) Counter down 2-1-14 to 2-28-14. 2013 data interpolated and decreased by 6.0%.

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

Bridge	Total Volume (all classes)					
	February 2014	February 2013	% Change	YTD 2014	YTD 2013	% Change
Trenton - Morrisville	1,350,708	1,462,605	-7.65%	2,831,608	3,046,447	-7.05%
New Hope - Lambertville ¹	255,153	254,585	0.22%	562,223	536,748	4.75%
Interstate 78	1,412,963	1,511,329	-6.51%	3,058,562	3,202,568	-4.50%
Easton - Phillipsburg	809,690	910,112	-11.03%	1,713,352	1,907,123	-10.16%
Portland - Columbia ²	168,886	171,567	-1.56%	351,867	363,006	-3.07%
Delaware Water Gap ³	1,166,353	1,219,881	-4.39%	2,445,028	2,585,603	-5.44%
Milford - Montague ⁴	130,814	140,753	-7.06%	280,077	296,719	-5.61%
Total	5,294,567	5,670,832	-6.64%	11,242,717	11,938,214	-5.83%

NOTES:

- (1) Counter down 2-19-14 to 2-18-14. Data interpolated.
- (2) Counter down 2-11-14 to 2-17-14. Data interpolated.
- (3) Counter down 2-11-14 to 2-17-14. Data interpolated.
- (4) Counter down 2-11-14 to 2-17-14. Data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$5,097,375 for the month of February. For the 2014 fiscal year-to-date period, total expense plus encumbrances amounted to \$9,024,067 or 97.7% of the year-to-date operating budget. All of the expense line items are within their line item budget.

The month of February had a higher than usual operating expense mainly due heavy payroll related charges. Additionally, total encumbrances increased more than \$700,000 mainly for heating and road fuels, salts, and projects.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2014

TOTAL COMMISSION

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,033,303	\$1,375,834	\$2,666,636	\$0	\$14,366,668
Part-Time Employee Wages	388,500	39,129	87,788	0	300,712
Summer Employee Wages	135,695	0	0	0	135,695
Overtime Wages	339,837	104,191	163,200	0	176,637
Pension Contributions	3,181,511	218,727	429,908	0	2,751,603
FICA Contributions	1,438,372	120,930	233,240	0	1,205,132
Regular Employee Healthcare Benefits	8,017,833	736,322	1,404,366	0	6,613,467
Life Insurance Benefits	111,073	9,718	19,562	0	91,511
Unemployment Compensation Benefits	45,000	0	196	0	44,804
Retirees Expense	2,200,000	0	0	0	2,200,000
Utility Expense	919,041	82,401	166,509	113,194	639,338
Office Expense	257,820	11,557	21,867	56,632	179,320
Telecommunication Expense	664,603	29,192	59,828	27,900	576,875
Information Technology Expense	445,700	6,502	24,636	21,763	399,301
Professional Development/Meetings/Memberships	194,530	29,900	35,442	0	159,088
Vehicle Maintenance Expense and Fuel	386,304	74,428	95,884	189,490	100,930
Operations Maintenance Expense	1,111,541	161,125	162,036	277,688	671,818
ESS Operating Maintenance Expense	1,500,000	89,454	181,921	71,167	1,246,912
Commission Expense	22,500	1,245	1,769	0	20,731
Toll Collection Expense	64,800	262	1,059	13,362	50,379
Uniform Expense	65,900	1,593	3,069	2,162	60,669
Business Insurance	2,753,987	221,873	444,956	0	2,309,031
Licenses & Inspections Expense	6,950	440	570	0	6,380
Advertising	60,500	1,684	1,942	0	58,558
Professional Services	1,146,616	55,043	112,891	119,345	914,380
State Police Bridge Security	4,685,759	403,196	747,476	0	3,938,282
EZPass Equipment/Maintenance	1,074,784	71,539	149,906	0	924,878
General Contingency	200,000	0	0	165,131	34,869
EZPass Operating Expense	4,443,576	530,227	749,575	0	3,694,001
Total	\$52,896,036	\$4,376,513	\$7,966,231	\$1,057,836	\$43,871,970

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2014

ADMINISTRATION*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,216,199	\$257,213	\$506,030	\$0	\$2,710,169
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	1,200	324	903	0	297
Pension Contributions	558,862	34,974	68,742	0	490,120
FICA Contributions	246,758	19,692	38,743	0	208,015
Regular Employee Healthcare Benefits	1,036,405	94,703	180,219	0	856,186
Life Insurance Benefits	20,146	1,772	3,544	0	16,602
Unemployment Compensation Benefits	45,000	0	196	0	44,804
Retirees Expense	2,200,000	0	0	0	2,200,000
Office Expense	206,299	9,432	17,534	41,278	147,487
Telecommunication Expense	191,696	10,859	21,993	0	169,703
Information Technology Expense	417,000	6,502	24,636	21,763	370,601
Professional Development/Meetings/Memberships	149,460	28,996	31,608	0	117,852
Vehicle Maintenance Expense and Fuel	2,824	200	252	0	2,572
Commission Expense	22,500	1,245	1,769	0	20,731
Business Insurance	279,452	9,648	18,743	0	260,709
Advertising	60,500	1,684	1,942	0	58,558
Professional Services	911,616	51,005	108,853	25,000	777,763
General Contingency	200,000	0	0	165,131	34,869
TOTAL	\$9,774,113	\$528,251	\$1,025,708	\$253,172	\$8,495,233

* 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 Two Months Ending February 28, 2014

ADMINISTRATION - OPERATIONS*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$974,027	\$64,286	\$119,391	\$0	\$854,635
Part-Time Employee Wages	0	1,449	3,059	0	(3,059)
Overtime Wages	9,000	1,927	3,009	0	5,991
Pension Contributions	334,570	21,304	41,873	0	292,696
FICA Contributions	144,220	10,459	20,827	0	123,393
Regular Employee Healthcare Benefits	540,119	47,116	89,913	0	450,205
Life Insurance Benefits	11,703	913	1,826	0	9,877
Office Expense	17,550	240	1,507	0	16,043
Telecommunication Expense	86,882	2,535	6,144	908	79,830
Professional Development/Meetings/Memberships	28,550	716	1,683	0	26,867
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,500,000	89,454	181,921	71,167	1,246,912
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	50,693	4,002	8,031	0	42,662
Professional Services	235,000	4,038	4,038	94,345	136,617
TOTAL	\$3,936,314	\$248,440	\$483,223	\$166,420	\$3,286,671

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

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2014

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,445,032	\$116,112	\$232,378	\$0	\$1,212,655
Part-Time Employee Wages	60,000	7,532	15,371	0	44,629
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	8,895	12,144	0	19,856
Pension Contributions	256,561	19,270	37,875	0	218,686
FICA Contributions	119,648	10,052	19,706	0	99,942
Regular Employee Healthcare Benefits	742,663	70,711	134,644	0	608,019
Life Insurance Benefits	8,930	856	1,725	0	7,205
Utility Expense	154,950	15,608	37,437	27,500	90,013
Office Expense	2,925	102	102	1,123	1,700
Telecommunication Expense	62,598	2,707	5,967	12,304	44,327
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	0	0	1,500
Vehicle Maintenance Expense and Fuel	67,080	15,642	19,353	32,309	15,418
Operations Maintenance Expense	148,995	26,480	33,707	21,291	93,996
Toll Collection Expense	13,000	0	620	2,335	10,045
Uniform Expense	11,400	0	80	0	11,320
Business Insurance	353,011	29,987	51,900	0	301,111
Licenses & Inspections Expense	480	65	65	0	415
State Police Bridge Security	684,589	55,462	102,872	0	581,718
EZPass Equipment/Maintenance	158,056	10,516	26,370	0	131,687
EZPass Operating Expense	906,045	107,361	151,782	0	754,263
TOTAL	\$5,263,857	\$497,358	\$884,098	\$96,861	\$4,282,898

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$78,110	\$154,217	\$0	\$804,907
Part-Time Employee Wages	12,000	736	1,555	0	10,445
Summer Employee Wages	24,296	0	0	0	24,296
Overtime Wages	24,800	9,567	14,184	0	10,616
Pension Contributions	170,908	12,008	23,602	0	147,306
FICA Contributions	78,047	6,732	12,935	0	65,112
Regular Employee Healthcare Benefits	473,782	41,950	80,413	0	393,368
Life Insurance Benefits	5,945	497	1,042	0	4,903
Utility Expense	151,990	17,078	24,848	29,303	97,839
Office Expense	2,425	102	186	1,122	1,117
Telecommunication Expense	48,862	2,048	4,206	0	44,656
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	1,120	67	88	0	1,032
Vehicle Maintenance Expense and Fuel	66,760	18,102	19,521	38,563	8,677
Operations Maintenance Expense	140,800	23,359	27,810	31,707	81,282
Toll Collection Expense	6,200	0	80	1,362	4,759
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	247,866	22,942	39,823	0	208,042
Licenses & Inspections Expense	240	0	0	0	240
State Police Bridge Security	131,201	10,932	20,276	0	110,925
EZPass Equipment/Maintenance	126,445	8,442	12,979	0	113,466
EZPass Operating Expense	263,060	30,769	43,501	0	219,559
TOTAL	\$2,946,770	\$283,442	\$481,266	\$102,056	\$2,363,447

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$155,822	\$306,689	\$0	\$1,795,141
Part-Time Employee Wages	80,000	7,772	17,739	0	62,261
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	18,667	30,194	0	17,706
Pension Contributions	373,418	24,607	48,365	0	325,053
FICA Contributions	172,049	13,842	26,919	0	145,131
Regular Employee Healthcare Benefits	1,080,237	96,139	182,899	0	897,338
Life Insurance Benefits	12,742	1,131	2,294	0	10,448
Utility Expense	136,000	1,600	17,288	40,363	78,350
Office Expense	8,950	351	671	3,244	5,035
Telecommunication Expense	55,500	1,878	3,462	0	52,038
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	3,100	0	1,165	0	1,935
Vehicle Maintenance Expense and Fuel	72,380	10,504	14,747	41,908	15,726
Operations Maintenance Expense	285,722	43,935	33,537	82,955	169,229
Toll Collection Expense	12,000	0	0	2,565	9,435
Uniform Expense	7,000	0	232	0	6,768
Business Insurance	426,416	36,545	75,997	0	350,419
Licenses & Inspections Expense	1,000	50	50	0	950
State Police Bridge Security	769,402	66,393	123,301	0	646,100
EZPass Equipment/Maintenance	221,279	14,737	38,349	0	182,930
EZPass Operating Expense	1,351,291	159,904	226,061	0	1,125,230
TOTAL	\$7,238,618	\$653,877	\$1,149,961	\$171,035	\$5,917,622

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$141,827	\$259,203	\$0	\$1,247,802
Part-Time Employee Wages	86,000	8,425	20,950	0	65,050
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	11,708	18,474	0	16,526
Pension Contributions	267,846	20,888	41,056	0	226,790
FICA Contributions	126,401	12,322	22,706	0	103,695
Regular Employee Healthcare Benefits	700,195	66,436	127,025	0	573,169
Life Insurance Benefits	9,326	888	1,777	0	7,549
Utility Expense	137,000	12,049	23,726	0	113,274
Office Expense	6,200	277	483	2,122	3,595
Telecommunication Expense	71,500	3,203	6,850	14,689	49,961
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	3,050	0	0	0	3,050
Vehicle Maintenance Expense and Fuel	45,800	7,745	8,297	25,454	12,049
Operations Maintenance Expense	129,804	17,880	28,017	35,464	66,323
Toll Collection Expense	12,500	199	296	2,260	9,944
Uniform Expense	6,000	614	956	0	5,044
Business Insurance	173,347	14,413	30,152	0	143,194
Licenses & Inspections Expense	1,600	0	0	0	1,600
State Police Bridge Security	414,690	36,934	68,660	0	346,029
EZPass Equipment/Maintenance	158,056	10,516	21,895	0	136,161
EZPass Operating Expense	616,324	76,952	108,772	0	507,552
TOTAL	\$4,534,144	\$443,275	\$789,295	\$79,988	\$3,664,861

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2014

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$727,826	\$57,025	\$109,877	\$0	\$617,949
Part-Time Employee Wages	22,000	1,932	5,290	0	16,710
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	8,181	13,769	0	7,176
Pension Contributions	130,061	9,121	17,927	0	112,134
FICA Contributions	60,009	5,120	9,832	0	50,177
Regular Employee Healthcare Benefits	337,574	30,986	59,100	0	278,474
Life Insurance Benefits	4,507	361	746	0	3,761
Utility Expense	68,020	12,609	16,649	9,803	41,567
Office Expense	3,423	249	409	1,833	1,181
Telecommunication Expense	38,454	1,766	3,234	0	35,220
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	250	0	950
Vehicle Maintenance Expense and Fuel	21,720	4,594	4,451	10,712	6,558
Operations Maintenance Expense	77,195	28,729	28,176	7,429	41,590
Toll Collection Expense	7,900	0	0	1,248	6,652
Uniform Expense	3,500	178	178	509	2,813
Business Insurance	131,620	11,338	21,410	0	110,210
Licenses & Inspections Expense	600	120	120	0	480
State Police Bridge Security	85,281	7,837	14,690	0	70,591
EZPass Equipment/Maintenance	94,834	6,295	8,733	0	86,101
EZPass Operating Expense	126,198	16,450	23,249	0	102,948
TOTAL	\$1,978,922	\$202,891	\$338,090	\$31,535	\$1,609,298

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$166,390	\$332,300	\$0	\$1,789,170
Part-Time Employee Wages	110,000	8,445	17,996	0	92,004
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	15,705	26,890	0	10,340
Pension Contributions	374,966	29,419	57,823	0	317,144
FICA Contributions	174,183	14,494	28,688	0	145,495
Regular Employee Healthcare Benefits	1,102,742	101,959	194,859	0	907,883
Life Insurance Benefits	13,121	1,216	2,405	0	10,716
Utility Expense	92,400	9,672	11,500	0	80,900
Office Expense	5,649	478	490	3,987	1,172
Telecommunication Expense	48,748	1,618	2,891	0	45,858
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	39	132	0	1,868
Vehicle Maintenance Expense and Fuel	59,000	12,624	18,161	29,293	11,546
Operations Maintenance Expense	115,270	15,982	10,201	39,795	65,273
Toll Collection Expense	7,900	0	0	2,200	5,700
Uniform Expense	10,000	90	690	1,325	7,984
Business Insurance	362,844	31,240	61,863	0	300,981
Licenses & Inspections Expense	1,000	115	180	0	820
State Police Bridge Security	624,143	54,873	100,822	0	523,321
EZPass Equipment/Maintenance	221,279	14,737	33,004	0	188,275
EZPass Operating Expense	1,049,573	123,657	174,813	0	874,759
TOTAL	\$6,544,120	\$602,754	\$1,075,708	\$76,600	\$5,391,811

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2014

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$725,912	\$77,402	\$135,228	\$0	\$590,683
Part-Time Employee Wages	18,500	2,838	5,828	0	12,672
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	7,205	13,121	0	11,129
Pension Contributions	130,303	9,624	18,916	0	111,387
FICA Contributions	59,847	6,669	11,741	0	48,106
Regular Employee Healthcare Benefits	337,574	32,093	60,985	0	276,589
Life Insurance Benefits	4,498	407	815	0	3,684
Utility Expense	55,050	5,843	18,796	6,226	30,028
Office Expense	3,398	327	327	1,923	1,148
Telecommunication Expense	31,362	1,322	2,734	0	28,629
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	81	516	0	684
Vehicle Maintenance Expense and Fuel	27,120	4,839	10,615	11,252	5,253
Operations Maintenance Expense	82,635	3,110	4,327	30,337	47,972
Toll Collection Expense	5,300	64	64	1,393	3,843
Uniform Expense	4,500	258	258	328	3,914
Business Insurance	103,869	8,694	15,767	0	88,103
Licenses & Inspections Expense	500	0	0	0	500
State Police Bridge Security	76,846	6,471	12,117	0	64,730
EZPass Equipment/Maintenance	94,834	6,295	8,576	0	86,258
EZPass Operating Expense	131,085	15,133	21,396	0	109,689
TOTAL	\$1,934,640	\$188,675	\$342,127	\$51,459	\$1,541,055

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$134,965	\$266,304	\$0	\$1,509,367
Overtime Wages	56,320	14,863	19,543	0	36,777
Pension Contributions	318,217	20,298	39,895	0	278,321
FICA Contributions	140,147	11,376	21,695	0	118,452
Regular Employee Healthcare Benefits	923,880	83,493	159,370	0	764,511
Life Insurance Benefits	11,008	887	1,809	0	9,199
Utility Expense	69,240	4,259	9,782	0	59,458
Telecommunication Expense	8,100	602	958	0	7,142
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	178	178	0	14,122
Operations Maintenance Expense	90,120	539	(4,853)	17,309	77,663
Uniform Expense	12,200	453	621	0	11,579
Business Insurance	443,091	37,933	83,445	0	359,646
Licenses & Inspections Expense	900	65	130	0	770
State Police Bridge Security	1,453,991	126,356	234,368	0	1,219,623
TOTAL	\$5,319,434	\$436,265	\$833,247	\$17,309	\$4,468,878

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 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	\$126,681	\$245,018	\$0	\$1,234,190
Overtime Wages	51,192	7,149	10,968	0	40,224
Pension Contributions	265,800	17,214	33,834	0	231,966
FICA Contributions	117,062	10,172	19,448	0	97,615
Regular Employee Healthcare Benefits	742,663	70,736	134,939	0	607,724
Life Insurance Benefits	9,145	790	1,579	0	7,566
Utility Expense	54,391	3,683	6,481	0	47,910
Office Expense	1,000	0	158	0	842
Telecommunication Expense	20,900	653	1,389	0	19,511
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	8,320	0	309	0	8,011
Operations Maintenance Expense	41,000	1,112	1,112	11,400	28,488
Uniform Expense	5,300	0	53	0	5,247
Business Insurance	181,777	15,133	37,824	0	143,953
Licenses & Inspections Expense	630	25	25	0	605
State Police Bridge Security	445,616	37,939	70,370	0	375,245
TOTAL	\$3,425,104	\$291,287	\$563,508	\$11,400	\$2,850,197

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 28, 2014

	T-M	NH-L	L-78	E-P	P-C	DWG	N-M	SDTS	NDTS	ADM	TOTAL 2014	% of Revenue	TOTAL 2013	% of Revenue
TOLL REVENUE														
Net Toll Revenue	2,063,989	403,550	7,973,376	1,313,346	272,720	4,292,808	186,240	-	-	-	16,595,939		17,440,288	
EZPass Fee	30,179	8,751	45,002	20,588	4,226	34,919	4,365	-	-	1,681	149,711		138,364	
Net Violation Fee Income	42,782	9,358	109,394	28,402	4,324	61,665	4,605	-	-	-	251,431		271,319	
REVENUE FROM TOLL ACTIVITY	\$ 2,126,950	\$ 421,660	\$ 8,118,772	\$ 1,362,136	\$ 281,280	\$ 4,489,293	\$ 195,210	\$ -	\$ -	\$ 1,681	\$ 16,997,081		\$ 18,049,971	
OPERATING EXPENSE														
Regular Employee Salaries	232,378	154,217	306,689	259,203	109,877	332,300	135,228	266,304	245,018	625,421	2,666,636	15.69%	2,663,207	14.75%
Part-Time Employee Wages	15,371	1,585	17,739	20,950	5,299	17,996	5,828	-	-	3,059	87,788	0.52%	68,107	0.38%
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Overtime Wages	12,144	14,184	30,194	18,474	13,769	26,890	13,121	19,543	10,968	3,912	163,200	0.96%	93,149	0.52%
Pension Contributions	37,875	23,602	48,365	41,056	17,927	57,823	18,916	39,895	33,834	110,615	429,908	2.53%	297,687	1.65%
FICA Contributions	19,706	12,935	26,919	22,706	9,832	28,688	11,741	21,695	19,448	59,570	233,240	1.37%	225,721	1.28%
Regular Employee Healthcare Benefits	134,644	80,413	182,899	127,025	59,100	194,859	60,985	159,270	134,939	270,132	1,404,366	8.26%	1,095,035	6.07%
Life Insurance Benefits	1,725	1,842	2,294	1,777	746	2,405	815	1,809	1,579	5,370	19,562	0.12%	10,286	0.11%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	196	196	0.00%	7,505	0.04%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	37,437	24,848	17,288	23,726	16,649	11,500	18,796	9,782	6,481	-	166,509	0.98%	118,697	0.66%
Office Expense	102	186	671	483	409	490	327	158	158	19,041	21,867	0.13%	23,987	0.13%
Telecommunication Expense	5,967	4,206	3,462	6,850	3,234	2,891	2,734	958	1,389	28,137	59,828	0.35%	69,189	0.38%
Information Technology Expense	-	-	-	-	-	-	-	-	-	24,636	34,636	0.14%	66,120	0.37%
Professional Development/Meetings/Member	-	\$8	1,165	250	132	132	516	-	-	33,291	35,442	0.21%	7,025	0.04%
Vehicle Maintenance Expense and Fuel	19,353	19,521	14,747	8,297	4,451	18,161	10,615	178	309	252	95,884	0.56%	48,090	0.27%
Operations Maintenance Expense	33,707	27,818	33,537	28,017	28,176	10,201	4,327	(4,853)	1,112	-	162,836	0.95%	117,862	0.65%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	181,921	181,921	1.07%	175,983	0.96%
Commission Expense	-	-	-	-	-	-	-	-	-	1,769	1,769	0.01%	2,483	0.01%
Toll Collection Expense	626	80	-	296	-	-	64	-	-	1,059	1,059	0.01%	5,631	0.03%
Uniform Expense	80	-	232	956	178	690	258	621	53	-	3,069	0.02%	4,807	0.03%
Business Insurance	51,900	39,823	75,997	30,152	21,410	61,863	15,767	83,445	37,824	26,774	444,956	2.62%	400,046	2.22%
Licenses & Inspections Expense	65	-	50	-	120	180	-	130	25	-	570	0.00%	1,085	0.01%
Advertising	-	-	-	-	-	-	-	-	-	1,942	1,942	0.01%	431	0.00%
Professional Services	-	-	-	-	-	-	-	-	-	112,891	112,891	0.66%	97,842	0.54%
Surety Police Bridge Security	102,872	20,276	123,301	68,660	14,690	108,822	12,117	234,368	70,370	-	747,476	4.40%	714,215	3.96%
EZPass Equipment/Maintenance	26,370	12,979	38,349	21,895	8,733	33,004	8,576	-	-	-	149,906	0.88%	151,358	0.84%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	719	0.00%
EZPass Operating Expense	151,782	43,591	226,061	108,772	23,249	174,813	21,396	-	-	-	749,575	4.41%	682,101	3.78%
TOTAL OP., MAINT., & ADM	\$ 884,098	\$ 481,266	\$ 1,149,961	\$ 789,295	\$ 338,090	\$ 1,075,708	\$ 342,127	\$ 833,247	\$ 503,508	\$ 1,508,931	\$ 7,966,231	46.87%	\$ 7,154,570	39.61%
NET OPERATING REVENUE	\$ 1,242,852	\$ (59,607)	\$ 6,968,811	\$ 572,841	\$ (56,809)	\$ 3,413,684	\$ (146,917)	\$ (833,247)	\$ (563,598)	\$ (1,307,251)	\$ 9,030,850	53.13%	\$ 10,895,402	60.36%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	743	-	-	-	-	-	-	743	0.00%	43,493	0.24%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743	0.00%	\$ 43,493	0.24%
Administration Allocated Expense	(178,006)	(105,658)	(239,201)	(172,429)	(83,302)	(261,357)	(72,348)	(216,892)	(177,856)	1,507,251				
NET OPERATING INC	\$ 1,064,846	\$ (165,265)	\$ 6,729,611	\$ 401,154	\$ (140,311)	\$ 3,152,327	\$ (219,265)	\$ (1,050,140)	\$ (741,563)	\$ (741,563)	\$ 9,031,593	53.14%	\$ 10,938,894	60.60%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	237,735	1.40%	113,456	0.63%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	(2,608,716)	(2,608,716)	-15.35%	(2,991,403)	-16.57%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OPEE Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,608,716)	\$ (2,608,716)	13.95%	\$ (2,991,403)	15.94%
CHANGE IN NET ASSETS											\$ 6,660,612	39.19%	\$ 8,060,918	44.66%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

PURCHASING REPORT INDEX

MONTH OF FEBRUARY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February 2014	1-6
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between April 2014 and June 2014	7-9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

MONTHLY PURCHASING REPORT

February 2014

This report itemizes all orders for purchases made for the month of February 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 89 purchase orders. 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 ($46 \div 16$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Seven Purchase Orders were issued, for Liquid Fuels for all Commission facilities, in the amount of \$380,050.00.
- Four Purchase Orders were issued, in the total amount of \$215,393.23, for 2013 Capital Equipment purchases including 1 Volvo wheel loader, 1 drum chipper, a John Deere utility tractor and a pressure washer.
- Three Purchase Orders were issued for roadway salt and sidewalk deicer, in the amount of \$62,319.00.
- Four Purchase Orders were issued at the request of IT, in the amount of \$46,261.55, for equipment, services and supply needs.
- A Purchase Order, in the amount of \$44,000.00, was issued for the repair of the accident damaged I-78 Lane 4 toll booth. Insurance reimbursement for this cost will be requested.

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

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140036	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			2,704.74	
20140037	INTEGRITY MECHANICAL INC.	REPAIR BOILER PIPING	PC			643.35	
20140038	INTEGRITY MECHANICAL INC.	GARAGE HEATING SYSTEM REPAIR	MM			332.67	
20140039	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	TM	NJ T-0213		25,330.00	
20140040	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	NHL	NJ T-0213		28,242.50	
20140043	HOOVER TRUCK CENTER	NEW STARTER FOR STERLING TRUCK	I78			351.12	
20140044	DELL MARKETING LP	LAPTOPS FOR UPGRADES	IT	PA COSTARS 3		2,950.20	
20140045	DELL MARKETING LP	DELL VENUE TABLET	IT	PA COSTARS 3		1,417.25	
20140046	E-PLUS TECHNOLOGY OF PA	WIDE AREA NETWORK SUPPORT	IT	PA COSTARS 3		5,187.00	
20140047	E-PLUS TECHNOLOGY OF PA	VMWARE SUPPORT RENEWAL	IT	PA COSTARS 6		10,332.55	
20140048	BMC SOFTWARE, INC	HELP DESK SOFTWARE RENEWAL	IT			2,791.00	
20140049	STAPLES BUSINESS ADVANTAGE	MS SURFACE 2 TABLET	IT			1,906.94	
20140050	GOODYEAR COMMERCIAL TIRE AND SERVICE CENTER	DUMP TRUCK TIRE	NHL			428.69	
20140051	BERGEY'S HD TRUCK CENTER	TRUCK TIRE REPLACEMENT	I78			593.94	
20140052	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER MODEMS	NHL			390.00	
20140053	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER	NHL			5,485.00	
20140054	BLACKHAWK INDUSTRIAL	GARAGE MECHANICS VISE	DWG			1,658.30	
20140055	PITNEY BOWES	POSTAGE METER RENTAL TM	EO			820.00	
20140056	U.S. MUNICIPAL SUPPLY CO INC	SPREADER WORM GEAR	NHL			1,370.00	
20140057	WHITEHALL TURF EQUIPMENT	REPLACE SNOW BLOWER ENGINE	EP			511.00	
20140058	LEHIGH VALLEY INTRNL SUPPLY CO	SIDEWALK DE-ICER	PC			8,746.50	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Commitment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140059	POCONO AUTOMART	2009 FORD ESCAPE REPAIR	MM			1,060.30	
20140060	RICHARD J. MILLER & SONS, INC	SAFETY EDGE FOR GARAGE DOOR	I78			556.00	
20140061	WARREN COUNTY SERVICE CTR INC	SNOW BLOWER GEAR	DWG			565.90	
20140062	BERGEY'S TIRE	TRUCK TIRE REPLACEMENT	EP			307.23	
20140063	DICK MILHAM	FORD F550 WHEEL ASSEMBLY	EP			326.89	
20140064	TURTLE & HUGHES	HIGHWAY LIGHTING BULBS	NHL			1,393.35	
20140065	DITSCHMAN FLEMINGTON FORD	FAN CLUTCH ASSEMBLY	NHL			310.25	
20140066	ISOBUNKERS LLC	GAS, DIESEL, & HEATING OIL	TM	PA 4400012794		71,500.00	
20140067	ISOBUNKERS LLC	GAS, DIESEL, & HEATING OIL	NHL	PA 4400012794		93,500.00	
20140068	ISOBUNKERS LLC	GAS, DIESEL, & HEATING OIL	I78	PA 4400012794		100,375.00	
20140069	ISOBUNKERS LLC	GAS, DIESEL & HEATING OIL	EP	PA 4400012794		30,250.00	
20140070	ISOBUNKERS LLC	GAS, DIESEL & HEATING OIL	PC	PA 4400012794		29,425.00	
20140071	ISOBUNKERS LLC	GAS, DIESEL & HEATING OIL	DWG	PA 4400012794		27,500.00	
20140072	ISOBUNKERS LLC	GAS, DIESEL & HEATING OIL	MM	PA 4400012794		27,500.00	
20140073	C & H DISTRIBUTORS	GARAGE CABINETS & DRAWERS	DWG			1,167.69	
20140074	GRAINGER	GARAGE STORAGE RACKS	DWG	NJT-M0002		1,391.88	
20140075	DAMAR DIRECT, LTD.	18 X 14 CLEAR ZIPPER BAGS	MULTI			1,562.00	
20140076	E-PLUS TECHNOLOGY OF PA	HARD DRIVE REPLACEMENT	IT			289.00	
20140077	KRONOS INCORPORATED	KRONOS WORKFORCE MGR LICENSE	IT			2,310.00	
20140078	CENTRAL JERSEY EQUIPMENT LLC	JOHN DEERE GATOR CAB	TM			2,844.23	
20140079	TRI-COUNTY PETROLEUM	HYDRAULIC OIL	NHL	PA 4400011214		329.00	
20140080	ALEXSON SUPPLY	COLD PATCH ASPHALT	NHL	NJT-0551		1,158.40	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comments	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140081	COLLISON, INC.	REPLACE ATTENUATING SYSTEM	I78			24,592.00	
20140082	COLLISON, INC.	GUIDERAIL REPAIR-LANE 3	I78			9,022.00	
20140083	DFM ENTERPRISES, INC.	BRIDGEMASTER SAFETY INSPECTION	MULTI			1,500.00	
20140084	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	TM			8,029.00	
20140085	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	I78			3,977.86	
20140086	CRYSTAL SPRINGS	BOTTLE WATER CONTRACT	NHL	NJ T-0002		800.00	
20140087	S & G WATER CONDITIONING	QTRLY WATER QUALITY TESTING	NHL			1,000.00	
20140088	CASCADE WATER SERVICES INC.	BOILER WATER TREATMENT	NHL			529.20	
20140089	ORION SFTY PROD/STANDARD FUSEE	ROAD FLARES	I78	PA 4400008469		1,336.32	
20140090	SAFETY- KLEEN SYSTEMS, INC.	CLEANING SOLVENT	NHL			248.92	
20140091	URW AMERICA, INC	UPGRADE SIGN MACHINE SOFTWARE	TM			2,195.00	
20140092	G & G DIESEL SERVICE INC	FLOW TRUCK EMERGENCY REPAIRS	DWG			722.42	
20140093	BODY WORK BY BERNARD, INC	REPAIRS TO PATROL VAN	TM			878.60	
20140094	TURTLE & HUGHES	LIGHT BASE	NHL			750.00	
20140095	TURTLE & HUGHES	REPLACE TRANSFORMER (ACCIDENT)	PC			296.25	
20140096	E-PLUS TECHNOLOGY OF PA	PRINTER UPDATES/SUPPLIES	IT			1,150.80	
20140097	DELL MARKETING LP	E-MAIL ARCHIVE SUPPORT RENEWAL	IT	PA 4400007199		2,201.75	
20140098	W. DOWD EXCAVATING LLC	EMERGENCY WATER MAIN REPAIR	EP			5,315.09	
20140099	DOI-USGS	USGS 4 RIVER GAUGE CONTRACT	MULTI			36,250.00	
20140100	GARDA CL ATLANTIC, INC	ARMORED TRUCK SERVICE	MULTI			11,800.10	
20140101	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	EP			1,800.00	
20140102	QUENCH	WATER COOLER CONTRACT	MULTI	PA 4400007374		7,640.64	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140103	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	PC			1,127.94	
20140104	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	DWG			2,572.94	
20140105	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			1,778.49	
20140106	SUBURBAN SEATING	ROAD TEMPERATURE MONITOR SYS	MULTI			12,316.00	
20140107	EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS FOR JD GATOR	TM			525.42	
20140108	EQUIPMENT TRADE SERVICE CO INC CAPITAL RESERVE	PRESSURE WASHER	TM	EQUI-2325-07-13	5,933.08		
20140109	E.M. KUTZ, INC.	EMERGENCY SNOW PLOW PARTS	DWG			10,875.18	
20140110	MACMILLAN OIL CO	HYDRAULIC OIL	I78	PA 4400011215		997.00	
20140111	JOHN DEERE COMPANY CAPITAL RESERVE	JOHN DEERE UTILITY TRACTOR	PC	EQUI-2325-07-13	29,722.40		
20140112	HIGHWAY EQUIPMENT & SUPPLY CO. CAPITAL RESERVE	VOLVO L50G WHEEL LOADER	NHL	EQUI-2325-07-13	132,144.00		
20140113	MODERN EQUIPMENT SALES & RENTAL COMPANY CAPITAL RESERVE	BRUSH BANDIT DRUM CHIPPER	NHL	EQUI-2325-07-13	46,937.50		
20140114	KAPSCH TRAFFICOM IVHS INC. CAPITAL RESERVE	EZPASS CONVERSION TAG LABELS	EZP		16,200.75		
20140115	MOTOROLA INC.	RADIO COMMUNICATION EQUIPMENT	ESS	NJ T-53804		907.50	
20140116	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES	PUR	PA COSTARS 001-015		10,204.00	
20140117	DE LAGELANDEN FINANCIAL SERV	ANNUAL LEASE 23 MFP COPIERS	MULTI	PA COSTARS 001-015		41,439.84	
20140118	META-LITE	I-78 TOLL BOOTH REPAIR	I78			44,000.00	
20140119	INTEGRITY MECHANICAL INC.	REPAIR BOILER PIPING	PC			393.00	
20140120	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 12		1,198.34	

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

February 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist Supt.
20140121	EAST COAST EMERGENCY LIGHTING	POWER SUPPLY PACK	NHL			891.70	
20140122	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			866.04	
20140123	STARR UNIFORM	CLOTHING: OFFICER	DWG	PA COSTARS 12		835.68	
20140124	GRAINGER	ABSORBENT	NHL			348.00	
20140125	CDW-G CAPITAL RESERVE	INTERNET NTK HARDWARE UPGRADE	IT	IT 2405-12-13	19,530.00		
20140126	E-PLUS TECHNOLOGY OF PA CAPITAL RESERVE	INTERNET NTK HARDWARE UPGRADE	IT	IT 2405-12-13	11,212.00		
Purchase Order Count: 89					AUTHORITY TOTALS: \$261,679.73 \$751,127.89 \$0.00		
GRAND TOTAL:					\$1,012,807.62		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN APRIL 2014 AND JUNE 2014**

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

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF MARCH 31, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$542.90	Armored Car Service	1/1/2014 through 5/31/14

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$300.24	Armored Car Service	1/1/2014 through 5/31/2014

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$467.90	Armored Car Service	1/1/2014 through 5/31/2014

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$772.90	Armored Car Service	1/1/14 through 5/31/14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF MARCH 31, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$251.59	Armored Car Service	1/1/2014 through 5/31/14

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$407.90	Armored Car Service	1/1/14 through 5/31/14

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Garda CL Atlantic	\$316.59	Armored Car Service	1/1/2014 through 5/31/2014

Delaware River Joint Toll Bridge Commission
Meeting of March 31, 2014

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

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

Delaware River Joint Toll Bridge Commission
Meeting of March 31, 2014

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

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

ETC Customer Service Center Reported Transponder and Account Activity	February 2014
Total Number of Active (029)Transponders	137,589
Total Number of Accounts	66,937
Average Number of Transponders Issued Per Day	19
Average Number of Accounts Opened Per Day	6
Average Number of Calls Per Day	598
Total Number of Applications Processed	134

Delaware River Joint Toll Bridge Commission
Meeting of March 31, 2014

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

E-ZPass Department Call Activity	Total Calls for the Month of February
Calls Referred to ETC	166
Replenishment Inquiries	4
Billing Inquiries	3
Account Modification Requests	81
Requests to Close Account	0
Violation Notification Inquires	74
Web-site inquiries	4
DRJTBC Inquiries	6
Calls referred to Other Departments (H.R., Eng., ESS)	6
Total Number of Calls for February	172

E-ZPass QuickStart Update													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2014	16	35											

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

E-ZPass Customer Service Center/Violation Processing Center Updates

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

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

IAG Reciprocity Committee and IAG PR& Marketing Committee

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

E-ZPass CSC/VPC Migration Updates

Electronic Transaction Consultants (ETC), Xerox State and Local Solutions, Inc. (Xerox) and the New Jersey Turnpike Authority (NJTA)

Commission Staff and representatives from ETC and Xerox scheduled an onsite meeting on 2/27/14. The purpose of the meeting was to review and discuss the CSC/VPC migration requirements for the customer service center. CSC/VPC transition meetings are scheduled monthly. The next CSC/VPC Transition Meeting is scheduled on 3/27/14.

Commission Staff and representatives from Xerox, ETC and the NJTA participate in bi-weekly progress conference calls.

New Jersey Regional E-ZPass CSC/VPC

The E-ZPass CSC/VPC transition to the New Jersey Regional E-ZPass CSC/VPC requires an Amendment with the New Jersey Turnpike Authority (NJTA) and other associated agencies. This document is identified as Amendment No. 3.

Amendment No. 3 requires the approval of the New Jersey Turnpike Authority (NJTA), South Jersey Transportation Authority (SJTA), Delaware River Port Authority (DRPA), Delaware River Bay Authority (DRBA), Delaware River Joint Toll Bridge Commission (DRJTBC) and Xerox State and Local Solutions, Inc. (Xerox). Amendment No. 3 was submitted to Xerox and will advance to the NJTA, SJTA, DRPA DRBA and DRJTBC for signature.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF FEBRUARY 2014

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.
3. At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Xerox submitted a draft proposal and it is under review by Commission Staff.
4. Commission staff received a price proposal from Meta-Lite to repair the damaged toll booth in Lane No. 4 of the I-78 Toll Bridge plaza. A purchase order was prepared and issued to the fabricator. Upon receipt and acceptance of the insurance certificate, a notice to proceed will be issued.
5. Xerox prepared a list of spare parts/consumables for 2014. Commission staff has reviewed the list and accepted it. A summary statement for the annual purchase of the spare parts/consumables will be prepared and submitted for the March 2014 Commission Meeting.

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

1. Customer Service Center (CSC) operation bi-weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution.
2. Staff from ETC participate on bi-weekly conference calls and monthly in person meetings with Commission Staff and Xerox for the CSC/VPC migration to the New

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

Jersey Regional CSC. ETC has transferred all data files to Xerox for test run No. 1 and they are working to address all data issues that were identified.

3. Commission Staff and representatives from Xerox and the NJTA participate in bi-weekly calls and attend in person monthly meetings for the CSC/VPC migration to the New Jersey Regional CSC. The Interface Control Document (ICD) for the transfer of data between the ETCC and Xerox is complete. The development of the CSC/VPC requirements is complete, system design is complete, system development is 80% complete, data migration is 68% complete and integration/testing is underway. ETC has transferred all data files to Xerox for test run No. 1 and they are working to address all data issues that were identified.

General Electronic Toll Collection Program Activities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

CONTRACTOR COMPLIANCE REPORT

OPERATION REPORT INDEX

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of February 2014	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

CONTRACTOR COMPLIANCE REPORT

MONTH OF FEBRUARY 2014

- During the month of February the Contract Compliance Department wrote drafts for a Construction Plan, a Professional Services Plan, a Task Order Agreement Plan and a Purchasing Plan. These drafts were shared with the Commission's attorneys to assist in adapting the documents to insert the legal component necessary to all plans of the Identified Business Enterprises.
- A meeting was held with Executive Director, Joseph Resta, Deputy Executive Director Arnold Conoline, and Commission attorneys to provide an update on how the CCP is developing and suggestions as to the scheduling of future activities for the department.
- The Contract Compliance Department met with Chief Engineer Roy Little and Assistant Chief Engineer Kevin Skeels to discuss procedural and coordination strategies of the Contract Compliance Department and the Engineering Department. This meeting was very productive and some of the issues that were brought to the table included increasing communication between the two departments pertaining to staff meetings notifications and policy changes, contract status notifications and construction options, such as opt-in and opt-out opportunities for professional services, as well as the coordination of task orders' close-out process.
- The CCD developed drafts of procedural forms and documents to be incorporated in the Contract Compliance Program for the contractors, subcontractors, consultants and any group or organization providing goods and services to the Commission.
- The CCD met with attorneys from Florio Perrucci Steinhardt & Fader and Stradley Ronon to review drafts of forms and plans developed by the CCD.
- The CCD staff and Commission attorneys are reviewing the final drafts guidelines for all plans, including "opt-in" "opt out" options and best and good faith efforts for prime consultants and sub-consultants.
- The CCD Director and Manager continue to participate in pre-proposal meetings as well as oral presentations for engineering Contracts.
- The CCD Director and Manager also continue to complete Contract Compliance reviews for TEC committees for Task Order Agreements.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

- According to Commission Resolutions, there were 3 new consultants/construction projects awarded in the month of February; hence, the total amount of contracts increased to 71 open contracts having a MWSBE requirements awarded under the Capital Program. To date, one hundred twenty-four (124) Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program. Sixty-nine (69) contracts were awarded under the Capital Program, and of that thirty (30) contracts have been completed.

The existing MBE/WBE/SBE goals are:

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

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

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR FEBRUARY 2014

2013								
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME \$40,950,366 (8 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
\$2,699,998.32	\$ 1,346,254.74	\$ 1,379,382.00	\$ 11,580,360.00	\$ 923,627.00	\$ 656,732.07	\$ 1,315,833.00	\$ 385,453.00	\$ 910,379.67
6.60%	3.20%	3.37%	3.86%	2.26%	1.60%	24.92%	7.30%	17.24%
Payment over Commitments			\$22,863			2012		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME \$22,644,171 (6 M/WBE accts open)			SBE PRIME \$3,400,906 (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
\$ 1,908,084.34	\$ 1,357,700.00	\$ 555,637.00	\$ 1,145,511.00	\$ 760,856.65	\$ 385,660.13	\$ 851,140.00	\$ 712,364.00	\$ 138,775.00
8.43%	6.00%	2.45%	5.06%	3.36%	1.70%	25.03%	20.95%	4.08%
Payment over Commitments			\$5,252.50			2011 \$1,005.67		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME \$12,307,417.61 (5 M/WBE accts open)			SBE PRIME \$2,568,000 (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
\$ 1,910,635.01	\$ 1,373,488.00	\$ 537,146.81	\$ 859,374.07	\$ 684,672.87	\$ 175,777.52	\$ 430,738.64	\$ 178,288.79	\$ 275,330.79
15.52%	11.16%	4.36%	6.98%	5.56%	1.42%	16.77%	6.80%	10.72%
Payment over Commitments			2010			\$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%
			PILOT PROGRAM 2009					
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME \$10,376,210 (2 M/WBE accts open)			SBE PRIME \$2,429,749 (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%	0.88%	22.10%	20.60%	1.50%	28.80%	8.93%	19.87%
			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	\$ 1,364,738.68	\$ 220,266.35	\$ 497,419.97	\$ 126,916.51	\$ 370,503.46			
8.30%	7.17%	1.16%	2.61%	0.67%	1.95%			

Example of Calculation

Actual Payment to date \$1,158,886.77
 Overpayment to date (-) 22,863.00
 Expected Payment to date 1,136,023.77
 Anticipated Payment Balance +1,563,975.78
 Total Projected Award Payment \$2,699,998.32

Open/Accounts 2013	Open/Accounts 2012	Open/Accounts 2011	Open/Accounts 2010	Open/Accounts 2009	Open/Accounts 2008			
CM-474A	C-437B	C-07-11	C-539A	C-530A	C-502A			
T-453A	C-474A	CM-573A	C-437A	C-455A				
T-624A	C-543A	C-443A	C-538A	C-454A				
DB-575A (no goal)	C-598B	C-505A	CM-472A	C-453B				
T-437A	T-474A	C-600A		C-453A				
CM-437A	CM-506A	C-506A						
CM-543A	T-506A	C-598A						
C-621A	CM-443A	C-599A						
C-549AR	TS-443A	C-599B						
C-627A								

Closed/Accounts 2013	Closed/Accounts 2012	Closed/Accounts 2011	Closed/Accounts 2010	Closed/Accounts 2009	Closed/Accounts 2008	Closed/Accounts 2007		
	TS-505A	TTS-573A	CM-447B	CM-445A	CM-498A	C-440A		
			TS-447B	CM-442A	T-498A	C-447B		
			T-441A	CM-444A	C-445A			
			CM-440B	TTS-476A-1	C-440B			
			C-454B	TTS-476A-2	DB-427B			
			TS-445A	T-472A	T-554A			
			T-440BR	DB-562A	CM-427B			
			TS-442A	DB-563A	T-475A			
			CM-476A	TS-444A				

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

COMMUNICATIONS REPORT

February 2014

- **COMMISSION AWARENESS EFFORTS :**

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project – Worked with Community Affairs, Engineering, media consultants Brabender Cox, and the project's public involvement consultant – Envision – to raise public awareness of the approaching initiation of 2014 construction stage work activities and related travel restrictions. Tasks included rewriting and editing of project fact sheets, editing stakeholder/elected officials letter, updating of project maps, webpage updating, development and delivery of toll plaza lane handout cards, Twitter messages, variable-message board postings, and a variety of press releases. A variety of articles were generated in local news outlets as well as several news items on the WRNJ radio station in Warren County, N.J.

Matthew W. Meeker Proclamation – Generated press release with accompanying photograph on Commission-issued proclamation commending District III assistant foreman Matt Meeker for performing the Heimlich maneuver on a choking motorist. Distributed of the release was targeted to generate positive coverage in a variety of newspapers and web-based outlets in Milford, PA. area, Pocono Mountain region and North Jersey.

- **MEDIA RELATIONS:**

Hot Topics: Resurfacing project coming to two Trenton area bridges; funding back for PennDOT projects; E-P lane closures being phased in; Scudder Falls Bridge lane closures for inspection; truck ban on Route 202 in Pennsylvania; I-78 Toll Bridge apparent suicide; I-80 police chase; I-80 widening in Monroe County, PA; road rage incident at Northampton Street Bridge; river ice jams; Bridge Commission endorses reservoir lowering efforts; March 3 target date for E-P lane closures; Commission employee saves motorist; Centre Bridge opening date sought; Lambertville Olympian banner hung; 1964 historical item on Bushkill Street Bridge; 1989 historical item on one-way toll proposal for Easton-Phillipsburg bridge; Commission assists with Lambertville snow cleanup; Commission snow clearing in Solebury, PA; video to mark 200th New Hope bridge anniversary; Easton bridge project to ramp up.

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

- **CAPITAL IMPROVEMENT PROGRAM**

LTTSB and T-MTB Approaches Project – Issued press release on Commission approval of contract for repaving and improvement project involving approach roadways and ramps for the Lower Trenton and Trenton-Morrisville Bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

• **WEBSITE**

Updating: Uploaded and published 2013 Traffic Engineering Report and updated the featured image for this page; updated the featured image for the 2013 bridge inspection report page; created 2014 meeting minutes page with all requisite yearly links.

INTERNAL/EXTERNAL COMMUNICATIONS

- 9,837 website visits recorded for February (only 28 days), a decrease from January's and slightly less than what was recorded for the same period last year.
- Seven press releases produced, distributed or posted to the website. Besides the E-P rehab awareness effort, topics included Commission approval of Trenton bridges' approaches project design contract, lane closures for SFB deck survey; and Commission letter regarding New York City reservoir levels.
- Corresponded with state representatives of Lincoln Highway Association state chapters in NJ and PA regarding a potential future media event to mark the 100th anniversary of the cross-country highway's designation across the Calhoun Street Bridge in 1914.
- Update "stump" talking points for Executive Director Joe Resta's attendance at Lehigh Valley Chapter of American Society of Highway Engineers.
- Various conversations with reporter Billy Crosby of Mandate Wire, regarding Investment Management Consultant RFP.
- Posted travel alerts on website and NJ511 for Route 202 southbound truck ban at New Hope-Lambertville Toll Bridge due to ice-storm damage in Pennsylvania; also spoke to reporter at Hunterdon County Democrat newspaper about the ban.
- Photographed the Centre Bridge-Stockton Bridge and sent a variety of these other CB-STSB photographs for use in Civil Engineering magazine.
- Ordered NJBiz magazine copies featuring Chief Engineer Roy Little.
- Acquired action photograph of maintenance workers clearing snow from the New Hope-Lambertville Toll-Supported Bridge; for annual report and other promotional purposes as outlined in use agreement with the photographer.
- Draft response to Pennsylvania Senator Boscola constituent letter regarding I-78 toll plaza.
- Vetted NY reservoirs letter press release for eventual issuance.
- Compiled news clippings and other materials for Commission attorneys regarding January accident at I-78 toll plaza.
- Responded to Trenton businessman's inquiry regarding piece of wooden toll gate at the former iron bridge at the Lower Trenton crossing.
- Provided response to Lumberville, PA business owner Bill Tinsman's concerns regarding movement of metal on the pedestrian bridge – confirmed that the issue stems from contraction due to this winter's extremely cold temperatures.
- Handled follow-up inquiry from Express-Times reporter Kurt Bresswein about the Commission's letter on NYC reservoirs and Delaware River flooding.
- Review SFB Level III motorist survey and relayed recommended word changes to Chip Straccioli in engineering.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

- Attended New Hope Historical Society Meeting to see commemorative video for 200th Anniversary of the bridge crossing serving what is now New Hope and Lambertville; ordered frame and photographed formal presentation at February Commission meeting.
- Drafted proclamation commending actions of District II Toll Mark Shetayh for his valiant efforts in attempting to extinguish fire and rescue trapped motorist in Jan. 13 incident at I-78 toll plaza.
- Provided photograph of Centre Bridge marker to Lambertville Beacon for use with Commission-issued press release on 200th anniversary of that bridge.
- Participated in IBTTA Communications Committee roundtable meeting on emerging Social media changes.
- Gave WRNJ radio news interviews on E-P lane closures target date and reservoirs letter.
- Began researching and drafting generic 200th anniversary proclamations for various governing bodies, at request of historic societies in New Hope and Lambertville.
- Clean NH Administration Building vault with executive assistants, retain historical items and communications-related materials/
- Posted NJ511 alerts for SFB deck-inspection lane closures.
- Attended meeting of various Lambertville/New Hope historians and officials regarding event planning for the 200 bridge anniversary.
- Addressed informational call from Representative Santarsiero's office.
- Facilitated payments on various invoices and purchases.
- Responded to Oregon bridge enthusiast's request for more information on DRJTBC bridges.
- Uploaded photographs of December dedication ceremony for expanded DWG garage facility.
- Visit National Canal Museum for possible truncated video about New Hope canal area for bridge history event in April.
- Responded to various Contact Us customer inquiries.
- Obtained rush of Upper Black Eddy-Milford ice photograph for possible use in future annual report.
- Photographed inspection work at SFB and waiting superload on Ewing approach.
- Edited Brabender draft of T-M approaches project press release.
- Attended monthly IBTTA Communication Committee conference call on general subjects.
- Conducted historical research on Centre Bridge Co. and New Hope Delaware Bridge Co. at Spruance Library in Doylestown.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

COMMUNITY AFFAIRS REPORT

February 2014

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Participated in public outreach to develop public awareness of the spring resumption of major construction activities and the resultant travel impacts; updated fact sheets and other materials in connection with the roll-out.
 - Designed and produced customer handout cards for use at the toll booths to alert patrons to the upcoming construction.
 - 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.
 - Prepared and distributed personalized correspondence (hard copy and e-mail) to over 300 elected officials and other stakeholders on the resumption of construction activities.
 - Made advisory phone calls to the Mayors of Easton and Phillipsburg, as well as other key stakeholders on the resumption of construction activities.
 - Directed and assisted in the update and expansion of the contact information data base for elected officials and stakeholders.
 - Prepared and issued an e-mail update blast to the elected officials and stakeholders that incorporated news releases from the Communications Department.
 - Provided a Commission follow-up contact to an Easton resident's inquiry regarding roadway closures.
 - Reviewed minutes from planning meeting with public involvement consultants for the project.
 - Researched the use of fixed toll booth area advisory signs; implementation was scratched for safety reasons.
 - At the request of senior staff, conducted a review of project records for public comment on the color of the bridge superstructure.
 - Prepared a comprehensive schedule of regional governing body meetings at the request of senior staff.

- ❖ Coordinated the rescheduling of a meeting to be held between Commission staff and representatives from the Lambertville-based Swan Creek Rowing Club regarding the possibility of storing rowing shells on Commission property near the New Hope-Lambertville (Route 202) Toll Bridge.

- ❖ At the request of senior staff, performed the Photoshop enhancement/edit of several photographs.

- ❖ Attended the meeting of the Central Jersey Transportation Forum and reported to senior staff on potential operational issues arising from the meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

- ❖ Reviewed meeting minutes for the investment grade traffic study for the Scudder Falls Bridge Replacement project.
- ❖ Conducted research on the opening date of the original Centre Bridge-Stockton Bridge and located files from the company that built and operated the original bridge on file with the Buck County Historical Society.
- ❖ Provided an advisory to senior staff of a briefing meeting on plans for a transit village development adjacent to the Scudder Falls Bridge approaches in Ewing, NJ.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 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 March 31, 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	1
Lower Trenton Toll Supported Bridge	CAS/RWL	Quick Kurb Lane Separator TS-653A	2
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement 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 2012, C-502A-1G - CPMC Services – Year 2013, C-502A-1H - DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D - Staff Augmentation – P3 Support Services, C-502A-2E - C-502A-2F DMC Services – Year 2013	2-5
	JRB/RWL	Scour Critical Bridge Indicator (SCBI) Underwater Inspections, C-600A-9	6
	CLR/KMS	I-95 Scudder Falls Bridge Deck Condition Survey Design, C-599A-6	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
I-78 Toll Bridge	VMF/CLR/KMS	I-78 PA Approach Paving Improvements - Construction Management, CM-506A - Construction, T-506A	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
 VMF – V. Fischer
 CTH – C. Harney
 RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini
 RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
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
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System - RFP development, Procurement Support and Transition Services, C-539A-5 - ESS Maintenance Contract, DB-575A	9
	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	10-11
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant - 2010 Traffic Count Program Design, C-538A-8	11
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant - 2013 C-621A	11
	JRB/KMS	Bridge and Approach Roadway Utility Inventory All Structures, C-599B-5	12
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts C-549AR	12
	CAS/RWL	General Engineering Consultant Traffic Engineering 2012 Traffic Engineering Consultant, C-17-11	13

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Facilities are listed South to North

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Project Manager Legend

WMC – M. Canc
VMF – V. Fischer
CTH – C. Harney

RSL – R. Luciani
RJZ – R. Zakharina

Program Area Manager Legend

RWL – R. Little
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CAS – C. Stracciolini
RLR – R. Rash
CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 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. Mechanical, Electrical, Plumbing, life and safety improvements will be part of each alternative. Use of a high-efficiency building management system will be evaluated.

A kick-off meeting was held with Gannet-Fleming on February 25, 2014. The Consultant is currently collecting as-built drawings, and reviewing building systems deficiencies and improvement recommendations as presented under various recently completed concept studies. Executive staff work session was held on March 14, 2014 and a Draft Space Program report is anticipated to be received by April 2014.

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

DESIGN

Contract No. C-639A

At the February 24, 2014 Commissioners' Meeting the Commissioners approved the Award of this Contract to Cherry, Weber and Associates, P.C. (CWA). 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. CWA submitted their contract insurance certificates on February 26th for review and approval. Field activities are being planned out by CWA and will begin once the insurance certificates are approved. The Contract Kick-Off Meeting is scheduled for early March.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

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

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

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

STUDY Contract No. C-393A

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

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

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

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

STUDY Contract No. C-393G-1R

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

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

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

NO CHANGE

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

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

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

CPMC SERVICES – YEAR 2013

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

Capital Program Management Consultant (CPMC) services continued through 2013 under this Task Order Assignment. Remaining budget has allowed this Task Order Assignment to continue into 2014. AECOM continues to support the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. CPMC Staff began work on this Task Order Assignment in April 2013, providing: a full-time Resident Engineer in the CM/CI oversight of Contract T-543A, NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs; CM/CI oversight of the I-78 Toll Bridge Approach Roadway Improvements; and, CM/CI oversight of the DWG Toll Bridge River Road Improvements construction and CM/CI contracts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

The CPMC also provided management oversight of the Purchase Order Agreement work for guide rail repairs at various locations within the Commission's jurisdiction, which were completed prior to 12/31/2013. During February 2014 the CPMC provided procurement support for C-639A, Final Design of the Trenton – Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, which was awarded at the 2/24/2014 Commission Meeting. The CPMC also finalized the RFP for Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements, which was posted on 2/20/2014 and will be managed by the CPMC after award of contract.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

Pre-application meetings were held with the Bucks County Conservation District (BCCD) in 2013 to discuss details with the BCCD Permit and PA NPDES Permit applications. The BCCD and the PA NPDES Permit Applications were submitted to the BCCD in late January 2014, which were subsequently deemed complete for review by BCCD in February 2014. On February 27, 2014 a meeting was held with the USACE to review the USACE's wetland jurisdiction for the project. It was determined that the USACE will issue a preliminary Jurisdictional Determination for the Army Corps wetlands as part of the USACE Permit for the project; that a field meeting will be scheduled in the late March or early April time period to field inspect various wetland locations within the limits of the project in order to make a final determination as to the USACE's wetland jurisdiction for the project; and that any impacts to the USACE wetlands in NJ could be mitigated at the proposed Pennsylvania wetland mitigation site, if necessary.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

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

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

DMC SERVICES – YEAR 2013

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

2013 SCUDDER FALLS TSB SCOUR CRITICAL BRIDGE INDICATOR UNDERWATER INSPECTION

Task Order Assignment No. C-600A-9

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

STV, Inc. (STV) was provided with Notice to Proceed effective October 28, 2013 for this Task Order Assignment. ECM Engineers (ECM), a sub-consultant to STV, performed the underwater inspections of all the piers of the I-95/Scudder Falls Toll-Supported Bridge on October 29 through November 1. STV submitted the final report in on February 6. This assignment will be closed out upon receiving STV's final invoice.

I-95/SCUDDER FALLS BRIDGE DECK CONDITION SURVEY

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

Under this Task Order Assignment the Consultant, McCormick Taylor (MT), is performing a bridge deck condition assessment of the Scudder Falls Bridge. MT was issued a Notice to Proceed effective January 28, 2014 with the Task Order Assignment Kick Off Meeting being held on January 30th. Testing of the bridge deck by Ground Penetrating Radar (GPR) by MT's sub consultant Penetradar was performed on February 7, 2014. During the week of February 24, 2014 hammer sounding and video-recording of the deck's topside along with inspection and video-recording of the deck's underside was performed by Penetradar. The results of these in-depth inspections will be compiled and analyzed by MT and subsequently submitted to the Commission in a Draft Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

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

DESIGN Contract No. C-543A

Cherry, Weber and Associates (CWA) continued their post-design services phase of their contract.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) concluded their inspection services in January with the inspection of the remaining Route 29 bridge work. JMT is currently preparing the as-built drawings; and organizing the final field files and closeout documentation for their CM/CI contract. JMT has submitted their lessons learned report. JMT's remaining staff consists of a part-time Project Manager and a part-time Office Engineer for February. The Resident Engineering position continues to be filled by AECOM's CPMC Project Manager. AECOM staff will inspect the remaining weather-dependent punch list items associated with the top soil restoration along Route 29 adjacent to the US 202 overpass bridge; and the restoration of the ramp G drainage improvements, which will be completed when the weather allows.

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) completed the remaining contract work for this project in January with the exception of some weather-dependent items. Due to unfavorable weather, JDM effort to complete the weather-dependent punch list items consisting of site restoration of the additional drainage work at the ramp G infield and the disturbed areas adjacent to the US 202 bridge over Route 29 in NJ is on hold until favorable weather permits.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, continues tracking the remaining correspondence and coordinating the flow of information among the construction contractor and the Commission along with holding and documenting meetings as necessary. JMT's present staff consists of a part time Project Manager and a part time Office Engineer. Throughout February JMT continued working on resolution of the Construction Contract's remaining Force Account work tasks, the close out change order and the final pay estimate.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed all of the construction field work on August 27, 2013. Through February the CM/CI firm, JMT, has been attempting to finalize the agreement with HRI on the remaining contract items. HRI did receive JMT's January 31, 2014 letter which outlined the Commission's position on final quantities, potential change orders, and liquidated damages. A meeting with the HRI, JMT and the Commission to discuss those items will be scheduled. Upon resolution of these items the processing of the final contractor invoice will take place and the contract closed out.

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

DESIGN Contract No. C-437B

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT Contract No. CM-437A

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

CONSTRUCTION Contract No. T-437A

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

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 March 31, 2013 PROJECT STATUS REPORT

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

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

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

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

At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Xerox submitted a draft proposal and it is under review by Commission Staff.

Commission staff received a price proposal from Meta-Lite to repair the damaged toll booth in Lane No. 4 of the I-78 Toll Bridge plaza. A purchase order was prepared and issued to the fabricator. Upon receipt and acceptance of the insurance certificate, a notice to proceed will be issued.

Xerox prepared a list of spare parts/consumables for 2014. Commission staff has reviewed the list and accepted it. A summary statement for the annual purchase of the spare parts/consumables will be prepared and submitted for the March 2014 Commission Meeting.

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

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

Staff from ETC participate on bi-weekly conference calls and monthly in person meetings with Commission Staff and Xerox for the CSC/VPC migration to the New Jersey Regional CSC. ETC has transferred all data files to Xerox for test run No. 1 and they are working to address all data issues that were identified.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

Customer Service Center/Violation Processing Center Project

DB-584

Commission Staff and representatives from Xerox and the NJTA participate in bi-weekly calls and attend in person monthly meetings for the CSC/VPC migration to the New Jersey Regional CSC. The Interface Control Document (ICD) for the transfer of data between the ETCC and Xerox is complete. The development of the CSC/VPC requirements is complete, system design is complete, system development is 80% complete, data migration is 68% complete and integration/testing is underway. ETC has transferred all data files to Xerox for test run No. 1 and they are working to address all data issues that were identified.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010

TRAFFIC COUNT PROGRAM DESIGN

Task Order Assignment No. C-538A-8

STV submitted draft design plans for installation of traffic count stations at each of the Commission's eighteen (18) toll and toll supported bridges. The plans were reviewed by Commission Staff and comments were provided to STV to finalize the plans.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013

C-621A

There is no activity to report for this agreement.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2013 PROJECT STATUS REPORT

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5
(JRB/KMS)

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

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

Level 3 – Investment Grade Traffic and Revenue Forecasts

C-549AR
(CAS/RWL)

Commission Staff provided comments on the draft traffic and revenue forecasts for the existing seven (7) toll bridges. Jacobs Engineering addressed the comments and submitted a draft report for the existing seven (7) toll bridges. The document is under review by Commission Staff.

Jacobs Engineering provided a summary at the February 2014 Committee Meeting of the Scudder Falls Bridge Tolling Workshop. A Technical Memorandum for the Scudder Falls Bridge Surveys was prepared, reviewed and finalized. Commission Staff is working with Jacobs Engineering for the deployment of the portable variable message signs at the Scudder Falls Toll Supported Bridge. The signs will be used to advise motorists of the survey.

Commission Staff is coordinating with Jacobs Engineering and their subconsultants for the deployment of automatic traffic recorders at the Scudder Falls Toll Supported Bridge. They will be deployed to collect hourly traffic volume, by vehicle classification. Additionally, Xerox will deploy a portable E-ZPass transponder reader.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 31, 2013
PROJECT STATUS REPORT**

**GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING
YEAR 2012 TRAFFIC ENGINEERING CONSULTANT**

C-17-11
(CAS/RWL)

Pennoni Associates prepared a final Traffic Engineering Report addressing Commission Staff review comments. Additionally, a presentation was prepared and provided at the February 2014 Committee Meeting. A resolution was passed at the February 2014 Commission Meeting accepting the report. Upon receipt and processing of the final invoice, this assignment will be closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 31, 2014

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of February 2014 Status Reports	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Operation Report Index For Department of Security, Safety & Training

February 4th attended meeting for T-437A Easton Phillipsburg Toll bridge rehabilitation project in Phillipsburg.

February 6th attended the monthly staff meeting held at the New Hope facility.

February 13th attended the monthly operations meeting held at the New Hope facility.

February 20th attended meeting at the New Hope facility to discuss pending MOU with the New Jersey State Police.

February 21st facilitated the monthly Toll supported Bridge Officers meeting and the flagger training at the Easton Phillipsburg facility.

February 21st facilitated and attended CPR/AED first aide training at the New Hope facility.

February 24th attended meeting at the New Hope facility with the New Jersey State Police and the New Jersey Attorney General's office for the renewal of the MOU.

February 25th Member of the Security Safety and Training Department conducted a security assessment with the New Jersey State Police and Homeland Security via Helicopter to Photograph our bridges.

February 27th Facilitated and attended the Workplace Safety Committee monthly meeting at the Delaware Water Gap facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Operation Report Index For Department of Security, Safety & Training

During the month of February 2014; State Police (via state police liaisons coverage) were requested for details on (16) different Traffic/Construction/Events. The request were scheduled, supplied and verified. There was some last minute request that were completed and had to be filled by local police because of the late timing. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department continued to coordinate with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges. The SST department conducted small training classes for Harassment and Sexual harassment for both Managers and employees in district #3 on several dates throughout the month.

Several Meetings between the Security Safety and Training Department, the DED of Operations and Director of Human Resources and the IT department throughout the month to finalize the testing for Toll Corporal and Toll Sergeant, the test were reviewed, Study Guides were prepared process for Oral Interviews and Job posting were completed throughout the month and dates established for the exams and pre-view of the materials prior.

FEBRUARY 2014

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

	Citations	Warnings	Security Checks
New Jersey State Police			
Pennsylvania State Police	35	04	1021

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of February 2014	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2014

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

Radio System

- During the month of February 2014, ESS personnel have been in conversation with Verizon and the New Jersey State Police to develop a plan to provide backup power to the Stockton, NJ radio IR site. Verizon currently has a generator at that location and may allow the Commission to connect to it.
- ESS personnel arranged for various radio installations and repairs during the month of February 2014.
- ESS personnel continue to work with the New Jersey State Police to install new radios in the new garage facility at the Delaware Water Gap.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel updated the Cartegraph radio inventory database.

Access Control System

- During the month of January 2014, ESS personnel continued to work with URS and Schneider in preparation for installing the new Commission access control system.
- During the month of February 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and coordinate the yearly door lock maintenance at the Trenton-Morrisville Toll Bridge Facility.
- In February 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 February 2014, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2014

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

ESS

- During the month of February 2014, ESS personnel continued to diligently work with IT, Schneider Electric, and Verizon to establish a new WAN for the ESS system. Progress is being made, however the Commission had to assume MEC's current WAN until the new WAN can be cut over.
- During the month of February 2014, ESS personnel continued to work with Schneider Electric to repair cameras damaged from traffic accidents at the Trenton-Morrisville Toll Bridge and the Scudder Falls Toll Supported Bridge. While the Commission awaits these repairs, S4W (company that sells trailer mounted cameras) offered the Commission two portable trailer camera units to test at Scudder Falls. Both provided adequate views during the trial period.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, weather events, and security related incidents.
- During the month of February 2014, ESS personnel investigated and processed the following nine video requests:
 1. On 02/6/14, the NJ State Police requested a video search from the I-78 Toll Bridge regarding a bridge jumper.
 2. On 02/10/14, the PA State Police requested a video search from the Northampton Street Toll Supported Bridge regarding a hit and run motor vehicle accident.
 3. On 02/12/14, the law firm of Florio, Perrucci, Steinhardt, and Fader requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle incident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2014

4. On 02/17/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a motor vehicle accident on the Toll Plaza.
5. On 02/18/14, the PA State Police requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a motor vehicle accident.
6. On 02/18/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a personnel accident.
7. On 02/22/14, the NJ State Police requested a video search from the Northampton Street Toll Supported Bridge regarding a collision involving a train and a motor vehicle.
8. On 02/22/14, the Readington Twp., NJ Police Department requested a video search from the I-78 Toll Bridge regarding multiple thefts that occurred in the area.
9. On 02/27/14, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.

Miscellaneous

- On February 6, 2014, ESS personnel attended the DRJTBC Staff at the New Hope Executive Headquarters.
- On February 7, 2014, ESS personnel once again worked with the PA State Police to determine the speed of the tractor trailer involved in the January 13, 2014, fatal motor vehicle accident at I-78.
- During the month of February 2014, ESS personnel worked on updating the overweight vehicle statistics in preparation for a meeting on February 20, 2014, with Mr. Resta and Mr. Hill. During the meeting it was decided to explore various methods to deter the overweight crossings and fine the trucks involved.
- During the month of February 2014, the ESS Department utilized the Commission's Swiftreach notification system to inform employees of weather related events that affect business operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2014

- During the month of February 2014, ESS personnel prepared a draft plan to divert traffic during a bridge closure at the Trenton-Morrisville Toll Bridge.
- During the month of February 2014, ESS personnel assisted Operations and Human Resources with various personnel issues.
- During the month of February 2014, ESS personnel continued to work with HR and Mr. Steinhardt to document information concerning the January 13, 2014, I-78 fatal motor vehicle accident.
- During the month of February 2014, ESS personnel continued updating the Commission's Continuity of Operations Plan – Essential (COP-E).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 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 February 2014

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

District I

LeVar Talley, Superintendent

Michele Gara, Asst. Superintendent

Larry Dubin, Foreman of Maintenance, Trenton-Morrisville

Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	128											304
Bldg./Facilities Maintenance	760	536											1,296
Grounds Maintenance	192	128											320
Road Maintenance	184	128											312
Snow/Ice Maintenance	603	838											1,441
Vehicle Maintenance	304	184											488
Miscellaneous	200	152											352
Total Man-hours	2,419	2,094	0	0	0	0	0.0	0	0	0	0	0.0	4,513

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	226	178											402
Bldg./Facilities Maintenance	430	496											926
Grounds Maintenance	202	168											370
Road Maintenance	162	216											378
Snow/Ice Maintenance	533	509											1,042
Vehicle Maintenance	154	168											322
Miscellaneous	194	152											346
Total Man-hours	1,901	1,885	0	0	0	0	0.0	0	0	0	0	0.0	3,786

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											325
Bldg./Facilities Maintenance	715	544											1,259
Grounds Maintenance	172	192											364
Road Maintenance	165	256											421
Snow/Ice Maintenance	897	1,122											2,019
Vehicle Maintenance	403	296											699
Miscellaneous	229	176											405
Total Man-hours	2,754	2,738	0	0	0	0	0.0	0	0	0	0	0.0	5,492

Mark W. Dilts, Foreman of Maintenance, Easton-Phillipsburg

[illegible][illegible][illegible]

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

[illegible][illegible][illegible]

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2014

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	112	48	3698	1112	2226	0	7196
Patrols/Crossovers	62	25	588	587	1368	0	2630
Complaints Received	0	0	2	0	1	0	3
Co-Operation W/Other Agencies	23	14	274	62	98	0	471
Services Rendered	37	15	472	174	997	0	1695
First Aid	9	0	0	0	1	0	10
Advisories: Pedestrians, Bikers & Automobiles	34	13	253	37	258	0	595
Traffic Control Assistance	14	3	53.5	35	278.2	0	383.7
River Readings	40	0	281	148	283	0	752
Vehicles Refused Passage	0	0	62	15	256	0	333
Medical Emergencies (911 Calls)	0	0	0	1	4	0	5
Calls For Assistance (State Police)	0	0	0	0	3	0	3
TOTAL	331	118	5683.5	2171	5773.2	0	14076.7

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR _____

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	6	0	1	0	0	0	7
Shift/Hours On Duty	1836	1216	2621	236	272	0	6181
Patrols/Crossovers	786	592	1136	114	174	0	2802
Other Inspections	0	0	0	0	0	0	0
Complaints Received	20	0	1	0	1	0	22
Co-Operation W/Other Agencies	9	16	18	15	0	0	58
Services Rendered	318	169	346	7	3	0	843
First Aid	0	0	0	5	0	0	5
Advisories: Pedestrians, Bikers & Automobiles	277	53	316	0	3	0	649
Traffic Control Assistance	30	31	30	12	1	0	104
River Readings	175	303	182	0	43	0	703
Vehicles Refused Passage	203	18	49	1	1	0	272
Medical Emergencies (911 Calls)	1	0	1	0	0	0	2
Calls For Assistance (State Police)	2	0	6	13	0	0	21
Other Incidents	0	0	0	0	0	0	0
TOTAL	3663	2398	4707	403	498	0	11669

NOTES:

CS	CALHOUN STREET
WC	WASHINGTON CROSSING
NH-L	NEW HOPE-LAMBERTVILLE
LT	LOWER TRENTON
CB-S	CENTER BRIDGE-STOCKTON



**Monthly Motor Assistance Program Report
February 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
2/2014	1	5	1	3							1	1	1
		Dist Total											
	2			1	1								
		1	3		1						2		1
		Dist Total											
	3	1	1	1	2	1	1	1			2		6
		1	1		2						2		
			1		1								
		Dist Total											
		2	3	1	5	1	1	1			4		6
	Grand Total		8	7	5	7	1	1	1		7	1	8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

USE OF FACILITIES REQUEST REPORT

MONTH OF FEBRUARY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Washington Crossing Toll Supported Bridge	Crossing Construction Co. Inc.	January 8, 2014 – March 31, 2014	Crossing Construction Co., Inc. Equipment & Material Laydown Yard Usage NJDOT Construction Project

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PLANTS AND FACILITIES REPORT MONTH OF FEBRUARY 2014

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of February 2014. Forwarded the monthly report to the Executive Director of Operations.**
- **Participated in conference call with Integrity Mechanical to discuss first, second and third floor temperature control system for Trenton-Morrisville administration building.**
- **Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation, Biweekly Progress Meeting at Easton Phillipsburg Toll Bridge.**
- **Assisted District II staff with water main break repair in parking lot of Easton-Phillipsburg Toll Bridge facility. W. Dowd contractor completed repairs and recommended replacement of water line.**
- **Assisted District II staff with repair to diesel pump system at the I-78 maintenance garage facility. Lehigh Valley Petroleum completed repairs by replacing reset pin and micro switch.**
- **Attended C-627B Facilities Task Order Agreement – NJ Assignment (Pre-Proposal Mtg.) at NHL toll bridge facility.**
- **Contacted Moorland Studios of Stockton, NJ. to discuss restoration of plaques at the Center Bridge-Stockton Toll Supported Bridge in honor of the 200th anniversary of the bridge crossing.**
- **Prepared monthly report for March Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Attended meeting with Executive Director, Chief Engineer and Facility Program Manager to discuss NHL roof Snow Retention System estimates submitted by RRR contractors.**
- **Attended meeting with Deputy Executive Director of operations to discuss tracking repairs and invoices of HVAC systems throughout the commission.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- **Attended Monthly Safety Committee meeting held at the DWG Toll Bridge facility.**
- **Reviewed the Accident Log/Property Damage Reports for the month of February 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 February 2014 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of February 2014 to the Deputy Executive Director of Operations.**

Miscellaneous

- **Assisted District II operations staff while District Superintendent is on sick leave.**
- **Assisted District II maintenance staff with contacting vendors for the Easton Phillipsburg Water line replacement quotes.**
- **Integrity completed repairs to Trenton Morrisville maintenance garage heating system.**
- **Delaware Water Gap old garage heating repairs completed by Tri County contractors.**
- **Integrity mechanical installed temperature sensor gauges outside of TM administration building to help stabilize indoor heating system.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 31, 2014

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF FEBRUARY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

Information Technology Department Report
Month of February 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 239 help desk work orders for the month February. 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.
- Wireless network (LAN controller) has been upgraded.
- Continue replacement of old UPS and replace old UPS batteries. This includes all work stations and servers. Project will be completed by mid-March.

■ Projects:

➤ MUNIS

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

➤ CIPAce

- No status to report

➤ Cartegraph

The following implementations will be completed by mid-April.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 31, 2014

➤ **KRONOS Time and Attendance**

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

➤ **External Website**

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

■ Intranet:

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

■ Recycle/Green initiative:

- Will be attending green team meeting.

■ Miscellaneous:

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