

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF NOVEMBER 25, 2013

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, INSURANCE, MANAGEMENT AND OPERATIONS COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS PROPERTY AND EQUIPMENT 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 Barkley, John Anderson, Sean McNeeley

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana

NEW JERSEY: Geoffrey Stanley, William Hodas

*Chairman of Committee

** Temporary assignment due to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2013\Committee Pages updated June 2013\Standing Committees- 6-04-13.doc

Thursday, December 05, 2013

**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 Committee, Property and Equipment **
	(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

Meeting of November 25, 2013

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduce any Comments from the Public	2
6. Executive Director's Report	2 - 4
7. Approval of Minutes for Commission Meeting held October 28, 2013	4
8. Approval of Operations Report for the Month October 2013	4
9. Renewal of NEBCO Retiree Medical and Prescription Insurance January 1, 2014- December 31, 2014.....	5
10. Renewal of Underground Storage Tank Insurance Policy	5 - 6
11. Veolia Energy License Agreement for Broad Street Bridge Trenton Crossing.....	6
12. Bucks County Water and Sewer Authority (BCWSA)- Utility Crossing Agreement.....	7
13. Verizon Crossing-Lower Trenton Toll Supported Bridge Agreement Execution- Back Payments.....	7 - 8
14. Zayo Group, LLC Crossing-Lower Trenton Toll Supported Bridge Agreement Execution-Back Payments	8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

15.	Approval of Retirement benefits Michael Chelbus, Maintenance Worker I, Milford-Montague Toll Bridge.....	8	-	9
16.	Approval of Retirement Benefits, Girbert Pagano, Toll Collector, Milford-Montague Toll Bridge			9
17.	Appointment of Steffon Macey-Bridge Officer Calhoun Street Toll Supported Bridge-District I.....	9	-	10
18.	Appointment of Linda Hewitt-Bridge Officer New Hope-Lambertville Toll Supported Bridge-District I.....			10
19.	Appointment of Roy Little-Assistant Chief Engineer to Chief Engineer.....	10	-	11
20	Approval for Payment of Invoice Stradley Ronon, PA Legal Counsel	11	-	12
21.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....			12
22.	Approval for Payment of Invoice Stevens & Lee, PA Labor Counsel			12
23.	Approval of Payment of Invoice Wolff & Samson, NJ Labor Counsel.....			13
24.	Invite Comments from Public.....			13
25.	Scheduling of the December 2013 Meeting.....			13
24.	Adjournment	13	-	14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

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 November 25, 2013 at 10:30 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)
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
William Payne, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Peter Simon, 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

Meeting of November 25, 2013

COMMISSION STAFF MEMBERS:

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

OTHERS:

Chris Cummings
Bruce Connor, KS Engineers
John Tan, Louis Berger Group

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

With the end of the construction season fast approaching, I want to give an updated status report on our capital projects.

This past Friday New Hope-Lambertville Toll Bridge Approach Project reached substantial completion on the repair, painting, bearing replacement and repaving project on the approach roadways and bridges here at the New Hope-Lambertville (Route 202) Toll Bridge. As some of you may have noticed on the ride in here this morning, all Route 202 lanes and ramps are now reopened to unrestricted traffic. We worked on this project began back in June and we expect all remaining construction activities and punch list items to be completed by the close-out target

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

date of December 20th of this year. Those punch list items and outstanding work elements include painting and substructure sealing to the Route 29 overpass. Also, additional drainage work is to be performed in the infield area of the ramp connecting River Road/Route 32 with Route 202 North.

Last month, completed major construction activities on the maintenance garage expansion project at the Delaware Water Gap (I-80) Toll Bridge and District III began moving to the building. This facility is coming along at a pivotal time – just before the onset of the winter driving season. The project provides our maintenance forces with four additional bays for parking and servicing Commission trucks and equipment. The expanded garage should significantly strengthen our response to snow and ice storms this winter. The local community there is very excited about this new facility and December 16th has been set as the date for a ribbon cutting ceremony where we can show off the new building.

Turning to the Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project, work on the 2013 construction stage has entered the homestretch. Last week, construction crews performed a flawless switch of the highway access ramps in downtown Easton. The ramp from Second Street/Bushkill Street to Route 22 East was shut down last Monday for four weeks of reconstruction work. Meanwhile, the Route 22 East on-ramp from Route 611/Larry Holmes Drive reopened to traffic for the first time since early July. If weather continues to cooperate and everything goes according to plan, all 2013 work stage elements will be completed by the evening of December 13th – our target date for returning the bridge and adjoining segments of Route 22 to two travel lanes in each direction. The plan is for the bridge to remain fully open to unrestricted travel into early March, when the upstream lanes are to be shut down for the project's 2014 work stage. In the interim, the contractor will work below the bridge deck and repair steel structural members below the main river bridge and viaduct on the bridge's New Jersey side. Also, work will be performed on the pedestrian tunnel that crosses beneath Route 22 in Easton. From a traffic perspective, the only challenge we expect to arise will be on Thanksgiving Day when the Easton and Phillipsburg high school football teams hold their annual contest at Lafayette College's stadium. Because of the Second Street/Bushkill Street ramp closure, we are working with the high schools and police in the two cities to encourage Phillipsburg fans to access Route 22 East via 13th Street. A map is being distributed and we will publicize the recommended alternate route in the coming days.

Regarding today's agenda, there is one item I want to highlight – the promotion of Roy Little to Chief Engineer. Roy has been Assistant Chief Engineer since May 2008. He began work in the Commission's Engineering Department as a senior program manager in September 2005. He previously worked as a vice president and regional office manager for an engineering consulting firm, and spent 15 years in a variety of engineering positions with the New Jersey Highway Authority. He has headed up our engineering department since George Alexandridis' retirement last year and is well deserving of this promotion.

In closing, I want to mention that we are fully immersing ourselves in both the operating and capital program budgets for the coming year. The review process is particularly involved and I want to take a moment here to commend our Commissioners – who serve voluntarily without

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

compensation – for the extraordinary amount of time they take in reviewing the volumes of materials and support documents we provide them.

Finally, I want to wish everyone a Happy Thanksgiving.

Please make every effort to drive carefully during the heaviest travel weekend of the year.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD OCTOBER 28, 2013

R: 2379-11-13- ADM-01-11-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held October 28, 2013.

At the conclusion of the review, Commissioner Stanley 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 25th day of November, 2013, that the Minutes of the Regular Commission Meeting held on October 28, 2013 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF OCTOBER, 2013

R: 2780-11-13- ADM-02-11-13

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 Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November, 2013, that the Operations Report, which reflects Commission activity for the month of October are hereby approved."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

RENEWAL OF NEBCO RETIREE MEDICAL AND PRESCRIPTION INSURANCE JANUARY 1, 2014-DECEMBER 31, 2015

R: 2381-11-13- INS-01-11-13

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 25th day of November, 2013; via this resolution, that the Commission authorizes the Executive Director to effect the renewal of the current medical and prescription supplemental insurance plans provided through NEBCO with new medical and prescription insurers (Monumental Life (Medical) and Stonebridge Life Insurance Company (RX) for supplemental coverage of Medical for eligible retirees and dependents who are sixty-five years and older. That coverage is to be provided at the current benefit levels on an insured premium basis at monthly rates of \$245.25 and \$256.00, respectively reflecting overall increase of 6.6% for the one year period of January 1, 2014 through December 31, 2014 in the amount of \$1,094,730.00."

Commissioner Smith addressed the meeting and said:

"Mr. Chairman, I just would like to mention I am quite disturbed over the type of response that we got to our proposal. I think that the disparity in the offers that were there leaves this Commission in a precarious position in terms of being able to make a decision, and I would like to formally ask that we have a more complete effort to try to find more proposals for us in the future."

Chairman DeGerolamo addressed the meeting and said:

"I would just like to add that in our previous session, discussion did take place with our broker and to our desire to look at other alternatives at the end of 2014 when we renew for 2015. Take in to consideration the comments that Commissioner Smith brought up."

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

RENEWAL OF A UNDERGROUND STORAGE TANK INSURANCE POLICY

R: 2382-11-13- INS-02-11-13

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

At the conclusion of the review, Commissioner Smith 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 25th day of November, 2013, that the Commission authorizes the renewal of the following insurance policy with the incumbent carrier for the term December 1, 2013 to December 1, 2014, for pollution liability coverage for EP underground tank, in the amount of \$751.00; and

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

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

VEOLIA ENERGY LICENSE AGREEMENT FOR BROAD STREET BRIDGE TRENTON CROSSING

R: 2383-11-13- FIN-01-11-13

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November 2013, via this resolution, that the Commission approve a utility crossing License Agreement with Veolia Energy Trenton L.P. to permit continuing occupancy of the Broad Street Bridge with two (2) 10 inch diameter thermal energy distribution pipes on the Commission's Broad Street Bridge in Trenton, BNJ and the adjacent property of the Delaware River Joint Toll Bridge Commission. The annual revenue during the initial five-year term of this Agreement is \$2,002.00; and

"RESOLVED, The revenue generated is to be deposited into General Ledger Account 4600, Other Income."

"FURTHER RESOLVED, The Executive Director is hereby authorized to approved and execute all necessary contracts on behalf of the Commission."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

BUCK COUNTY WATER AND SEWER AUTHORITY (BCWSA)-UTILITY CROSSING AGREEMENT

R-2384-11-13 - FIN-02-11-13

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November 2013, via this resolution, approves the Utility Crossing License Agreement with the Bucks County Water and Sewer Authority to continue to operate and maintain an eight (8) inch diameter sanitary sewer force main on the New Hope-Lambertville Toll Supported Bridge and the adjacent property of the Delaware River Joint Toll Bridge Commission. The annual revenue during the initial five-year term of this Agreement is \$11,585.00; and

“RESOLVED, the revenue generated is to be deposited into General Ledger Account 4600, Other Income; and

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

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

VERIZON CROSSING-LOWER TRENTON TOLL SUPPORTED BRIDGE AGREEMENT EXECUTION-BACK PAYMENTS

R-2385-11-13 - FIN-03-11-13

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 Grace seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November 2013, via this resolution, the Commission hereby authorizes legal counsel to formally demand that Verizon pay all sums that are properly due and owing to the Commission in the amount of \$162,084 currently, for Verizon’s use since 2008 of the Lower Trenton Toll-Supported Bridge and adjacent property owned by the Commission, and execute the Commission’s standard form of Utility Crossing Licenses Agreement, and that Verizon be further advised that if the License Agreement is not executed and the arrearage is not paid within 10 days

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

following such demand, that the Commission hereby authorizes counsel to take all necessary and proper action to enforce the removal of Verizon's facilities from the Lower Trenton Toll-Supported Bridge and adjacent property, and seek restitution of Verizon's use of the Bridge and adjacent property since 2008."

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

ZAYO GROUP, LLC CROSSING-LOWER TRENTON TOLL SUPPORTED BRIDGE AGREEMENT EXECUTION-BACK PAYMENTS

R-2386-11-13 - FIN-04-11-13

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 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 25th day of November 2013, via this resolution, the Commission hereby authorizes the Executive Director and legal counsel to continue to negotiate the terms of a License Agreement with Zayo Group, LLC for Zayo's use of the Lower Trenton Toll Supported Bridge and adjacent property, so long as the Executive Director and legal counsel believe that progress continues to be made and the negotiations are productive. If and when the Executive Director and legal counsel determine that further negotiations with Zayo would not be fruitful or of the payment of all sums properly due and owing does not appear to be forthcoming from Zayo, the the Commissioners hereby authorize counsel to take all necessary and proper steps to enforce the removal of Zayo's facilities from the bridge and adjacent property, and seek restitution from Zayo for the use of the Bridge since 2008 by Zayo, with the currently due of \$139,572.33 plus \$27,014."

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

APPROVAL OF RETIREMENT BENEFITS MICHAEL CHELBUS, MAINTENANCE WORKER I, MILFORD-MONTAGUE TOLL BRIDGE

R: 2387-11-13- PER-01-11-13

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:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November, 2013, via this resolution that subject to applicable practices and procedures, the Commission approves the retirement benefits to Michael Chelbus, who is to retire on February 1, 2014.”

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

APPROVAL OF RETIREMENT BENEFITS, GIRBERT PAGANO, TOLL COLLECTOR, MILFORD-MONTAGUE TOLL BRIDGE

R: 2388-11-13- PER-02-11-13

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 25th day of November, 2013, via the resolution subject to applicable practices, the Commission approves the retirement benefits to Girbert Pagano, who is to retire on February 1, 2014,.”

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

APPOINTMENT OF STEFFON MACEY-BRIDGE OFFICER-CALHOUN STREET TOLL SUPPORTED BRIDGE-DISTRICT I

R: 2389-11-13- PER-03-11-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November, 2013, via the resolution, that the Commission authorizes the appointment of Steffon Macey to the position of bridge Officer at the Calhoun Street Toll Supported Bridge, District I with starting compensation set at \$33,291 per annum, which is the minimum step in the pay range for the Bridge Officer position (\$33,291-\$42,485) pending satisfactory completion of the required personnel processing; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Steffon Macey to the Bridge Officer 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.

APPOINTMENT OF LINDA HEWITT-BRIDGE OFFICER-NEW HOPE-LAMBERTVILLE TOLL SUPPORTED BRIDGE-DISTRICT I

R: 2390-11-13- PER-04-11-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of November, 2013, via the resolution, that the Commission authorizes the appointment of Linda Hewitt to the position of bridge Officer at the New Hope-Lambertville Toll Supported Bridge, District I with starting compensation set at \$33,291 per annum, which is the minimum step in the pay range for the Bridge Officer position (\$33,291-\$42,485) pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Linda Hewitt to the Bridge Officer 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.

APPOINTMENT OF ROY LITTLE-ASSISTANT CHIEF ENGINEER TO CHIEF ENGINEER

R: 2391-11-13- PER-05-11-13

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 25th day of November, 2013, via the resolution, that the Commission authorizes the appointment of Roy Little, Assistant Chief Engineer to the position of Chief Engineer with

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

starting compensation set at \$153,672 per annum, which is the fourth (4) step in the pay range for the Chief Engineer position (\$125,447-\$163,082) pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Roy Little to the Chief Engineer position, pending satisfactory completion of the required personnel processing.”

Chairman DeGerolamo, addressed the meeting and said:

“I would just like to say to you, Roy, obviously, from the comments at the table just now, everyone moving to move the resolution, obviously, speaks volumes. I would also like to indicate that working with Roy has been a good experience over the last several years and, importantly, over the last year in George's absence. I would also like to mention that we have a very strong engineering department. I think Roy had someone to work very closely with in both Chip Stracciolini and Kevin Skeels who are with us here today, as well as the whole engineering department. I think you do an excellent job, and I look forward to all of you working at the Commission a long time and working together to move the projects forward that are so important to the commuting public. So congratulations to you, Roy, and to Chip and to Kevin. We look forward to many years of you working with us in the engineering department as well, and I say that to all those who are here as well. I think you do a fabulous job.”

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: 2392-11-13- ACCT -01-11-13

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 25th day of November, 2013, via this Resolution authorizing payment of invoices #10317536, in the amount due of \$4,602.956 for professional services rendered to Stradley Ronon, Pennsylvania Legal Counsel; and

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

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

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2393-11-13- ACCT -02-11-13

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 25th day of November, 2013, via this Resolution authorizing payment of invoices #86620, #86621, in the amount due of \$13,380.00 for professional services rendered to Florio, Perrucci, Steinhardt and Fader, New Jersey Legal Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

STEVENS & LEE, PA LABOR COUNSEL

R: 2394-11-13- ACCT -03-11-13

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 25th day of November, 2013, via this Resolution, authorizes payment of invoice #403161 in the amount due of \$3,141.03 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

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

R: 2395-11-13- ACCT -04-11-13

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 25th day of November, 2013, via this Resolution authorizing payment of invoice #288194, #288192 and #288193 in the total amount due of \$ 4,340.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE DECEMBER 23, 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held December 23, 2013.

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 Muehlhan then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:35 a.m., Monday, November 25, 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at October 31, 2013	1
Accounting	Status of Bond Retirement at October 31, 2013	2
Accounting	Status of Investments at October 31, 2013	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of October 2013 Compared with Month of October 2012	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period October 1, 2013 through October 31, 2013	21-33
Accounting	Statement of Revenue and Expenses: Ten Months Period ending October 31, 2013	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

**There follows Cash Balances of the Commission at October 31, 2013 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	19,947,006
Payroll Fund	51,198
Insurance Clearing Account	450,000

TOTAL	\$	20,448,204
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

11/6/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

STATUS OF BRIDGE SYSTEM REVENUE BONDS at October 31, 2013

Maturity	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003		N/A			N/A			N/A			N/A			N/A			
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A			N/A			N/A			
7/1/2005	2.50%	895,000	895,000		N/A			N/A			N/A			N/A			
7/1/2006	2.76%	950,000	950,000		N/A			N/A			N/A			N/A			
7/1/2007	2.90%	965,000	965,000	3.55%	\$ 470,000	\$ 470,000	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	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	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	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	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	4,200,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000		
7/1/2013	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000			N/A		1.01%	3,360,000		3.24%	14,160,000
7/1/2014	3.85%	5,220,000		3.66%	1,970,000		4.23%	4,450,000			N/A		1.30%	3,385,000		3.56%	14,975,000
7/1/2015	3.96%	5,540,000	1,415,000	3.75%	1,760,000		4.23%	4,800,000		0.85%	1,030,000		1.61%	3,440,000		3.77%	15,155,000
7/1/2016	4.07%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000		1.84%	3,490,000		3.38%	15,855,000
7/1/2017	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		1.37%	1,100,000		2.18%	3,560,000		3.50%	16,510,000
7/1/2018	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000		1.61%	1,145,000			N/A		3.92%	13,565,000
7/1/2019	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000		1.90%	1,195,000			N/A		3.97%	14,225,000
7/1/2020	4.14%	7,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.14%	6,825,000			N/A		3.26%	15,035,000
7/1/2021	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.33%	4,000,000			N/A		3.61%	12,650,000
7/1/2022	4.23%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000		2.33%	3,165,000			N/A		2.33%	3,165,000
7/1/2023	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		2.50%	7,445,000			N/A		3.44%	16,485,000
7/1/2024	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000		2.60%	7,815,000			N/A		3.49%	17,255,000
7/1/2025	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000		2.67%	8,205,000			N/A		3.52%	18,065,000
7/1/2026	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000		2.73%	5,000,000			N/A		3.75%	15,305,000
7/1/2027	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000		3.01%	5,620,000	1,210,000		N/A		5.01%	3,620,000
7/1/2028	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000		3.06%	7,015,000			N/A		5.83%	16,530,000
7/1/2029	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		3.12%	2,000,000			N/A		3.12%	2,000,000
7/1/2030	4.67%	N/A		4.35%	3,475,000		4.23%	9,350,000		3.21%	1,345,000			N/A		4.15%	13,095,000
7/1/2031		N/A		4.35%	3,595,000	3,595,000	4.23%	9,800,000		3.27%	1,385,000			N/A		4.16%	13,660,000
7/1/2032		N/A		4.39%	14,000,000	14,000,000	4.23%				N/A			N/A		4.26%	12,825,000
7/1/2033		N/A		4.39%	14,700,000	14,310,000					N/A			N/A		4.23%	9,800,000
7/1/2034		N/A		4.39%	15,435,000						N/A			N/A		4.39%	390,000
7/1/2035		N/A		4.60%	16,205,000						N/A			N/A		4.39%	15,435,000
7/1/2036		N/A		4.60%	16,935,000						N/A			N/A		4.60%	16,205,000
7/1/2037		N/A		4.60%	16,935,000						N/A			N/A		4.60%	16,935,000
		\$ 72,645,000	\$ 39,420,000		\$ 134,170,000	\$ 40,275,000		\$ 150,000,000	\$ 22,350,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 3,430,000		\$ 343,505,000

Footnote:
2013 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report

Sorted by Fund - Maturity Date

October 1, 2013 - October 31, 2013

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
October 31, 2013

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs IIa Fed Port	Amort	845,940.94	0.006		100.000	10/31/2013	845,940.94	845,940.94	845,940.94
Subtotal					845,940.94	0.006				845,940.94	845,940.94	845,940.94
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	11,628,412.13	0.006		100.000	10/31/2013	11,628,412.13	11,628,412.13	11,628,412.13
PAINVEST	10050	01GRF	PA Invest	Amort	5,075,046.10	0.050		100.000	10/31/2013	5,075,046.10	5,075,046.10	5,075,046.10
912828PL8	10269	01GRF	U.S. Treasury	Fair	10,000,000.00	0.170	12/15/2013	100.086	10/31/2013	10,008,600.00	10,006,977.10	10,008,600.00
31398A5W8	10163	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.091	10/31/2013	5,234,759.30	5,230,498.99	6,234,759.30
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,890,000.00	0.513	12/27/2013	100.124	10/31/2013	1,882,331.20	1,881,050.17	1,882,331.20
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.124	10/31/2013	3,949,891.80	3,947,698.12	3,949,891.80
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	100.977	10/31/2013	3,342,338.70	3,336,720.34	3,342,338.70
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	101.282	10/31/2013	3,858,844.20	3,849,735.15	3,858,844.20
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.400	10/31/2013	4,974,820.00	4,969,229.77	4,974,820.00
912828TA8	10262	01GRF	U.S. Treasury	Fair	11,280,000.00	0.233	06/30/2014	100.084	10/31/2013	11,290,603.20	11,281,299.54	11,290,603.20
912828TA8	10270	01GRF	U.S. Treasury	Fair	10,000,000.00	0.215	06/30/2014	100.094	10/31/2013	10,009,400.00	10,002,259.37	10,009,400.00
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.597	10/31/2013	4,526,865.00	4,517,829.60	4,526,865.00
912828DC1	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.150	11/15/2014	104.254	10/31/2013	5,212,700.00	5,210,088.69	6,212,700.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	102.530	10/31/2013	1,826,814.00	1,814,457.88	1,826,814.00
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	102.630	10/31/2013	2,873,640.00	2,857,017.51	2,873,640.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.110	10/31/2013	3,503,850.00	3,499,697.74	3,503,850.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.647	10/31/2013	4,529,115.00	4,516,098.13	4,529,115.00
3135G0FY4	10266	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.847	10/31/2013	10,064,700.00	10,052,290.36	10,064,700.00
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	102.850	10/31/2013	5,142,500.00	5,139,960.86	5,142,500.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	106.917	10/31/2013	3,726,057.45	3,711,378.12	3,726,057.45
912828NLO	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	102.666	10/31/2013	6,161,160.00	6,134,899.47	6,161,160.00
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.182	10/31/2013	7,514,400.00	7,496,339.98	7,514,400.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.867	10/31/2013	5,093,350.00	6,082,478.93	5,093,350.00
313380L96	10271	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438	11/20/2015	100.286	10/31/2013	10,028,600.00	10,012,626.13	10,028,600.00
912828KT6	10295	01GRF	U.S. Treasury	Fair	5,000,000.00	0.559	03/31/2016	104.735	10/31/2013	5,236,750.00	5,217,264.46	5,236,750.00
Subtotal					145,178,458.23	0.332				146,695,648.08	146,471,364.62	146,695,648.08

Portfolio DRJ
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IC (PRF_IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
October 31, 2013

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Data	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	181,790.61	0.006	10/31/2013	100.000	10/31/2013	181,790.61	181,790.61	181,790.61
3135GOFY4	10289	01OF	Federal National Mtg Assn	Fair	1,675,000.00	0.264	12/19/2014	100.647	10/31/2013	1,685,297.54	1,685,297.54	1,887,431.25
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.112	10/31/2013	1,977,212.00	1,973,806.43	1,977,212.00
				Subtotal	4,031,790.61	0.270				4,046,133.86	4,040,894.58	4,046,133.86
Reserve Maintenance Fund												
38145C752	10108	01RMF	Goldman Sachs Ila Fed Port	Amort	98,610.39	0.006	10/31/2013	100.000	10/31/2013	98,610.39	98,610.39	98,610.39
3135GOFY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.264	12/19/2014	100.647	10/31/2013	941,049.45	940,135.04	941,049.46
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.112	10/31/2013	1,086,215.20	1,084,344.29	1,086,215.20
				Subtotal	2,118,610.39	0.270				2,125,875.04	2,123,089.72	2,125,875.04
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	340,770.84	0.006	10/31/2013	100.000	10/31/2013	340,770.84	340,770.84	340,770.84
				Subtotal	340,770.84	0.006				340,770.84	340,770.84	340,770.84
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	51,854.57	0.006	10/31/2013	100.000	10/31/2013	51,854.57	51,854.57	51,854.57
3135GOFY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.647	10/31/2013	1,454,349.15	1,447,837.79	1,454,349.15
3135GDS80	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	99.976	10/31/2013	1,489,642.40	1,486,713.00	1,489,642.40
				Subtotal	2,986,854.57	0.517				2,995,846.12	2,986,406.36	2,995,846.12
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	3,126,860.69	0.006	10/31/2013	100.000	10/31/2013	3,126,860.69	3,126,860.69	3,126,860.69
06538BY72	10281	06CF07	BANK TOKYO MITSUBISHI	Fair	2,000,000.00	0.240	11/07/2013	99.900	10/31/2013	1,998,000.00	1,998,920.00	1,998,000.00
36959HZ91	10278	06CF07	General Elec Cap Corp	Fair	2,500,000.00	0.220	12/09/2013	99.888	10/31/2013	2,497,219.44	2,499,419.44	2,497,219.44
8933HAM6	10302	06CF07	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.210	01/21/2014	99.911	10/31/2013	1,998,226.67	1,999,085.00	1,998,226.67
89233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.233	02/05/2014	99.846	10/31/2013	1,996,933.33	1,998,773.33	1,996,933.33
36959JCL5	10303	06CF07	General Elec Cap Corp	Fair	4,000,000.00	0.204	03/20/2014	99.883	10/31/2013	3,995,333.33	3,996,911.11	3,995,333.33
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,000,000.00	0.149	05/31/2014	100.084	10/31/2013	3,002,520.00	3,001,741.31	3,002,520.00
912828KY5	10283	06CF07	U.S. Treasury	Fair	2,500,000.00	0.164	06/30/2014	101.866	10/31/2013	2,541,850.00	2,540,590.50	2,541,850.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	1,500,000.00	0.172	07/31/2014	100.018	10/31/2013	1,500,270.00	1,499,463.64	1,500,270.00
912826LK4	10264	06CF07	U.S. Treasury	Fair	2,000,000.00	0.183	08/31/2014	101.861	10/31/2013	2,037,220.00	2,036,275.70	2,037,220.00
912828TC3	10276	06CF07	U.S. Treasury	Fair	2,000,000.00	0.196	09/30/2014	100.119	10/31/2013	2,002,380.00	2,000,981.71	2,002,380.00
3135GDSW0	10285	06CF07	Federal National Mtg Assn	Fair	2,000,000.00	0.231	10/30/2014	100.468	10/31/2013	2,009,360.00	2,007,840.56	2,009,360.00
				Subtotal	28,625,860.69	0.177				28,705,973.46	28,707,832.99	28,705,973.46

Portfolio DRJ
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Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
October 31, 2013

Page 3

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 Illa Fed Port	Amort	156,061.20	0.006		100.000	10/31/2013	156,061.20	156,061.20	156,061.20
				Subtotal	156,061.20	0.006				156,061.20	156,061.20	156,061.20
Debt Service Reserve Fund 12A												
38145C752	10280	06DSRF12A	Goldman Sachs Illa Fed Port	Amort	17,842.49	0.008		100.000	10/31/2013	17,842.49	17,842.49	17,842.49
3135G0NV1	10284	06DSRF12A	Federal National Mtg Assn	Fair	2,854,388.50	0.368	09/28/2015	100.330	10/31/2013	2,854,388.50	2,852,107.33	2,854,388.50
				Subtotal	2,862,842.49	0.365				2,872,230.99	2,869,949.82	2,872,230.99
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Illa Fed Port	Amort	312,584.07	0.006		100.000	10/31/2013	312,584.07	312,584.07	312,584.07
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.647	10/31/2013	5,817,396.60	5,791,351.15	5,817,396.60
3135G0S80	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	99.976	10/31/2013	5,778,612.80	5,767,249.10	5,778,612.80
				Subtotal	11,872,684.07	0.513				11,908,693.47	11,871,184.32	11,908,693.47
				Total	199,020,774.03	0.319				200,692,974.00	200,413,484.39	200,692,974.00

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013
TOLL TRAFFIC AND REVENUE STATISTICS (October, 2013)

Summary: The Commission experienced an increase in total toll revenue for October 2013 in comparison to October 2012. Total toll traffic also reflected an increase for the month as the result of increases in both automobile and truck traffic. October is the fourth consecutive month that has reflected an increase in both total toll revenue and total toll traffic in comparison to 2012.

Special Note: Traffic and revenue totals for the month of October 2012 were negatively affected as a result of Hurricane Sandy. It was estimated that the traffic and revenue figures for the hurricane-impacted period reflected decreases of 164,000 vehicles and \$635,000 in toll revenue during the week of the storm.

Analysis of October 2013 / October 2012 toll revenue data comparison:

- An overall toll revenue increase of 11.35 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 13.37 percent increase.
- Passenger-vehicle toll revenue generated a 5.99 percent increase.

Analysis of October 2013 / October 2012 traffic data comparison:

- Total toll traffic increased by 202,726 vehicles, or 6.61 percent for the month.
- Commercial-vehicle traffic increased by 53,859 vehicles, or 13.11 percent.
- Passenger-vehicle toll traffic increased by 148,867 vehicles, or 5.60 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for October 2013 increased by 201,729 vehicles, or 7.62 percent as compared to October 2012.

Traffic analysis for 2013 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for October 2013 was 105,491 total vehicles as compared to 98,951 total vehicles in October 2012. Total YTD toll traffic is reflecting a 0.20% increase as compared to 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 0.24% decrease through the first ten months of 2013 as compared to the same ten-month period in 2012.

District 1

Total toll traffic at Trenton-Morrisville (TM) for October 2013 reflected a 10.55 percent increase as the result of combined increases of 59,106 cars and 8,474 trucks as compared to October 2012. At New Hope-Lambertville (NHL), increases of 14,387 cars and 2,128 trucks combined to generate an increase in total toll traffic of 10.32 percent for October 2013 as compared to October 2012.

District II

The I-78 Toll Bridge experienced an increase of 9.44 percent in total toll traffic for the month of October 2013 when compared to October 2012 as the result of the increases of 53,801 cars and 30,566 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 17,794 passenger vehicles and 1,187 trucks combined to generate a 4.32 percent decrease in total toll traffic for October 2013. *[It should be noted that the current Toll Bridge Rehabilitation Project has resulted in lane closures in both directions at the Easton-Phillipsburg Toll Bridge].*

District III

Portland-Columbia (PC) experienced a 1.80 percent decrease in total toll traffic for October 2013 as the result of the decrease of 1,939 automobiles and the increase of 42 trucks compared to October 2012. At the Delaware Water Gap (DWG) Toll Bridge, total toll traffic for the month reflected an increase of 6.40% as the result of combined increases of 33,315 passenger vehicles and 13,516 trucks as compared to October 2012. At Milford-Montague (MM), an increase of 7,991 passenger vehicles combined with an increase of 320 trucks to produce an 8.55 percent increase in total toll traffic for the month of October 2013.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of October, 2013 and October, 2012, and the year-to-date periods ending October 31, 2013 and October 31, 2012.

		<i>E-ZPass</i> PENETRATION RATES					
		OCT. 2013	OCT. 2012	Change in Monthly Percentage	YTD 2013	YTD 2012	Change in YTD Percentage
All Toll Bridges	Cars	63.05	62.44	0.61	61.94	61.23	0.71
	Trucks	81.45	79.91	1.54	81.03	79.29	1.74
	Total	65.66	63.87	1.79	64.52	62.77	1.75
Trenton - Morrisville	Cars	61.24	59.84	1.40	60.20	58.70	1.50
	Trucks	87.90	87.75	0.15	87.96	86.80	1.16
	Total	63.12	61.64	1.48	62.11	60.47	1.64
New Hope - Lambertville	Cars	75.29	73.56	1.73	74.35	72.58	1.77
	Trucks	7.62	78.47	-70.85	79.68	78.30	1.38
	Total	75.58	73.85	1.73	74.68	72.92	1.76
I-78	Cars	64.11	61.76	2.35	62.49	60.42	2.07
	Trucks	81.68	80.17	1.51	81.19	79.65	1.54
	Total	68.51	66.18	2.33	66.99	64.81	2.18
Easton - Phillipsburg	Cars	65.69	64.51	1.18	64.97	63.60	1.37
	Trucks	79.96	78.57	1.39	80.01	77.60	2.41
	Total	66.62	65.42	1.20	65.99	64.49	1.50
Portland - Columbia	Cars	56.81	55.45	1.36	56.66	55.38	1.28
	Trucks	75.71	82.20	-6.49	77.86	80.48	-2.62
	Total	57.96	57.13	0.83	57.98	56.99	0.99
Delaware Water Gap	Cars	60.67	59.06	1.61	59.76	58.16	1.60
	Trucks	79.40	76.86	2.54	78.63	76.34	2.29
	Total	63.58	61.67	1.91	62.50	60.75	1.75
Milford - Montague	Cars	57.40	57.20	0.20	57.46	57.08	0.38
	Trucks	75.53	74.47	1.06	73.91	72.10	1.81
	Total	57.91	57.67	0.24	57.92	57.48	0.44

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF			MONTH OF		
OCTOBER 31, 2012			OCTOBER 31, 2013			OCTOBER 2013			OCTOBER 2012		
305 DAYS			304 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
27,618,421	\$ 27,778,102.50		27,473,521	\$ 27,638,821.25		Passenger	2,805,661	\$ 2,823,807.00	2,656,794	\$ 2,672,836.25	
-	(897,448.57)		-	(862,935.64)		Discounts *	-	(78,584.07)	-	(82,691.34)	
27,618,421	\$ 26,880,653.93		27,473,521	\$ 26,775,885.61		TOTAL PASSENGER	2,805,661	\$ 2,745,222.93	2,656,794	\$ 2,590,144.91	
678,402	4,377,519.05		713,343	4,601,595.40		2-Axle Trucks	76,122	491,289.50	69,065	445,657.55	
295,540	3,499,723.35		319,863	3,787,041.60		3-Axle Trucks	33,508	397,002.00	29,337	347,683.20	
258,751	4,033,960.00		303,831	4,748,081.60		4-Axle Trucks	33,259	519,928.00	27,004	421,526.40	
2,784,564	54,623,311.50		2,871,975	56,317,477.00		5-Axle Trucks	311,199	6,101,480.00	277,325	5,438,866.00	
74,541	1,732,304.00		87,592	2,038,644.80		6-Axle Trucks	9,558	222,328.80	7,300	169,348.80	
6,630	184,704.80		8,815	246,040.00		7-Axle Trucks	904	25,392.40	660	18,272.00	
18	893.50		24	1,291.50		Permits	-	-	-	-	
4,098,446	\$ 68,452,418.20		4,305,443	\$ 71,741,171.90		TOTAL TRUCKS	464,550	\$ 7,757,430.70	410,691	\$ 6,842,353.95	
31,716,867	\$ 95,333,070.13		31,778,964	\$ 98,517,057.51		TOTAL TOLL VEHICLES	3,270,211	10,502,653.53	3,067,485	9,432,498.86	
103,990	\$ 312,567.44		104,536	\$ 324,069.27		DAILY AVERAGE	105,491	\$ 338,795.28	98,951	\$ 304,274.16	

Rate Change	
Traffic (toll)	0.20%
Autos	-0.52%
Trucks	5.05%
Revenue	3.34%
Autos	-0.39%
Trucks	4.80%

Rate Change	
Traffic (toll)	6.61%
Autos	5.60%
Trucks	13.11%
Revenue	11.35%
Autos	5.99%
Trucks	13.37%

* 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: It is noted that since 2012 was a leap year, the year-to-date totals for 2012 reflect activity for 305 days as compared to 304 days for 2013.

NOTE: Traffic and revenue totals for the month of October 2012 were negatively affected as a result of Hurricane Sandy. It was estimated that the traffic and revenue figures for the hurricane-impacted period reflected decreases of 164,830 vehicles and \$635,000 in toll revenue during the week of the storm.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF			MONTH OF		
OCTOBER 31, 2012			OCTOBER 31, 2013			OCTOBER 2012			OCTOBER 2013		
305 DAYS			304 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,231,041	\$ 6,248,643.00		6,277,836	\$ 6,296,350.75		Passenger	658,056	\$ 680,053.50	598,950	\$ 600,637.50	
	(190,242.38)			(168,949.51)		Discounts *		(15,347.91)		(17,359.84)	
6,231,041	\$ 6,058,400.62		6,277,836	\$ 6,127,401.24		TOTAL PASSENGER	658,056	\$ 664,705.59	598,950	\$ 583,277.66	
168,455	1,088,152.00		178,341	1,152,472.10		2-Axle Trucks	19,437	125,624.85	17,188	110,894.55	
52,165	622,342.95		67,469	603,332.80		3-Axle Trucks	7,354	87,584.40	5,362	83,969.60	
47,354	745,200.00		59,458	936,686.00		4-Axle Trucks	6,547	102,945.60	4,784	75,304.00	
150,236	2,954,426.00		157,439	3,087,564.00		5-Axle Trucks	16,258	318,612.00	13,906	273,162.00	
1,196	28,108.80		1,531	35,937.60		6-Axle Trucks	201	4,672.80	105	2,481.60	
25	702.40		40	1,153.20		7-Axle Trucks	5	137.20	3	81.20	
						Permits					
419,431	\$ 5,438,932.15		484,278	\$ 6,017,555.70		TOTAL TRUCKS	49,802	\$ 639,576.85	41,328	\$ 525,892.95	
6,650,472	\$ 11,497,332.77		6,742,114	\$ 12,144,958.94		TOTAL TOLL VEHICLES	707,858	\$ 1,284,282.44	640,278	\$ 1,109,170.61	
21,805	\$ 37,656.17		22,178	\$ 39,950.52		DAILY AVERAGE	22,834	\$ 41,428.47	20,654	\$ 35,779.70	

Rate Change	
Traffic (toll)	1.38%
Autos	0.75%
Trucks	10.69%
Revenue	5.63%
Autos	1.14%
Trucks	10.64%

Rate Change	
Traffic (toll)	10.55%
Autos	9.87%
Trucks	20.50%
Revenue	15.79%
Autos	10.53%
Trucks	21.62%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS				JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS				MONTH OF OCTOBER 2013 31 DAYS				MONTH OF OCTOBER 2012 31 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
1,474,949		\$ 1,483,915.00 (64,234.25)		1,512,025		\$ 1,521,942.25 (57,938.45)		Passenger Discounts *		164,936		\$ 166,082.00 (5,153.05)		150,549		\$ 151,526.00 (6,153.84)	
1,474,949		\$ 1,419,680.75		1,512,025		\$ 1,464,003.80		TOTAL PASSENGER		164,936		\$ 160,928.95		150,549		\$ 145,372.16	
47,220		305,563.70		52,682		340,887.30		2-Axle Trucks		6,125		39,618.80		4,878		31,544.50	
15,810		188,354.00		15,980		190,489.20		3-Axle Trucks		1,757		20,942.40		1,288		15,358.80	
6,981		108,812.80		7,113		110,668.40		4-Axle Trucks		782		12,216.00		651		10,169.60	
23,875		489,968.00		24,518		482,020.00		5-Axle Trucks		2,926		57,556.00		2,666		52,414.00	
452		10,757.60		465		11,083.20		6-Axle Trucks		64		1,526.40		50		1,195.20	
39		1,137.20		40		1,130.00		7-Axle Trucks Permits		9		249.20		2		56.00	
94,377		\$ 1,084,803.30		100,798		\$ 1,138,296.10		TOTAL TRUCKS		11,663		\$ 132,108.60		9,535		\$ 110,738.10	
1,569,326		\$ 2,504,284.05		1,612,823		\$ 2,600,299.90		TOTAL TOLL VEHICLES		176,599		\$ 293,037.75		160,084		\$ 256,110.26	
5,145		\$ 8,210.77		5,305		\$ 8,553.62		DAILY		5,697		\$ 9,452.83		5,164		\$ 8,261.62	
Rate Change Traffic (toll)				2.77%				Rate Change Traffic (toll)				10.32%					
Autos				2.51%				Autos				9.56%					
Trucks				6.80%				Trucks				22.32%					
Revenue				3.83%				Revenue				14.42%					
Autos				3.12%				Autos				10.70%					
Trucks				4.77%				Trucks				19.30%					

Rate Change
Traffic (toll)
Autos 2.77%
Trucks 2.51%
Revenue 6.80%
Autos 3.83%
Trucks 3.12%
4.77%

Rate Change
Traffic (toll)
Autos 10.32%
Trucks 9.56%
Revenue 22.32%
Autos 14.42%
Trucks 10.70%
19.30%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS			JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS			MONTH OF OCTOBER 2013 31 DAYS			MONTH OF OCTOBER 2012 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
7,130,939	\$ 7,196,193.50 (216,521.67)		7,026,733	\$ 7,085,182.25 (244,374.24)	Passenger Discounts *	732,885	\$ 739,763.75 (22,626.08)		679,084	\$ 685,117.75 (19,747.09)	
7,139,939	\$ 6,979,671.83		7,026,733	\$ 6,840,808.01	TOTAL PASSENGER	732,885	\$ 716,937.67		679,084	\$ 665,370.66	
197,310	1,270,640.15		208,263	1,340,979.50	2-Axle Trucks	22,768	146,727.75		20,150	129,783.55	
101,520	1,197,628.80		115,618	1,363,038.00	3-Axle Trucks	12,146	143,293.20		10,786	127,338.00	
114,634	1,776,166.40		132,800	2,062,824.00	4-Axle Trucks	14,879	231,433.60		12,404	192,574.40	
1,646,872	32,277,881.00		1,704,099	33,398,088.00	5-Axle Trucks	188,324	3,669,998.00		165,900	3,251,712.00	
47,703	1,105,048.80		56,639	1,316,685.60	6-Axle Trucks	6,327	147,067.20		4,834	111,895.20	
5,221	144,455.20		7,036	194,580.80	7-Axle Trucks	727	20,390.40		531	14,616.40	
6	300.80		2	51.24	Permits						
2,113,266	\$ 37,772,121.15		2,224,457	\$ 39,676,247.14	TOTAL TRUCKS	245,171	\$ 4,378,910.15		214,605	\$ 3,627,919.55	
9,253,205	\$ 44,751,792.98		9,251,190	\$ 45,517,055.15	TOTAL TOLL VEHICLES	976,056	\$ 5,095,847.82		893,689	\$ 4,493,290.21	
30,338	\$ 146,727.19		30,432	\$ 153,016.63	DAILY AVERAGE	31,550	\$ 164,382.19		28,829	\$ 144,944.85	

Rate Change Traffic (totl)	Rate Change Traffic (totl)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
Trucks	Trucks
-0.02%	9.44%
-1.59%	7.92%
5.26%	14.24%
3.94%	13.41%
-1.99%	7.75%
5.04%	14.38%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS				JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS				MONTH OF OCTOBER 2013 31 DAYS				MONTH OF OCTOBER 2012 31 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
4,181,764	\$	4,199,934.75		4,042,235	\$	4,060,735.75		Passenger		393,199	\$	395,372.00		410,993	\$	412,915.25	
		(150,948.05)				(124,857.71)		Discounts *				(11,332.84)				(13,807.20)	
4,181,764	\$	4,048,986.70		4,042,235	\$	3,935,878.04		TOTAL PASSENGER		393,199	\$	384,039.16		410,993	\$	399,108.05	
112,285		725,790.00		112,393		725,653.60		2-Axle Trucks		11,530		74,443.20		11,497		74,295.00	
33,718		399,252.00		34,613		410,371.20		3-Axle Trucks		3,384		40,191.60		3,411		40,494.00	
26,861		422,392.00		33,599		531,299.20		4-Axle Trucks		3,159		50,080.00		3,164		49,886.40	
109,911		2,181,180.75		111,752		2,192,559.00		5-Axle Trucks		9,207		180,996.00		10,416		204,730.00	
1,279		30,165.60		1,376		32,001.60		6-Axle Trucks		145		3,356.00		122		2,877.60	
37		1,083.60		28		796.80		7-Axle Trucks		-		56.00		2		56.00	
2				-				Permits		-				-			
284,093	\$	3,735,663.95		293,781	\$	3,892,681.40		TOTAL TRUCKS		27,425	\$	349,106.80		28,612	\$	372,339.00	
4,465,857	\$	7,788,850.65		4,335,996	\$	7,828,559.44		TOTAL TOLL VEHICLES		420,624	\$	733,145.96		439,605	\$	771,447.05	
14,642	\$	25,537.22		14,263	\$	25,751.64		DAILY AVERAGE		13,569	\$	23,649.87		14,181	\$	24,885.39	
Rate Change				Rate Change				Rate Change				Rate Change					
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-2.91%
-3.34%
3.40%
0.51%
-2.79%
4.09%

-4.32%
-4.33%
-4.15%
-4.96%
-3.78%
-6.24%

* 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: Traffic and Revenue totals at the Easton-Phillipsburg Toll Bridge are reflecting decreases as the result of the lane closures associated with the current Bridge Rehabilitation Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS		JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS		OCTOBER, 2013		MONTH OF OCTOBER 2013 31 DAYS		MONTH OF OCTOBER 2012 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES
1,021,351	\$ 1,028,284.50 (40,262.93)	944,195	\$ 951,568.75 (39,102.36)	Passenger	96,842	\$ 97,649.00	98,781	\$ 99,527.00	
1,021,351	\$ 989,021.57	944,195	\$ 912,466.39	Discounts *	96,842	\$ 94,183.10	98,781	\$ (3,537.58)	
				TOTAL PASSENGER				\$ 95,989.42	
22,155	143,594.75	21,040	136,284.85	2-Axle Trucks	2,284	14,808.30	2,311	14,962.35	
12,997	155,236.80	9,347	111,655.20	3-Axle Trucks	1,142	13,659.60	1,204	14,373.60	
8,560	138,561.60	9,962	159,166.40	4-Axle Trucks	789	12,246.40	723	11,529.60	
25,609	508,148.00	22,387	443,960.00	5-Axle Trucks	2,416	47,818.00	2,284	45,206.00	
584	14,004.00	239	5,726.40	6-Axle Trucks	17	408.00	63	1,512.00	
		1	28.00	7-Axle Trucks	-				
				Permits					
69,905	\$ 957,545.15	62,976	\$ 856,820.85	TOTAL TRUCKS	6,627	\$ 89,940.30	6,585	\$ 87,583.55	
1,091,256	\$ 1,946,566.72	1,007,171	\$ 1,769,287.24	TOTAL TOLL VEHICLES	103,469	\$ 183,123.40	105,366	\$ 183,572.97	
3,578	\$ 6,382.19	3,313	\$ 5,620.02	DAILY AVERAGE	3,338	\$ 5,907.21	3,399	\$ 5,921.71	
Rate Change		Rate Change		Rate Change		Rate Change		Rate Change	
Traffic (toll)		Traffic (toll)		Traffic (toll)		Traffic (toll)		Traffic (toll)	
Autos		Autos		Autos		Autos		Autos	
Trucks		Trucks		Trucks		Trucks		Trucks	
Revenue		Revenue		Revenue		Revenue		Revenue	
Autos		Autos		Autos		Autos		Autos	
Trucks		Trucks		Trucks		Trucks		Trucks	
-7.71%		-7.71%		-7.71%		-7.71%		-1.80%	
-7.55%		-7.55%		-7.55%		-7.55%		-1.96%	
-9.91%		-9.91%		-9.91%		-9.91%		0.64%	
-9.11%		-9.11%		-9.11%		-9.11%		-0.24%	
-7.74%		-7.74%		-7.74%		-7.74%		-1.88%	
-10.52%		-10.52%		-10.52%		-10.52%		1.55%	

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS				JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS				MONTH OF OCTOBER 2013 31 DAYS		MONTH OF OCTOBER 2012 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,574,005	\$ 6,615,591.00 (198,834.31)	6,642,872	\$ 6,686,554.50 (193,782.76)	Passenger	657,176	\$ 661,443.75 (17,693.40)	623,861	\$ 627,706.75 (18,518.45)			
6,574,005	\$ 6,416,756.69	6,642,872	\$ 6,492,771.74	Discounts *	-	\$ -	623,861	\$ 608,888.30			
				TOTAL PASSENGER							
114,102	734,505.00	122,685	789,434.75	2-Axle Trucks	12,191	78,506.35	11,343	73,048.95			
76,365	901,474.80	73,058	863,035.20	3-Axle Trucks	7,371	87,100.80	7,046	83,283.60			
52,766	819,686.40	59,140	919,828.80	4-Axle Trucks	6,937	108,084.80	5,132	79,768.00			
822,138	16,134,441.75	845,716	16,592,520.00	5-Axle Trucks	91,410	1,793,452.00	81,590	1,601,480.00			
23,287	542,803.20	27,281	635,760.80	6-Axle Trucks	2,799	65,140.80	2,123	49,315.20			
1,292	36,903.60	1,662	48,111.20	7-Axle Trucks	183	4,615.60	121	3,434.40			
10	592.70	22	1,240.26	Permits							
1,089,940	\$ 19,170,407.45	1,129,564	\$ 19,850,931.01	TOTAL TRUCKS	120,871	\$ 2,135,900.35	107,355	\$ 1,890,330.15			
7,663,945	\$ 25,587,164.14	7,772,436	\$ 26,343,702.75	TOTAL TOLL VEHICLES	778,047	\$ 2,780,650.70	731,216	\$ 2,499,218.45			
25,128	\$ 83,692.34	25,567	\$ 86,656.92	DAILY AVERAGE	25,098	\$ 89,698.41	23,588	\$ 80,619.95			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change
Traffic (toll)
Autos 1.42%
Trucks 1.05%
Revenue 3.64%
Autos 2.96%
Trucks 1.18%
3.55%

Rate Change
Traffic (toll)
Autos 6.40%
Trucks 5.34%
Revenue 12.59%
Autos 11.26%
Trucks 5.73%
13.04%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER, 2013

JANUARY 1, 2012 OCTOBER 31, 2012 305 DAYS			JANUARY 1, 2013 OCTOBER 31, 2013 304 DAYS			MONTH OF OCTOBER 2013 31 DAYS			MONTH OF OCTOBER 2012 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
995,372 \$	1,004,540.75 (36,404.98)	1,027,625 \$	1,036,487.00 (33,930.61)	Passenger Discounts *	102,567	\$ 103,443.00 (2,764.89)	94,576	\$ 95,406.00 (3,267.34)			
995,372 \$	968,135.77	1,027,625 \$	1,002,556.39	TOTAL PASSENGER	102,567	\$ 100,678.11	94,576	\$ 92,138.66			
16,875	109,273.45	17,939	115,883.30	2-Axle Trucks	1,787	11,560.25	1,718	11,128.65			
2,965	35,424.00	3,778	45,120.00	3-Axle Trucks	354	4,230.00	240	2,865.60			
1,595	25,140.80	1,759	27,580.80	4-Axle Trucks	187	2,921.80	146	2,294.40			
5,923	117,266.00	6,064	120,366.00	5-Axle Trucks	658	13,058.00	563	11,162.00			
60	1,416.00	61	1,448.60	6-Axle Trucks	5	117.60	3	72.00			
16	422.80	8	240.00	7-Axle Trucks	-	-	1	28.00			
				Permits	-	-					
27,434 \$	288,943.05	29,609 \$	310,639.70	TOTAL TRUCKS	2,991 \$	31,887.45	2,671 \$	27,550.65			
1,022,806 \$	1,257,078.82	1,057,234 \$	1,313,196.09	TOTAL TOLL VEHICLES	105,558 \$	132,565.56	97,247 \$	119,689.31			
3,353 \$	4,121.57	3,478 \$	4,319.72	DAILY AVERAGE	3,405 \$	4,276.31	3,137 \$	3,680.95			
Rate Change Traffic (toll)				Rate Change Traffic (toll)					Rate Change Traffic (toll)		
Autos				Autos					Autos		
Trucks				Trucks					Trucks		
Revenue				Revenue					Revenue		
Autos				Autos					Autos		
Trucks				Trucks					Trucks		
									8.55%		
									8.45%		
									11.98%		
									10.76%		
									9.27%		
									15.74%		

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

8.55%
8.45%
11.98%
10.76%
9.27%
15.74%

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
October 2013

Bridge	Westbound Volume				
	October 2013	October 2012	% Change	YTD 2013	YTD 2012
Lower Trenton	389,136	371,273	4.81%	3,812,809	3,794,889
Calhoun Street	265,086	256,507	3.34%	2,631,514	2,617,649
Scudder Falls ¹	1,099,795	992,281	10.84%	9,329,670	9,496,974
Washington Crossing ²	144,949	117,812	23.03%	1,368,576	1,252,217
New Hope - Lambertville	208,873	210,616	-0.83%	2,048,268	2,062,018
Centre Bridge - Stockton ³	86,181	71,582	20.39%	696,840	693,808
Uhlertown - Frenchtown	66,839	61,578	8.54%	644,118	638,378
Upper Black Eddy - Milford	54,951	51,954	5.77%	499,169	542,184
Riegelsville	59,296	63,026	-5.92%	614,228	609,535
Northampton Street	392,921	382,546	2.71%	3,913,343	3,958,769
Riverton - Belvidere ⁴	79,503	66,626	19.33%	734,673	690,006
Total	2,847,530	2,645,801	7.62%	26,293,208	26,356,428
					-0.24%

NOTES:

(1) Counter down 10-1-13 to 10-31-13. 2012 data interpolated and increased by 10.6%.

(2) Counter down 10-1-13 to 10-6-13. Data interpolated.

(3) Counter down 10-25-13 to 10-29-13. Data interpolated.

(4) Counter down 10-21-13 to 10-27-13. Data interpolated.

(3) Hurricane Sandy 10-29-12 to 10-31-12.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
October 2013

Bridge	Total Volume					
	October 2013	October 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	507,566	480,782	5.57%	4,970,291	4,936,468	0.69%
Calhoun Street	526,698	504,980	4.30%	5,182,089	5,134,332	0.93%
Scudder Falls ¹	2,090,418	1,887,184	10.77%	17,815,609	18,081,601	-1.47%
Washington Crossing ²	244,916	212,749	15.12%	2,317,508	2,188,633	5.89%
New Hope - Lambertville	445,212	452,091	-1.52%	4,350,686	4,402,530	-1.18%
Centre Bridge - Stockton ³	181,837	155,271	17.11%	1,497,694	1,500,728	-0.20%
Uhlerstown - Frenchtown	132,782	121,641	9.16%	1,280,178	1,261,006	1.52%
Upper Black Eddy - Milford	112,482	105,970	6.15%	1,018,206	1,088,802	-6.48%
Riegelsville	101,622	106,614	-4.68%	1,030,341	1,018,535	1.16%
Northampton Street	683,916	602,558	13.50%	6,350,458	6,217,045	2.15%
Riverton - Belvidere ⁴	148,277	127,438	16.35%	1,376,698	1,330,159	3.50%
Total	5,175,727	4,757,277	8.80%	47,189,757	47,159,838	0.06%

NOTES:

- (1) Counter down 10-1-13 to 10-31-13. 2012 data interpolated and increased by 10.6%.
- (2) Counter down 10-1-13 to 10-6-13. Data interpolated.
- (3) Counter down 10-25-13 to 10-29-13. Data interpolated.
- (4) Counter down 10-21-13 to 10-27-13. Data interpolated.
- (5) Hurricane Sandy 10-29-12 to 10-31-12.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
October 2013

Bridge	Total Volume (all classes)					
	October 2013	October 2012	% Change	YTD 2013	YTD 2012	% Change
Trenton - Morrisville	1,771,513	1,616,351	9.60%	16,999,443	15,669,276	8.49%
New Hope - Lambertville ¹	348,685	315,884	10.38%	3,189,828	3,107,635	2.64%
Interstate 78 ²	2,002,981	1,819,879	10.06%	18,994,842	18,935,691	0.31%
Easton - Phillipsburg	968,056	1,027,528	-5.79%	10,359,023	10,530,725	-1.63%
Portland - Columbia	219,106	221,235	-0.96%	2,139,296	2,261,826	-5.42%
Delaware Water Gap	1,553,710	1,465,573	6.01%	15,525,821	15,332,681	1.26%
Milford - Montague	193,527	179,210	7.99%	1,930,922	1,860,935	3.76%
Total	7,057,578	6,645,660	6.20%	69,139,176	67,698,769	2.13%

Notes:

- (1) Counter produced unreliable results, therefore used October 2012 data interpolated and increased by 10.3%.
- (2) 2012: Right lane closed due to construction under contract T-506A.
- (3) Hurricane Sandy 10-29-12 to 10-31-12.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled **"Budget vs Actual"** covering the month of October 2013 and the ten month year-to-date operations of fiscal year 2013 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,660,058 for the month of October. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$38,381,069 or 94.5% of the year-to-date operating budget.

All of the expense line items are within their line item budget except for EZPass operating expense and Part-Time Wages. A change in accounting procedure during June of this year for EZPass collection agency fees moved the charges from the operating revenue to operating expense. The net result of this change does not affect the net operating income. The higher than anticipated use of part-time workers are being deployed in lieu of using overtime to fill staff vacancies. Part-Time Wages are currently running \$78,000 over the year-to-date budget. Regular Employee Salaries and Overtime Wages have year-to-date budget surpluses of \$288,000 and \$69,000 respectively.

There were no other unusual expenses during the month of October.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

TOTAL COMMISSION

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,464,068	\$1,279,342	\$13,761,915	\$0	\$3,702,153
Part-Time Employee Wages	388,500	44,606	406,619	0	(18,119)
Summer Employee Wages	135,695	1,316	93,339	0	42,356
Overtime Wages	339,437	15,635	205,684	0	133,753
Pension Contributions	2,392,058	200,882	1,752,543	0	639,516
FICA Contributions	1,479,259	106,781	1,154,553	0	324,707
Regular Employee Healthcare Benefits	7,713,106	649,641	6,355,532	0	1,357,573
Life Insurance Benefits	117,826	9,702	95,965	0	21,861
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Utility Expense	921,741	74,743	610,935	69,962	240,844
Office Expense	259,721	17,059	156,847	14,383	88,491
Telecommunication Expense	623,030	34,506	419,124	6,222	197,684
Information Technology Expense	418,100	14,047	263,023	15,448	139,629
Professional Development/Meetings/Memberships	168,190	9,289	74,346	0	93,844
Vehicle Maintenance Expense and Fuel	422,175	38,250	285,797	69,677	66,701
Operations Maintenance Expense	1,052,761	36,368	501,273	277,440	274,047
ESS Operating Maintenance Expense	1,270,000	100,307	1,005,714	32,158	232,127
Commission Expense	22,500	977	9,934	0	12,566
Toll Collection Expense	61,840	4,689	36,684	6,377	18,779
Uniform Expense	70,400	9,162	46,440	17,644	6,317
Business Insurance	2,885,859	228,958	2,252,631	0	633,228
Licenses & Inspections Expense	8,220	434	4,071	0	4,150
Advertising	50,500	462	8,270	0	42,230
Professional Services	1,234,950	156,032	767,544	185,621	281,786
State Police Bridge Security	4,525,601	353,424	3,469,407	0	1,056,194
EZPass Equipment/Maintenance	1,073,820	130,288	769,218	12,676	291,926
General Contingency	220,000	8,110	18,393	5,201	196,406
EZPass Operating Expense	3,787,737	231,503	3,129,559	0	658,178
Total	\$49,152,094	\$3,756,512	\$37,668,261	\$712,808	\$10,771,024

Delaware River Joint Toll Bridge Commission
Budget vs. Actual
For the Ten Months Ending October 31, 2013

ADMINISTRATION*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,163,040	\$248,817	\$2,502,006	\$0	\$661,035
Summer Employee Wages	8,196	0	13,677	0	(5,481)
Overtime Wages	1,200	916	2,354	0	(1,154)
Pension Contributions	400,709	28,284	246,928	0	153,781
FICA Contributions	243,610	18,639	191,432	0	52,178
Regular Employee Healthcare Benefits	986,769	81,610	774,908	0	211,861
Life Insurance Benefits	19,754	1,719	16,026	0	3,728
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Office Expense	205,600	14,029	130,929	9,687	64,984
Telecommunication Expense	160,396	12,841	119,163	0	41,233
Information Technology Expense	392,332	14,047	237,255	15,448	139,629
Professional Development/Meetings/Memberships	115,420	2,466	48,708	0	66,712
Vehicle Maintenance Expense and Fuel	2,824	0	272	0	2,552
Commission Expense	22,500	977	9,934	0	12,566
Business Insurance	257,885	9,095	89,362	0	168,523
Advertising	50,500	462	8,270	0	42,230
Professional Services	999,950	108,201	672,426	90,879	236,644
General Contingency	220,000	8,110	18,393	5,201	196,406
TOTAL	\$7,295,685	\$550,213	\$5,094,944	\$121,216	\$2,079,526

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

ADMINISTRATION - OPERATIONS*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$958,241	\$52,671	\$652,104	\$0	\$306,137
Part-Time Employee Wages	0	1,610	6,118	0	(6,118)
Overtime Wages	9,000	862	6,353	0	2,647
Pension Contributions	235,555	18,983	165,624	0	69,931
FICA Contributions	141,911	9,517	106,361	0	35,550
Regular Employee Healthcare Benefits	495,937	41,927	416,385	0	79,552
Life Insurance Benefits	11,388	911	9,279	0	2,109
Office Expense	17,250	1,426	5,791	1,887	9,572
Telecommunication Expense	85,554	3,609	46,283	0	39,271
Professional Development/Meetings/Memberships	28,550	2,742	9,505	0	19,045
Vehicle Maintenance Expense and Fuel	7,440	88	214	0	7,226
ESS Operating Maintenance Expense	1,270,000	100,307	1,005,714	32,158	232,127
Uniform Expense	3,000	0	317	1,913	770
Business Insurance	50,846	4,029	40,253	0	10,594
Professional Services	235,000	47,831	95,117	94,741	45,141
TOTAL	\$3,549,672	\$286,513	\$2,565,419	\$130,700	\$853,554

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,482,695	\$109,491	\$1,200,413	\$0	\$282,282
Part-Time Employee Wages	60,000	8,162	67,531	0	(7,531)
Summer Employee Wages	26,993	1,316	20,911	0	6,082
Overtime Wages	30,000	1,662	18,542	0	11,458
Pension Contributions	194,934	17,919	156,111	0	38,823
FICA Contributions	123,524	9,140	99,604	0	23,919
Regular Employee Healthcare Benefits	726,561	61,070	605,624	0	120,938
Life Insurance Benefits	9,093	844	8,626	0	467
Utility Expense	154,950	18,348	110,738	27,995	16,217
Office Expense	5,650	102	1,207	204	4,239
Telecommunication Expense	59,628	3,559	46,077	2,184	11,367
Information Technology Expense	6,708	0	6,708	0	0
Professional Development/Meetings/Memberships	4,540	1,790	4,760	0	(220)
Vehicle Maintenance Expense and Fuel	68,880	2,119	43,901	17,261	7,718
Operations Maintenance Expense	147,425	4,260	78,939	33,776	34,709
Toll Collection Expense	11,200	797	7,749	863	2,588
Uniform Expense	11,400	441	3,489	7,841	70
Business Insurance	272,319	22,783	225,470	0	46,849
Licenses & Inspections Expense	480	0	580	0	(100)
State Police Bridge Security	624,534	49,310	479,674	0	144,860
EZPass Equipment/Maintenance	157,915	19,718	117,863	1,981	38,071
EZPass Operating Expense	766,259	46,850	633,293	0	132,967
TOTAL	\$4,945,688	\$379,681	\$3,937,812	\$92,105	\$915,771

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,006,131	\$75,050	\$820,791	\$0	\$185,340
Part-Time Employee Wages	12,000	871	20,646	0	(8,646)
Summer Employee Wages	24,296	0	5,314	0	18,982
Overtime Wages	24,800	1,011	22,037	0	2,763
Pension Contributions	131,547	12,033	104,576	0	26,971
FICA Contributions	81,643	5,851	65,455	0	16,188
Regular Employee Healthcare Benefits	453,990	40,470	392,755	0	61,235
Life Insurance Benefits	6,172	530	5,317	0	855
Utility Expense	151,990	15,352	106,757	3,332	41,901
Office Expense	1,500	102	1,465	204	(169)
Telecommunication Expense	48,862	2,684	35,733	0	13,129
Information Technology Expense	7,480	0	7,480	0	0
Professional Development/Meetings/Memberships	1,120	220	881	0	239
Vehicle Maintenance Expense and Fuel	69,160	10,009	49,019	13,541	6,600
Operations Maintenance Expense	140,800	4,266	75,556	32,938	32,306
Toll Collection Expense	6,200	510	5,228	467	505
Uniform Expense	3,000	846	2,222	719	59
Business Insurance	209,563	17,562	172,212	0	37,351
Licenses & Inspections Expense	240	0	260	0	(20)
State Police Bridge Security	123,096	9,596	94,278	0	28,818
EZPass Equipment/Maintenance	126,332	15,800	86,394	1,584	38,353
EZPass Operating Expense	219,310	13,431	181,553	0	37,757
TOTAL	\$2,849,231	\$226,194	\$2,255,930	\$52,785	\$540,516

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

INTERSTATE - 78 TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,167,956	\$150,531	\$1,690,415	\$0	\$477,541
Part-Time Employee Wages	80,000	7,059	70,272	0	9,728
Summer Employee Wages	16,400	0	12,792	0	3,608
Overtime Wages	49,000	3,161	34,158	0	14,842
Pension Contributions	284,798	24,146	211,356	0	73,442
FICA Contributions	178,119	12,183	137,009	0	41,111
Regular Employee Healthcare Benefits	1,028,436	82,000	820,116	0	208,320
Life Insurance Benefits	13,216	1,140	11,561	0	1,655
Utility Expense	136,000	10,277	93,610	21,553	20,836
Office Expense	8,950	295	3,682	590	4,678
Telecommunication Expense	53,095	1,936	32,858	0	20,238
Information Technology Expense	2,600	0	2,600	0	0
Professional Development/Meetings/Memberships	3,500	895	1,644	0	1,856
Vehicle Maintenance Expense and Fuel	89,205	6,471	59,765	17,071	12,369
Operations Maintenance Expense	244,897	(18,596)	53,486	124,084	67,327
Toll Collection Expense	12,000	766	6,554	941	4,505
Uniform Expense	8,500	189	7,119	0	1,381
Business Insurance	482,903	40,499	398,716	0	84,186
Licenses & Inspections Expense	1,000	0	190	0	810
State Police Bridge Security	747,629	58,283	572,601	0	175,029
EZPass Equipment/Maintenance	221,081	25,714	165,025	2,377	53,679
EZPass Operating Expense	1,141,245	69,706	942,226	0	199,019
TOTAL	\$6,970,530	\$476,655	\$5,327,754	\$166,616	\$1,476,160

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,533,419	\$116,145	\$1,243,653	\$0	\$289,766
Part-Time Employee Wages	86,000	9,558	90,411	0	(4,411)
Summer Employee Wages	24,300	0	14,345	0	9,955
Overtime Wages	35,500	689	17,045	0	18,455
Pension Contributions	201,244	18,622	162,276	0	38,968
FICA Contributions	129,950	9,600	104,284	0	25,666
Regular Employee Healthcare Benefits	706,177	57,557	558,935	0	147,242
Life Insurance Benefits	9,646	866	8,418	0	1,228
Utility Expense	137,000	8,366	81,202	0	55,798
Office Expense	6,200	374	3,357	386	2,458
Telecommunication Expense	68,599	3,349	49,154	2,838	16,606
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	7,150	895	5,315	0	1,835
Vehicle Maintenance Expense and Fuel	48,300	4,723	34,545	10,774	2,981
Operations Maintenance Expense	125,704	25,257	101,776	6,878	17,051
Toll Collection Expense	11,000	944	5,277	850	4,873
Uniform Expense	7,500	1,345	6,181	0	1,319
Business Insurance	192,831	16,047	159,173	0	33,658
Licenses & Inspections Expense	1,600	44	742	0	858
State Police Bridge Security	415,903	32,422	318,535	0	97,368
EZPass Equipment/Maintenance	157,915	19,718	113,388	1,981	42,545
EZPass Operating Expense	549,979	33,738	456,120	0	93,860
TOTAL	\$4,458,163	\$360,259	\$3,536,376	\$23,707	\$898,079

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$731,165	\$54,491	\$559,091	\$0	\$172,074
Part-Time Employee Wages	22,000	2,018	15,089	0	6,911
Summer Employee Wages	13,655	0	7,449	0	6,206
Overtime Wages	20,945	498	10,060	0	10,885
Pension Contributions	95,969	8,035	70,171	0	25,798
FICA Contributions	60,264	4,335	44,728	0	15,536
Regular Employee Healthcare Benefits	323,437	26,690	254,717	0	68,720
Life Insurance Benefits	4,496	398	3,748	0	748
Utility Expense	67,020	2,598	43,148	0	23,872
Office Expense	3,423	175	2,204	350	869
Telecommunication Expense	38,454	1,780	26,602	0	11,852
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	1,200	119	330	0	870
Vehicle Maintenance Expense and Fuel	23,720	2,162	21,468	2,107	146
Operations Maintenance Expense	79,895	1,378	55,337	7,756	16,803
Toll Collection Expense	7,900	453	3,447	640	3,813
Uniform Expense	3,500	699	2,755	745	0
Business Insurance	124,060	10,370	102,112	0	21,948
Licenses & Inspections Expense	700	70	260	0	441
State Police Bridge Security	88,249	6,880	67,589	0	20,660
EZPass Equipment/Maintenance	94,749	11,818	63,518	1,189	30,042
EZPass Operating Expense	117,799	7,216	97,556	0	20,242
TOTAL	\$1,924,845	\$142,182	\$1,453,625	\$12,786	\$458,435

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,296,180	\$156,469	\$1,761,325	\$0	\$534,855
Part-Time Employee Wages	110,000	10,827	97,828	0	12,172
Summer Employee Wages	8,200	0	8,129	0	71
Overtime Wages	37,230	1,026	24,788	0	12,442
Pension Contributions	304,906	27,501	239,556	0	65,350
FICA Contributions	192,119	12,778	144,373	0	47,746
Regular Employee Healthcare Benefits	1,071,561	89,926	889,940	0	181,621
Life Insurance Benefits	18,817	1,184	12,035	0	6,782
Utility Expense	92,800	793	47,067	17,081	28,651
Office Expense	6,749	381	5,255	725	769
Telecommunication Expense	48,748	1,733	30,160	1,200	17,388
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	3,600	163	2,822	0	778
Vehicle Maintenance Expense and Fuel	60,500	8,643	43,226	5,439	11,835
Operations Maintenance Expense	102,970	6,656	38,155	34,341	30,474
Toll Collection Expense	7,900	766	4,349	2,163	1,388
Uniform Expense	11,000	1,616	8,468	2,311	221
Business Insurance	376,788	31,475	306,980	0	69,808
Licenses & Inspections Expense	1,770	130	625	0	1,145
State Police Bridge Security	603,263	47,028	463,982	0	139,280
EZPass Equipment/Maintenance	221,081	25,702	159,668	2,374	59,038
EZPass Operating Expense	882,922	53,945	729,249	0	153,672
TOTAL	\$6,461,348	\$478,742	\$5,020,227	\$65,634	\$1,375,488

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$764,673	\$54,144	\$638,335	\$0	\$126,338
Part-Time Employee Wages	18,500	4,501	38,724	0	(20,224)
Summer Employee Wages	13,655	0	10,723	0	2,932
Overtime Wages	24,250	998	18,601	0	5,649
Pension Contributions	100,667	8,979	78,335	0	22,332
FICA Contributions	62,812	4,529	53,443	0	9,369
Regular Employee Healthcare Benefits	323,437	26,695	272,351	0	51,086
Life Insurance Benefits	4,699	387	3,968	0	731
Utility Expense	58,350	8,978	58,771	0	(421)
Office Expense	3,398	175	2,215	350	833
Telecommunication Expense	30,692	802	20,570	0	10,122
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	860	0	381	0	479
Vehicle Maintenance Expense and Fuel	29,525	2,553	23,008	2,012	4,506
Operations Maintenance Expense	74,650	3,172	30,271	25,308	19,070
Toll Collection Expense	5,640	453	4,079	453	1,107
Uniform Expense	4,500	437	2,998	1,502	0
Business Insurance	87,844	7,289	71,408	0	16,436
Licenses & Inspections Expense	700	65	125	0	575
State Police Bridge Security	72,862	5,680	55,804	0	17,058
EZPass Equipment/Maintenance	94,749	11,818	63,361	1,189	30,198
EZPass Operating Expense	110,223	6,616	89,562	0	20,661
TOTAL	\$1,888,932	\$148,272	\$1,539,281	\$30,814	\$318,837

Delaware River Joint Toll Bridge Commission
Budget vs. Actual
For the Ten Months Ending October 31, 2013

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,842,686	\$145,125	\$1,466,431	\$0	\$376,254
Overtime Wages	56,320	2,183	26,531	0	29,789
Pension Contributions	242,313	20,611	179,524	0	62,789
FICA Contributions	145,274	11,177	113,479	0	31,795
Regular Employee Healthcare Benefits	885,239	78,738	754,069	0	131,170
Life Insurance Benefits	11,277	933	9,266	0	2,011
Utility Expense	69,240	5,986	36,785	0	32,455
Telecommunication Expense	8,100	1,209	5,551	0	2,549
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	541	3,909	0	10,391
Operations Maintenance Expense	93,420	2,757	34,627	9,129	49,664
Uniform Expense	12,200	1,979	7,822	2,000	2,377
Business Insurance	555,314	46,724	459,651	0	95,663
Licenses & Inspections Expense	1,100	125	862	0	238
State Police Bridge Security	1,422,849	110,920	1,089,743	0	333,106
TOTAL	\$5,361,882	\$429,010	\$4,188,252	\$11,129	\$1,162,501

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2013

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,517,881	\$116,409	\$1,227,350	\$0	\$290,531
Overtime Wages	51,192	2,629	25,216	0	25,976
Pension Contributions	199,417	15,769	138,086	0	61,331
FICA Contributions	120,034	9,031	94,385	0	25,649
Regular Employee Healthcare Benefits	711,562	62,958	615,732	0	95,830
Life Insurance Benefits	9,268	790	7,720	0	1,548
Utility Expense	54,391	4,047	32,855	0	21,536
Office Expense	1,000	0	742	0	258
Telecommunication Expense	20,900	1,004	6,972	0	13,928
Vehicle Maintenance Expense and Fuel	8,320	941	6,470	1,472	378
Operations Maintenance Expense	43,000	7,217	33,125	3,231	6,643
Uniform Expense	5,800	1,608	5,069	614	118
Business Insurance	275,507	23,085	227,294	0	48,212
Licenses & Inspections Expense	630	0	427	0	203
State Police Bridge Security	427,216	33,304	327,200	0	100,015
TOTAL	\$3,446,117	\$278,792	\$2,748,642	\$5,317	\$692,158

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 31, 2013

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2013	% of Revenue	TOTAL 2012	% of Revenue
TOLL REVENUE														
Net Toll Revenue	12,137,891	2,592,275	46,564,047	7,901,137	1,798,649	26,180,750	1,287,686	-	-	-	98,661,835		95,596,426	
EZPass Fee	144,689	41,371	218,035	103,582	22,136	167,170	20,776	-	-	3,689	721,447		712,355	
Net Violation Fee Income	344,548	58,905	573,154	156,966	30,972	333,130	29,984	-	-	-	1,427,658		1,446,558	
REVENUE FROM TOLL ACTIVITY	\$ 12,527,128	\$ 2,693,451	\$ 47,355,236	\$ 8,161,685	\$ 1,851,156	\$ 26,581,049	\$ 1,338,446	\$ -	\$ -	\$ 3,689	\$ 100,310,940		\$ 98,155,332	
OPERATING EXPENSE														
Regular Employee Salaries	1,280,413	820,791	1,690,415	1,243,653	559,091	1,761,325	638,335	1,466,431	1,227,350	3,154,110	13,761,915	13.65%	14,084,656	14.35%
Part-Time Employee Wages	67,531	20,646	70,272	90,411	15,089	97,828	38,724	-	-	6,118	406,619	0.40%	435,121	0.44%
Summer Employee Wages	20,911	5,314	12,792	14,245	7,449	8,129	10,723	-	-	13,677	93,939	0.09%	99,512	0.10%
Overtime Wages	18,542	22,837	34,158	17,845	10,660	24,788	18,601	26,531	25,216	8,707	205,684	0.20%	159,093	0.16%
Pension Contributions	156,111	104,576	211,356	162,276	70,171	239,556	78,335	179,524	138,086	412,552	2,752,543	1.74%	1,214,973	1.24%
FICA Contributions	99,604	68,455	137,009	104,284	44,728	144,373	53,443	113,479	94,385	297,793	1,151,553	1.15%	1,172,258	1.19%
Regular Employee Healthcare Benefits	605,624	393,755	820,116	588,935	254,717	889,948	272,351	754,060	615,732	1,191,293	6,355,532	6.30%	5,938,274	6.05%
Life Insurance Benefits	8,626	5,317	11,561	8,418	3,748	12,035	3,968	9,266	7,720	25,305	95,965	0.10%	95,350	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	12,902	12,902	0.01%	23,015	0.02%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	110,738	106,757	93,610	81,202	43,148	47,007	58,771	36,785	32,855	-	610,935	0.61%	567,707	0.58%
Office Expense	1,307	1,465	3,682	3,357	2,204	5,255	2,215	-	742	136,719	156,847	0.16%	162,224	0.17%
Telecommunication Expense	46,077	35,733	32,858	49,154	26,602	30,160	20,570	5,551	6,972	165,446	419,124	0.42%	366,146	0.37%
Information Technology Expense	6,708	7,480	2,600	2,245	2,245	2,245	-	-	-	237,255	263,023	0.26%	322,978	0.33%
Professional Development/Meetings/Member	-	881	4,760	5,315	330	2,822	381	-	-	58,213	74,346	0.07%	96,574	0.10%
Vehicle Maintenance Expense and Fuel	43,901	49,019	59,765	34,545	21,468	43,226	23,008	3,909	6,470	486	285,797	0.28%	250,482	0.26%
Operational Maintenance Expense	78,939	76,556	53,486	101,776	56,337	38,155	30,271	34,627	33,125	1,005,214	501,273	0.50%	1,403,792	1.43%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	-	1,805,714	1.80%	-	0.00%
Communication Expense	-	-	-	-	-	-	-	-	-	9,934	9,934	0.01%	17,688	0.02%
Toll Collection Expense	7,749	5,228	6,554	5,277	3,447	4,349	4,079	-	-	-	36,684	0.04%	36,697	0.04%
Uniform Expense	3,489	2,222	7,119	6,181	2,755	8,468	2,998	7,822	5,069	317	46,440	0.05%	47,297	0.05%
Business Insurance	225,470	172,212	398,716	159,173	102,112	306,980	71,408	459,651	227,294	129,615	2,252,631	2.23%	2,037,613	2.08%
Licenses & Inspections Expense	580	260	198	742	260	625	125	862	437	-	4,071	0.00%	4,880	0.00%
Advertising	-	-	-	-	-	-	-	-	-	8,270	8,270	0.01%	21,260	0.02%
Professional Services	-	-	-	-	-	-	-	-	-	767,544	767,544	0.76%	753,379	0.77%
State Police Bridge Security	479,674	94,278	572,601	318,435	67,589	463,982	55,804	1,089,743	327,209	-	3,469,407	3.44%	3,503,767	3.57%
EZPass Equipment/Maintenance	117,863	86,394	165,025	113,388	63,518	159,668	63,361	-	-	-	769,218	0.76%	799,127	0.81%
General Contingency	-	-	-	-	-	-	-	-	-	18,393	18,393	0.02%	-	0.00%
EZPass Operating Expense	633,293	181,553	942,226	456,120	97,556	729,249	89,562	-	-	-	3,129,559	3.10%	2,863,079	2.92%
TOTAL OP., MAINT., & ADM	\$ 3,937,812	\$ 2,255,930	\$ 5,327,754	\$ 3,506,376	\$ 1,453,625	\$ 5,028,227	\$ 1,539,281	\$ 4,188,252	\$ 2,748,642	\$ 7,660,362	\$ 37,668,261	37.37%	\$ 36,476,910	37.16%
NET OPERATING REVENUE	\$ 8,589,316	\$ 436,621	\$ 42,027,482	\$ 4,655,308	\$ 397,532	\$ 21,560,823	\$ (200,835)	\$ (4,188,252)	\$ (2,748,642)	\$ (7,656,674)	\$ 63,142,678	62.63%	\$ 61,678,422	62.84%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	131	342	-	-	-	-	-	74,603	75,077	0.07%	90,940	0.09%
TOTAL OTHER OPERATING INC	\$ (864,356)	\$ (557,282)	\$ (1,194,725)	\$ (891,651)	\$ (390,477)	\$ (1,310,182)	\$ (300,477)	\$ (1,059,215)	\$ (919,705)	\$ 7,582,070	\$ 75,077	0.07%	\$ 90,940	0.09%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$ 7,724,960	\$ (120,661)	\$ 40,832,858	\$ 3,763,999	\$ 7,055	\$ 20,250,641	\$ (691,312)	\$ (5,247,467)	\$ (3,668,347)	\$ 63,217,55	\$ 63,217,55	62.71%	\$ 61,769,361	62.93%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	612,358	0.61%	1,013,423	1.03%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	13,544	-0.01%	52,203	-0.05%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(18,269,322)	-18.12%	(16,732,285)	-17.05%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(13,810,852)	-13.70%	(9,978,764)	-10.17%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ (18,269,322)	\$ (13,810,852)	\$ (16,732,285)	\$ (9,978,764)	\$ (1,013,423)	\$ (25,645,426)	\$ (31,454,372)	\$ (31,454,372)	\$ (31,454,372)	\$ (31,454,372)	\$ (31,454,372)	31.20%	\$ (25,645,426)	26.13%
CHANGE IN NET ASSETS	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	\$ 31,703,483	31.51%	\$ 31,703,483	36.80%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

PURCHASING REPORT INDEX

MONTH OF OCTOBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of October 2013	1 - 5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between December 2013 and February 2014	6-13

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

MONTHLY PURCHASING REPORT

October 2013

This report itemizes all orders for purchases made for the month of October 2013, 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 62 purchase orders. To secure competitive prices on items being purchased, 48 price inquiries were sent out for 18 of the requisitions leading to purchase orders, an average of 2.66 per order ($48 \div 18$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the total amount of \$68,050.00 was issued for Guide Rail Repair, Replacement and Installation at various Commission Facilities.
- A Purchase Order in the total amount of \$63,310.00 was issued under Capital Vehicle and Equipment for the Outfitting of the dump/plow operation for the new 2014 Mack Chassis ordered in September for the I-78 Facility.
- A Purchase Order was issued in the total amount of \$21,785.00 for the Boiler System replacement at the I-78 Facility.
- A Purchase Order, in the total amount of \$8,975.00 was issued for two ESS Card Reader Lock Boxes for Trenton-Morrisville and New Hope-Lambertville which can be remotely opened.
- A Purchase Order in the total amount of \$8,899.50 was issued for desktop computer upgrades.

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
October 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
** BY AUTHORITY OF **							
20130433	REED & PERRINE SALES INC.	WEED KILLER	NHL			750.00	
20130434	DELL MARKETING LP	DESKTOP COMPUTER UPGRADES	IT	PA COSTARS 3		8,899.50	
20130435	DELL MARKETING LP	LAPTOP UPGRADES	IT	PA COSTARS 3		4,057.17	
20130436	RAPID PUMP & METER SERVICE CO., INC.	SEWAGE PUMP REPAIR PARTS	I78			1,249.20	
20130437	INTEGRITY MECHANICAL INC.	TROUBLESHOOT AIR COMPRESSOR	TM			324.00	
20130438	SOLARWINDS, INC.	NETWORK SOFTWARE RENEWAL	IT			3,437.00	
20130439	THE HON COMPANY CAPITAL RESERVE	TM CONFERENCE ROOM TABLE	TM	NJ T-81641	747.30		
20130440	STAPLES CONTRACT & COMMERCIAL, INC. CAPITAL RESERVE	WORKSTATION DIRECTOR OF HR	TM	PA COSTARS 35	2,036.04		
20130441	SCOTT'S AUTO SERVICE INC	BUCKET TRUCK REPAIR	EP			1,438.28	
20130442	GRAINGER	DRAIN SEAL	EP	NJ M-0002		606.40	
20130443	BAYARD PUMP & TANK CO., INC	UNDERGROUND FUEL TANK TEST	TM			1,200.00	
20130444	GREEN POWER	LANE DEGREASER	I78			580.00	
20130445	INTEGRITY MECHANICAL INC.	HVAC REPAIR	TM			482.84	
20130446	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			467.82	
20130447	INTEGRITY MECHANICAL INC.	EMERGENCY FURNACE REPAIR	PC			180.00	
20130448	INTEGRITY MECHANICAL INC.	EMERGENCY HVAC REPAIR	MM			216.00	
20130449	A & B WIPERS	WIPTNG RAGS	DWG			531.25	
20130450	E-PLUS TECHNOLOGY OF PA	PRINTER MAINTENANCE KITS	IT			751.44	
20130451	INTEGRITY MECHANICAL INC.	EMERGENCY AIR UNIT REPAIR	MM			653.84	
20130452	TRAFCON	REPAIRS TO ARROW BOARD CONTROL	TM			584.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20130453	GRAINGER	FIRST AID SUPPLIES	EP			543.50	
20130454	GENERAL SUPPLY COMPANY	YEARLY SERVICE CONTRACTS	ESS			4,635.50	
20130455	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	CARD READER LOCK BOXES	ESS	2313-06-13		8,975.00	
20130456	ID WHOLESALER	ACCESS CONTROL BADGES	ESS			3,268.50	
20130457	RT 209 ENTERPRISES	SURGE STONE	DWG			732.13	
20130458	A & B WIPERS	WIPING RAGS	EP			531.25	
20130459	VERSALIFT EAST, INC.	HYDRAULIC HOSE REPAIR	178			495.40	
20130460	STOUTS MOWER SERVICE	STRAIGHT SHAFT TRIMMER	DWG			319.00	
20130461	INTEGRITY MECHANICAL INC. CAPITAL RESERVE	A/C INSTALLATION	178			5,702.50	
20130462	INTEGRITY MECHANICAL INC. CAPITAL RESERVE	INSTALL A/C UNIT 1-78	178			4,875.00	
20130463	STARR UNIFORM	BRIDGE OFFICER UNIFORMS	TM	PA COSTARS 12		1,528.35	
20130464	TILLEY FIRE EQUIPMENT INC.	REPAIRS TO FIRE ALARM	NHL			872.95	
20130465	GRAINGER	JANITORIAL SUPPLIES	TM			348.00	
20130466	GRAINGER	JANITORIAL SUPPLIES	NHL			348.00	
20130467	ROUTE 23 PATIO AND MASON CENTER	TECHO BELGIK (TECHO-BLOCK) ED	DWG			908.00	
20130468	SHERWIN WILLIAMS/ STROUDSBURG	ANTI GRAFITTI SILICONE	MM			1,500.00	
20130469	STARR UNIFORM	ESS UNIFORMS	ESS	PA COSTARS 12		1,912.76	
20130470	SWIFTREACH NETWORKS, INC	SWIFTREACH RENEWAL	ESS			495.00	
20130471	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS CAMERA REPAIR	ESS		7,471.00		
20130472	GOODYEAR AUTO SERVICE CENTER	TIRES F250 PICK UP TRUCK	TM			783.24	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
October 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
** BY AUTHORITY OF **							
20130473	PITNEY BOWES	POSTAGE FOR POSTAGE METER	EO			2,000.00	
20130474	NUCHEM CORP	BOILER TREATMENT	I78			400.00	
20130475	TURTLE & HUGHES	LIGHT POLE & FIXTURES	TM			1,670.50	
20130476	TURTLE & HUGHES	LIGHT POLE & FIXTURE	NHL			2,218.01	
20130477	SERVPRO OF WARMINSTER	MOLD REMEDIATION	NHL			4,579.01	
20130478	COLLINSON, INC.	GUIDERAIL REPAIRS/REPLACEMENT	MULTI			68,050.00	
20130479	INTEGRITY MECHANICAL INC. CAPITAL RESERVE	BOILER SYSTEM REPLACEMENT	I78	EQUI-01-07-13	21,785.00		
20130480	E.M. KUTZ, INC. CAPITAL RESERVE	OUTFITTING OF 2014 MACK TRUCK	I78	EQUI-01-07-13	63,310.00		
20130481	STARR UNIFORM	TOLL COLLECTOR UNIFORMS	DWG	PA COSTARS 12		2,061.74	
20130482	ARAMSCO	SAFETY WEAR	DWG	NJ T-2250		326.70	
20130483	BLUE EMBER TECHNOLOGIES	COLLAPSIBLE BOLLARDS	PC	QUO-04152-Y9M4BF		1,527.12	
20130484	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	PC			2,670.88	
20130485	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	DWG			510.88	
20130486	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	MM			1,641.91	
20130487	PA DEPT OF LABOR & INDUSTRY-B	BOILER INSPECTION	DWG			158.00	
20130488	CDW-G	UPS BATTERY REPLACEMENT	IT			314.00	
20130489	DELL MARKETING LP	HARD DRIVE REPLACEMENTS	IT	PA COSTARS 3		615.88	
20130490	JOSEPH STEINERT & CO	HAND TOOLS	TM			2,533.45	
20130491	MONROE COUNTY CONTROL CENTER	ANNUAL RADIO TOWER ELECTRIC	DWG			1,200.00	
20130492	STAR LAWN MOWER	250 GAL UTILITY TANK	TM			462.00	

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

October 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20130493	E-PLUS TECHNOLOGY OF PA	PWR SUPPLY-WIRELESS CONTROLLER	IT	PA COSTARS 3		1,313.70	
20130494	B & B ROADWAY	EMERGENCY SERVICE GATE MOTOR	DWG			1,000.00	
Purchase Order Count: 62					AUTHORITY TOTALS:	\$95,349.34	\$160,456.60
					GRAND TOTAL:	\$255,805.94	\$0.00

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN DECEMBER 2013 AND FEBRUARY 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 December, 2013 through February, 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 NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
International Salt Company LLC	\$29,078.84	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Daktronics, Inc.	\$3,894.00	Service Contract (5) Display Signs	2/1/2013 through 2/1/2014
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2013 through 12/31/2013
American Tower Corp.	\$13,788.00	Tower Rental	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$3,228.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
Cummins-Allison	\$392.00	Maintenance Contract for Banking Room equipment	5/1/2013 through 1/31/2014
Cummins-Allison	\$784.00		5/1/2013 through 1/31/2014
Garda CL Atlantic	\$1,308.70	Armored Car Service	1/1/2013 through 12/31/13
ISOBunkers, LLC	\$27,995.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,000.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,068.75	Gasoline	1/1/2013 through 12/31/2013
Waste Management	\$6,552.00	Municipal Waste & Recycling Service	1/1/2013 through 12/31/2013
EMR	\$2,275.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service Contract for (3) Water Coolers	1/1/2013 through 12/31/2013
Crystal Springs Inc.	\$223.63	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2013 through 12/31/2013
Cummins-Allison	\$1,995.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Cummins-Allison	\$782.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
International Salt Company LLC	\$31,477.55	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$28,737.50	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$44,591.25	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,000.00	Gasoline	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$700.72	Armored Car Service	1/1/2013 through 12/31/2013
Waste Management	\$3,952.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
S & G Water Conditioning	\$1,000.00	Water Testing for NHL	1/1/2013 through 12/31/2013
EMR	\$2,000.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Cascade	\$529.20	Service Contract for Water Treatment	1/1/2013 through 12/31/2013
Tilley	\$580.00	Testing of Fire Alarm Signaling System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Industrial Commercial Communications	\$17,030.04	Lease Agreement for Radio Tower Site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly Payments of \$1,419.17)	1/1/2013 through 12/31/2013
Quench	\$1,273.4	Water Cooler Contract	1/1/2013 through 12/31/2013
Otis Elevator	\$1,800.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$19,305.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$17,297.50	Gasoline	1/1/2013 through 12/31/2013
Shammy Shine	\$1,500.00	Car Wash Service for NJ Clean Water Act	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$1,223.70	Armored Car Service	1/1/2013 through 12/31/13
International Salt Company LLC	\$22,942.23	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Cummins-Allison	\$782.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Cummins-Allison	\$381.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
EMR	\$350.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$562.00	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract (3) Water Coolers	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,995.00	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$49,995.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$34,993.75	Diesel Fuel	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
Daktronics, Inc.	\$3,186.00	Service Contract (4) Displays Signs	2/1/2013 through 2/1/2014
Garda CL Atlantic	\$1,538.70	Armored Car Service	1/1/2013 through 12/31/13
International Salt Company LLC	\$72,665.70	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Chrin Hauling	\$3,955.50	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
Cummins-Allison	\$1,160.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Tilley	\$423.88	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Simplex Grinnell	\$300.50	Maintenance Contract for Master Clock	1/1/2013 through 12/31/2013
EMR	\$1,995.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers, LLC	\$3,492.50	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$23,993.75	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$8,992.50	Diesel Fuel	1/1/2013 through 12/31/2013
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2013 through 12/31/2013
Cargill Incorporated	\$27,975.49	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$704.77	Armored Car Service	1/1/2013 through 12/31/2013
Waste Management	\$1,040.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
International Salt	\$23,658.06	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
EMR	\$315.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$341.96	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Frank Connell	\$520.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$11,000	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,995.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$31,996.25	Fuel Oil	1/1/2013 through 12/31/2013
Daktronics, Inc.	\$4,720.00	Service Contract (6) Displays Signs	2/1/2013 through 2/1/2014
Waste Management	\$2,080.00	Municipal Waste Service Contract	4/1/2013 through 12/31/2013
Cargill Incorporated	\$37,949.86	Sodium Chloride Rock Salt	4/1/2013 through 12/31/2013
EMR	\$2,060.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$416.52	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Frank Connell	\$1,694.30	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF NOVEMBER 25, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers, LLC	\$5,500.00	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,390.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$9,487.50	Diesel Fuel	1/1/2013 through 12/31/2013
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$769.77	Armored Car Service	1/1/2013 through 12/31/2013
Cargill Incorporated	\$28,978.82	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Waste Management EMR	\$1,456.00 \$395.00	Municipal Waste Service Contract Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013 1/1/2013 through 12/31/2013
Tilley	\$341.96	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Frank Connell	\$684.98	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

Delaware River Joint Toll Bridge Commission
Meeting of November 25, 2013

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
OCTOBER 2013**

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report October	1-4

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
OCTOBER 2013**

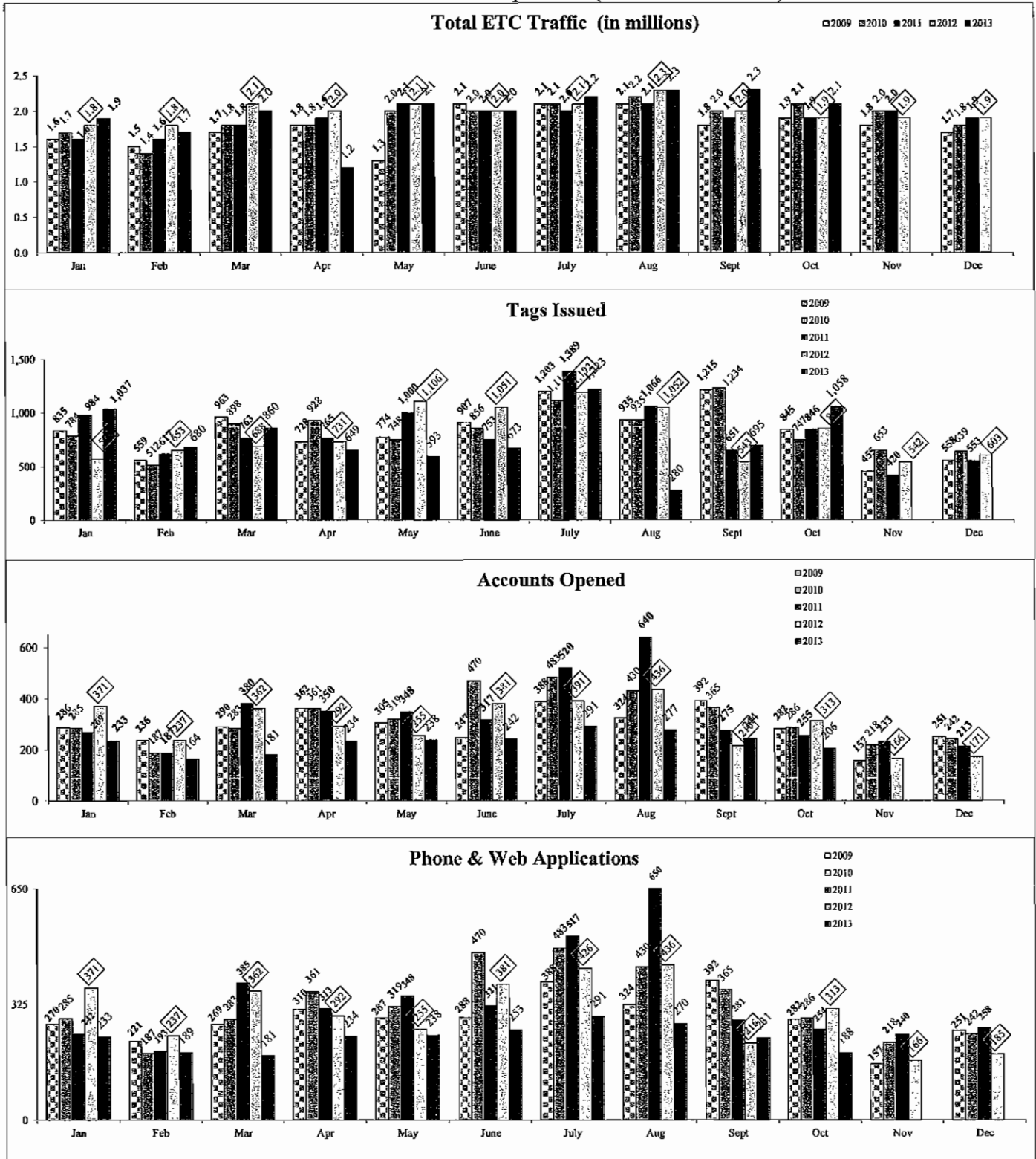
E-ZPass Transponder and Account Information as reported by Electronic Transaction Consultants Corporation (CSC/VPC Provider)

ETC Customer Service Center Reported Transponder and Account Activity	October 2013
Total Number of Active (029)Transponders	137,886
Total Number of Accounts	67,230
Average Number of Transponders Issued Per Day	46
Average Number of Accounts Opened Per Day	8
Average Number of Calls Per Day	542
Total Number of Applications Processed	188

Delaware River Joint Toll Bridge Commission
Meeting of November 25, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
OCTOBER 2013

E-ZPass Traffic, Accounts Opened, Tags Issued, Phone & Web Application Activity as reported by Electronic Transaction Consultants Corporation (CSC/VPC Provider)



**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
OCTOBER 2013**

E-ZPass Department Call Activity	Total Calls for the Month of October
Calls Referred to ETC	
Replenishment Inquiries	11
Billing Inquiries	11
Account Modification Requests	86
Requests to Close Account	3
Violation Notification Inquires	81
Web-site inquiries	6
DRJTBC Inquiries	
Calls referred to Other Departments (H.R., Eng., ESS)	25
Total Number of Calls for October	223

Delaware River Joint Toll Bridge Commission
Meeting of November 25, 2013

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS REPORT
FOR THE E-ZPASS SYSTEM
OCTOBER 2013**

E-ZPass QuickStart Transponders Issued by Month
District I, II and III

E-ZPass QuickStart Update													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85	101	48	64	1,564
2013	88	79	67	55	111	109	131	139	75	68			922

E-ZPass QuickStart events are scheduled on select days in District I: Trenton-Morrisville Administrative Office, District II: I-78 Welcome Center and District III: Delaware Water Gap Welcome Center. DRJTBC's E-ZPass QuickStart schedule is posted on the Commission's website.

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 and toll audit 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

ETC received verbal and written notification regarding the Commission's decision to migrate the E-ZPass CSC/VPC to the New Jersey Regional Consortium. The New Jersey Turnpike Authority and Xerox State and Local Solutions, Inc. (Xerox) received verbal notification regarding the Commission's CSC/VPC migration. Xerox received an original copy of Change Order No. 4 for review and execution. This Change Order identifies Xerox as providing services related to the transition of the existing E-ZPass Customer Service Center/Violations Processing Center (CSC/VPC) from ETC to the New Jersey Regional Consortium.

CSC/VPC Team Meeting is scheduled on Friday, November 8. The purpose of this meeting is for Commission Staff to review/discuss roles, responsibilities and next steps.

The E-ZPass CSC/VPC Contract Options memorandum addressed to the Executive Director will continue to represent any/all updates regarding the CSC/VPC migration.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF OCTOBER 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF OCTOBER 2013

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. Xerox submitted the final annual ORT System Certification report. The report was reviewed and accepted by the Engineering.
3. Replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4) is complete and all work was found acceptable. The Xerox invoice for this work is being processed.
4. The toll data from the conventional toll lanes is archived on a 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 has requested a proposal from Xerox to revise the reports and automate the transfer of the ORT data to this database. Xerox is working with the IT Department to determine the software requirements.
5. Xerox technicians have made adjustments to the Optical Character Recognition (OCR) software for the Violation Enforcement System (VES). Analysis of the update is on-going by Xerox. This update is needed to retrain the software as new license plates are introduced to the public by the Department of Motor Vehicles (DMV).
6. 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.

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

1. ETC participated in weekly CSC/VPC Operations Calls.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy and the Executive Management Committee meetings.
2. Commission Staff attended the National Interoperability Steering Committee Meetings at the IAG E-ZPass Headquarters.
3. Commission Staff presented a Summary Statement at the October Commission Meeting to transition the current E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) to the New Jersey Turnpike Authority (NJTA). Both the current provider (ETCC) and the NJTA were notified of the action taken at the meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
CONTRACT COMPLIANCE DEPARTMENT
Meeting of November 25, 2013
Contractor Compliance Report

OPERATION REPORT INDEX

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of October 2013	1-10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
CONTRACT COMPLIANCE DEPARTMENT
Meeting of November 25, 2013
Contractor Compliance Report

- The Contract Compliance Department completed the first draft document for the proposed Contract Compliance Programs (CCP) guidelines for the Minority, Women, Small, Veterans Business Enterprise (MWSVBE). This draft guidelines were discussed at a meeting with Executive Director Mr. Joseph Resta, Chief Operating Officer Mr. Arnold Conoline and distributed to the our labor councils, Attorney Jonathan F. Bloom from Pennsylvania and Attorney Brian Tipton from New Jersey.
- A subsequent meeting was held on October 25, 2013 with Mr. Resta and Mr. Conoline to discuss the status of the program and draft guidelines. Mr. Resta requested that the CCP department submit the MWSBE activities with prime consultants since the creation of the pilot program which dates back to 2008. Ms. Christine Baker has the requested information attached in this report and will provide it to Mr. Resta at their next meeting.
- Ms. Baker continues to monitor, update and analyze the payments for the MWSBE with the commission's engineering contracts with prime contractors and consultants and their sub-consultants.
- The CCP Director participated in the Technical Evaluation Committee and reviewed nine engineering proposals in which prime companies submitted bids to the Commission Engineering Department's RFP for Task Order C-628B.
- CCP Manager Ms. Baker and Director Guridy participated in the oral interviews for the short listed companies for Task Order C-628B (Johnson, Mirmiran & Thompson (JMT), Louis Berger Group, and The RBA Group).
- According to records kept by CCP Manager, Christine Baker, 68 contracts with MWSBE requirements were awarded under the Capital Program. To date, One Hundred Twenty-Two **(122)** Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program. To date a total of thirty **(30)** Contracts have been completed of the sixty-eight **(68)** Contracts awarded under the Capital Program.

The MBE/WBE/SBE Goals:

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

	CHART NUMBER	Commitment Totals	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMPLIANCE
1	33	9.90%	KYLE CONTI	\$ 4,128,641.00	TTS-476A-1	N		X	(0.09%) MBE & (9%) WBE
2	11	17.30%	A.P. CONSTRUCTION	\$ 4,356,866.00	DB-427B	Y		X	(10%) MBE & (7.3%) WBE
3	25	19.30%	A.P. CONSTRUCTION	\$ 4,608,295.33	T-440BR	Y		X	(11.7%) MBE & (7.33%) WBE
4	34	12.70%	AP CONSTRUCTION	\$ 3,511,153.06	TTS-476A-2	Y			(7.2%) MBE (5.5%) WBE
5	40	12.61%	A.P. CONSTRUCTION	\$ 7,823,588.00	T/TS-573A	Y		X	(7.69%) MBE & (4.92%) WBE
6	3	AECOM	AECOM	\$ 18,000,000.00	C-502A		X		
7	35	24.70%	ALLIED PAINTING	\$ 15,595,983.76	T-472A	Y		X	(9.7%) MBE & (15%) WBE
8	6	10.40%	AMMANN WHITNEY	\$ 920,304.08	C-445A	Y		X	(7.2%) MBE & (3.2%) WBE
9	42	Ammann Whitney	AMMANN WHITNEY	\$ 770,909.81	C-443A		X		

	CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
10	26	7.60%	JAMES A. ANDERSON	\$ 2,149,268.62	T5-442A	N		X	(6.3%) MBE & (1.3%) WBE
11	57	Anderson	James J Anderson	\$ 2,461,975.00	TS-443A		X		
12	58	Bracy	Bracy Contracting	\$ 2,660,000.00	T-474A		X		
13	50	BRINJAC	BRINJAC	\$ 287,603.87	C-474A		X		
14	45	BURNS	BURNS GROUP	\$ 500,000.00	C-598A		X		
15	10	Carroll	CARROLL ENGINEERS	\$ 500,000.00	C-454A		X		
16	51	CHERRY	CHERRY WEBER	\$ 646,232.38	C-543A		X		
17	5	100%	CORNELL & CO	\$ 1,999,015.22	T-498A	Y		X	(8.75%) MBE & (91.25%) WBE
18	12	0%	DAYSPRING ELECTRIC	\$ 232,117.66	T-554A	N		X	0%

	CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
19	23	French & Parello	FRENCH & PARELLO	\$ 500,000.00	C-454B		X		
20	8	Gannett Fleming	GANNETT FLEMING	\$ 1,000,000.00	C-453A		X		
21	52	Gannett Fleming	GANNETT FLEMING	\$ 500,000.00	C-598B		X		
22	20	17.64%	GREENMAN PEDERSEN	\$ 753,336.71	CM-440B	N		X	SBE (17.64%)
23	47	GPI	GREENMAN PEDERSEN	\$ 1,000,000.00	C-599B		X		
24	21	8.17%	H & G CONTRACTORS	\$ 1,586,698.00	T-441A	N		X	(6.6%) MBE (1.57%) WBE
25	14	HILL	HILL INTERNATIONAL	\$ 400,000.00	C-530A		X		
26	15	13.60%	HILL INTERNATIONAL	\$ 629,749.00	CM-427B	N		X	SBE (13.6%)
27	17	6.20%	HILL INTERNATIONAL	\$ 973,401.52	CM-447B	N		X	(4.10%) MBE & (2.10%) WBE

	CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
28	29	25.14%	HILL INTERNATIONAL	\$ 319,826.73	CM-442A	Y		X	5BE (25.14%)
29	41	HILL	HILL INTERNATIONAL	\$ 1,038,384.48	CM-573A		X		
30	55	HRI	HRI	\$ 14,634,440.94	T-506A		X		
31	53	9.48%	IEW	\$ 661,352.00	TS-505A	N		X	(0.55%) MBE EXCEEDED (8.93%) WBE
32	38	19%	J. Fletcher Creamer	\$ 1,283,717.00	DB-563A	Y		X	(15%) MBE & (4%) WBE
33	30	12.30%	JMT	\$ 905,196.00	CM-444A	N		X	(9.5%) MBE (2.8%) WBE G
34	54	JMT	JMT	\$ 1,459,000.00	CM-506A		X		
35	44	KS	KS ENGINEERS	\$ 1,156,622.33	C-506A		X		
36	46	MCCORMICK TAYLOR	MCCORMICK & TAYLOR	\$ 1,000,000.00	C-599A		X		

	CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
37	16	3.45%	MINISCALCO	\$ 68,229.51	T-475A	N		X	(2.25%) MBE & (1.2%) WBE
38	18	11.18%	NESHAMINY CONTRACTORS	\$ 8,955,586.24	TS-447B	N		X	(8.6%) MBE (2.58%) WBE
39	24	NESHAMINY	19.60%	\$ 6,285,926.10	TS-445A	N		X	(16.9%) MBE (2.7%) WBE
40	49	PB	PARSONS BRINKERHOFF	\$ 2,254,674.00	C-437B		X		
41	28	PENNONI	PENNONI ASSOCIATES	\$ 764,181.39	C-437A		X		
42	13	REMINGTON & VERNICK	REMINGTON & VERNICK	\$ 400,000.00	C-455B		X		
43	31	5.18%	ROAD - CON	\$ 7,814,850.68	TS-444A	N		X	(4.87%) MBE & (0.31%) WBE
44	37	12.10%	M.L. Ruberton	\$ 344,492.68	DB-562A	Y		X	(8.3%) MBE & (3.8%) WBE
45	1	11.14%	STANTEC	\$ 405,011.03	C-440A	N		X	(6.6%) WBE (4.8%) MBE

	CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
46	7	7.15%	STANTEC	\$ 728,011.79	C-440B	N		X	(4.75%) MBE & (2.8%) WBE
47	4	14.40%	STV	\$ 571,665.66	CM-498A	N		X	MBE (12%) & (2.4%) WBE
48	22	STV	STV	\$ 500,000.00	C-538A		X		
49	27	26%	STV	\$ 682,064.44	CM-445A	Y		X	(26%) SBE
50	36	STV	STV	\$ 1,728,385.40	CM-472A		X		
51	48	STV	STV	\$ 800,000.00	C-600A		X		
52	56	STV	STV	\$ 479,799.67	CM-443A		X		
53	9	T & M Assoc	T & M ASSOCIATES	\$ 1,000,000.00	C-453B		X		
54	2	10%	TRANSYSTEMS	\$666,016.64	C-447B	Y		X	(8%) MBE & (2%) WBE

CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
55	Transystems	Transystems	\$ 370,000.00	C-07-11		X		
56	19.70%	TRUMBALL	\$ 699,250.00	CM-476A	Y		X	(13.6%) MBE & (6.1%) WBE
57	URBAN	URBAN ENGINEERS	\$ 154,598.70	C-S05A		X		
58	URS	URS CORPORATION	\$ 500,000.00	C-539A		X		
59	SPARWICK	SPARWICK	\$ 874,601.00	T-624A		X		
60	MORRISEY	James D Morrissey	\$ 6,683,640.40	T-S43A		X		
61	STV	STV	\$ 291,172.17	CM-474A		X		
62	J.D. Eckman	J.D. Eckman	\$ 24,412,321.90	T-437A		X		
63	Greenman Pedersen	Greenman Pedersen	\$ 2,694,745.74	CM-437A		X		

CHART NUMBER	PM	CONTRACTOR/ CONSULTANT	CONTRACT VALUE	CONTRACT NUMBER	MET THE GOALS	OPEN CONTRACT	CLOSED CONTRACT	COMMENTS
64	JMT	JMT	\$ 752,729.58	CM-543A		X		
65	Schneider Electric	Schneider Electric	\$ 7,244,704.00	DB-575A		X		
66	Rummel Klepper Kahl	Rummel Klepper Kahl	\$ 500,000.00	C-621A		X		
67	Jacobs	Jacobs	\$ 452,128.00	C-549AR		X		
68	Buchart Horn	Buchart Horn	\$ 500,000.00	C-627A		X		
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

COMMUNICATIONS REPORT

October 2013

- **COMMISSION AWARENESS EFFORTS :**

2012 Annual Report – Completed all final proof vetting, proof-reading, photographic research, corrections, photo swaps, photo reproduction confirmations, receipts of non-photographic high-resolution images, design layout, and format changes for the annual report. Renamed the concept “Bridging Communities” as a better umbrella title for the various articles and photos in the final product. Designed four-page mailing container and provided text to explain transition to completely digital product available by thumb drive or via the Commission’s website. Initiated uploading and design of the report on the website’s annual report webpage. Worked with Brabender Cox to kickoff production of the final document and packaging. Initiated updating of the mailing lists for elected officials, public libraries and municipal outlets, and peer agencies. Distribution process and website posting are one track to be completed in early November, which is before the statutorily required deadline for New Jersey state agencies that produce annual reports.

Easton-Phillipsburg Toll Bridge Rehabilitation Project Halfway Point – Compiled and issued a press release on reaching the halfway point for the 2013 stage of the bridge rehabilitation project and identifying December 14 as the target date for reaching substantial completion on the project’s 2013 work and returning the bridge to a normal four-lane travel operation. Additionally, the distribution of an update project information guide was completed at major public buildings and attractions. Took a large variety of photographs for website updating and 2013 annual report purposes. Issued various traffic alerts and NJ511 postings for the project.

- **MEDIA RELATIONS:**

Hot Topics: Pothole and delineator repairs at Easton-Phillipsburg Toll Bridge; E-P closure due to construction zone fire; former Commission employee honored; E-ZPass signup session at St. Luke’s Warren Hospital; Express-Times endorses N.J. Sen. Michael Doherty; Easton man captured with bridge officer assistance may avoid jail; Route 202 ramp shut down; Rt. 29 weekend partial closure; E-P Halloween parade at NSTSB; I-78 gas leak; I-80 lane closures for DOT work; Warren County Freeholders pass Delaware River flooding resolution; E-P bridge project reaches halfway point; Rt. 22 travel delays warning; I-78 hazmat incident at toll plaza; runners without borders E-P bridge; single lane travel at Scudder Falls Bridge; Easton to Phillipsburg memorial run uses bridge; E-ZPass sign-up sessions at I-78; Monroe County Dems honor former Commission employee John Siptroth; PennDOT bridge in Riegelsville removed; Easton stabbing victim walks to P’burg.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013

- **E-ZPASS ACTIVITIES:**

Website Postings: Revised the October schedule on the website.

QuickStart Events Publicity: Produced press releases for sign-up sessions at I-78 Welcome Center and St. Luke's Warren Hospital.

- **COMMUNITY AFFAIRS:**

Suicide Crisis Line Initiative: Worked with Community Affairs and Operations in finalizing eventual production and installation of blue/white information sign for use at applicable "suicide-prone" Commission bridges. Vet with Sean Hill.

(Please see Community Affairs report)

- **CAPITAL IMPROVEMENT PROGRAM**

Easton-Phillipsburg Toll Bridge Rehabilitation – Issued a variety of press releases and travel alerts for project progress and related travel restricted periods. Edited various Twitter communications. Also distributed updated project information guide to a litany of Easton locations frequented by the general public.

New Hope-Lambertville (Route 202) Toll Bridge Approaches Project – Draft press release to announce extended closure of on ramp to Route 202 southbound at Route 29

- **WEBSITE**

Updating: Revised employee listing in About Us section. Posted various traffic alerts to the home page and the E-P project webpage. Changed photograph for Capital Program intro on homepage.

INTERNAL/EXTERNAL COMMUNICATIONS

- 12,505 website visits recorded for October, an increase over September.
- Eight press releases produced, distributed or posted to the website; excluding the ones issued for the E-P project and E-ZPass, the releases pertained to pothole repairs at the Scudder Falls Bridge, Route 202 on-ramp closure at the NH-LTB, and investment-grade traffic/revenue study contract award.
- Attended Pocono Leadership breakfast and spoke with various elected officials and business leaders.
- Visited Downtown Easton Partnership offices to discuss project.
- Drafted and vetted informational handout for bonds transaction.
- Arranged and coordinated staff visit to Bucks County Planning Commission after Upper Makefield meeting to discuss future of Washington Crossing area; issue meeting notice for fellow staffers.
- Engaged in photographic research and potential acquisition from photographers Linda Mann, Adam Negron, Kim Huff, Bonnie Murphy, Ron Washburn and others.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013

- Arranged and coordinated staff visit with Upper Makefield administration regarding Washington Crossing area and Scudder Falls project status; issue meeting notice for fellow staffers.
- Complete draft of badge rules operations memo and vet with Sean Hill.
- Attend engineering meeting on draft 2014-15 capital budget.
- Reply personally to Route 22 commuter regarding trial split-lanes configuration for toll plaza at Easton-Phillipsburg Toll Bridge.
- Provided courtesy heads up to Delaware & Lehigh National Heritage Corridor, Inc. regarding the date error on event invitation.
- Serve as Commission representative for WRNJ radio new interview on E-P project's 2013 stage reaching halfway point and the announcement of the December 14 substantial completion target date.
- Prepare informational handouts for Bucks County Planning Commission and Upper Makefield Township staff visits.
- Secured NASA permission for use of Hurricane Sandy satellite photo in Annual Report.
- Draft and vet ceremonial proclamation for Commission employee Scott Brumbaugh. Arrange proclamation framing and subsequent pick up from the Frame Shop in Lambertville in time for October Commissioners' meeting.
- Confirm website redesign cost estimate through IT for 2014 capital budget.
- Oversee research on annual reports-related legislation in the two states and requirements under DRJTBC's compact.
- Conduct research on Lincoln Highway markers for the Calhoun Street and Lower Trenton bridges; correspond with Preservation PA regarding potential event.
- Establish redirect address for annual report webpage on DRJTBC's external website.
- Responded to Express-Times/Lehigh Valley Live inquiries regarding October 20 hazmat/overwhelming incident at I-78 toll plaza.
- Compile and analyze truck traffic data for I-78 as theme for executive director's October meeting report.
- Work with District II superintendent James Shelly to satisfactorily resolve photographer's permission request at Northampton Street Bridge.
- Initiate set up of 2012 annual report's inclusion on public website -- for activation in November; this will require redesign work by web consultants Liquid Interactive.
- Make various NJ 511 posts for E-P and NH-LTB projects and Scudder Falls pothole repairs.
- Provide line edits in draft brochure Liberty-Water Gap trail extension brochure.
- Explore possibility of conducting a ribbon-cutting ceremony at the maintenance garage improvements at the Delaware Water Gap (I-80) Toll Bridge; discuss with Joe Resta, Commissioner Muehlhan and Superintendent Jeanne Clark.
- Review mail options for annual report; begin updating of mailing lists.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report October 2013	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

COMMUNITY AFFAIRS REPORT

October 2013

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 project progress meetings.
 - 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
- ❖ Assisted in the preparation of presentation materials and participated in a briefing meeting with officials of Upper Makefield Township on the Scudder Falls Bridge replacement project and ancillary issues.
- ❖ Monitored activity in the PA and NJ legislatures and apprised senior staff of actions regarding prevailing wage definition amendments, commercial driver license requirements, right to know laws and electronic toll collection. Provided additional information on the PA omnibus transportation Bill S-1
- ❖ Researched PA and NJ law for statutes relevant to the online production of annual reports by commissions, boards, etc. and provided information on same to senior staff.
- ❖ Attended and reported to senior staff on the regular meeting of the Central New Jersey Transportation Forum.
- ❖ Apprised senior staff of an agenda item before the Delaware Regional Planning Commission relating the DVRPC undertaking traffic studies in support of the DRJTBC investment grade traffic and revenue survey. Provided advice to the public participation Director of the DVRPC on the drafting of their agency's responses to public inquiries on the agenda item and attended the regular monthly Commissioner meeting of the DVRPC. I subsequently reported to senior staff on actions taken at that meeting that held relevance to DRJTBC operations.
- ❖ Provided information from to District 1 staff on an alert from the West Amwell Emergency Management service regarding the temporary closure of one of the roads adjacent to the approach to the New Hope-Lambertville Toll-Supported Bridge. Provided similar closure information on work being done in Trenton on property adjacent to the New Jersey approaches to the Calhoun Street Toll-Supported Bridge.
- ❖ Attended and reported to senior staff on Delaware Valley Goods Movement Task Force Quarterly Meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013

- ❖ Reviewed and updated the PA and NJ legislative distribution list for the Commission's annual report.
- ❖ Continued to coordinate Commission response to inquiries from the operators of the Black Bass Hotel in Lumberville regarding their interest in securing a long term lease or other arrangement for the use of the former bridge attendant's house of the Lumberville-Raven Rock Toll Supported Bridge.
- ❖ Participated in planning meetings for the upcoming Double Cross Half Marathon and 10K Run slated for November. This is a return of the event that restricts vehicular access to the Lower Trenton and Calhoun Street Toll-Supported Bridges as well as the Trenton-Morrisville Toll Bridge and requires coordination between multiple agencies and governmental entities in Pennsylvania and New Jersey.
- ❖ Continued to assist in producing multiple proposed designs for crisis intervention hotline signs to be placed on Commission bridges as a deterrent to suicidal bridge jump attempts.
- ❖ Researched and provided winter bridge photos to District One staff for use in an in-house publication.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
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 Tolling Strategy, Development & Implementation Support Services, C-502A-2C - 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	1-5
	JRB/KMS	Scour Critical Bridge Indicator (SCBI) Underwater Inspections, C-600A-9	5
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	5-6
Lumberville-Raven Rock Toll Supported Bridge	VMF/CLR/KMS	Rehabilitation & Retaining Wall Reconstruction - Construction Management, CM-443A - Construction, TS-443A	7
I-78 Toll Bridge	VMF/CLR/KMS	I-78 PA Approach Paving Improvements - Construction Management, CM-506A - Construction, T-506A	7-8

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. Zakharina

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 November 25, 2013

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	8
Delaware Water Gap Toll Bridge	RJZ/RWL	Maintenance Garage Expansion – PA Assignment - Final, Post and Construction Support Services, C-474A - Construction Management/Construction Inspection, CM-474A - Construction, T-474A - Code Compliance Plan Review and Inspections, C-598A-3 - CM/CI Services Staff Support, C-598A-4	9-10
	VMF/CLR/KMS	River Road Improvements - Design, C-599A-1 - Construction Inspection, C-599B-3 - Construction, T-624A	11
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	11-12
	CAS/RWL	Electronic Toll Collection - In-Lane Toll System Design-Build-Maintain, DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D	12-13

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 RJZ – R. Zakharia

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant Traffic Count Program Design, C-538A-8	13
	CAS/RWL	In-Lane Toll System and CSC/VPC Procurements, C-538A-9	13
	VMF/CLR/KMS	Treadle Frame Replacements I-78 and I-80 (DWG), T-633A	13
	RJZ/RWL	Facilities, District 1 Strategic Planning Study, C-454A-8	14
	JRB/KMS	Utility Inventory All Structures, C-599B-5	14
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts C-549AR	15
	CTH/RWL	General Engineering Consultant Annual Inspections 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges, C-07-11C	15
	CAS/RWL	General Engineering Consultant Traffic Engineering 2012 Traffic Engineering Consultant, C-17-11	15

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

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.

The Commission submitted a formal request for the final approval of the project's Point of Access Study Report on July 6, 2012. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project. On September 21st correspondence was received from PennDOT accepting the Final Point of Access Report for the I-95/Scudder Falls Bridge Improvement Project. NJDOT acceptance of the Final Point of Access Report was received via letter dated November 19, 2012. The PennDOT and NJDOT approval letters were packaged with the Final Point of Access Report and submitted to FHWA – Pennsylvania Division for their final approval, which was received January 14, 2013. This completes the Preliminary Design and Environmental Documentation Phase of the I-95/Scudder Falls Bridge Improvement Project.

The final invoice for this contract has been submitted and the contract is in the process of being closed out. Further work efforts for the I-95/Scudder Falls Bridge Project are being performed, and tracked, 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, by AECOM.

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 November 25, 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

Capital Program Management Consultant (CPMC) Services and Design Management Consultant Services (DMC) for the SFB Project continued through the 2012 year under this Task Order Assignment. The CPMC continued to support the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. The DMC continued to support the Commission in advancing the Scudder Falls Bridge Improvement Project through to design and construction, including supporting the Commission through a traditional Design-Bid-Build procurement or a Public-Private Partnership (P3) procurement. The services included ongoing coordination efforts with the Transportation Agencies (FHWA, PennDOT and NJDOT) and development of the documentation (reports, agreements, etc.) that is necessary to advance the project.

CPMC services on this Task Order Assignment concluded in April 2013. All work remaining to be performed in 2013 will be done under new Task Order Assignment C-502A-1H.

The overall DMC support and coordination services for the Scudder Falls Bridge Improvement Project on Task Order Assignment C-502A-1G concluded at the end of April 2013 with the authorization of Task Order Assignment C-502A-2F. These services are being continued under the new Task Order Assignment C-502A-2F, DMC Services for 2013. Task Order Assignment C-502A-1G will remain open to cover scope items of 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. This 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 remains on hold due to site access issues with the property owner.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

CPMC SERVICES – YEAR 2013 Task Order Assignment No. C-502A-1H

Capital Program Management Consultant (CPMC) Services are continuing in year 2013 under this Task Order Assignment. The CPMC is continuing 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 new Task Order Assignment in April 2013. During this reporting period, CPMC Staff continued to provide a full-time Resident Engineer in the CM/CI oversight of Contract T-543A, NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs. The CPMC also provided management oversight of the I-78 Toll Bridge Approach Roadway Improvements and the DWG Toll Bridge River Road Improvements construction and CM/CI contracts. All work involving the inspection and oversight for the treadle frame replacements at the I-78 TB and the DWG TB Toll Plazas under Contract T-633A was completed.

DMC TOLLING STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT SERVICES

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

The federal transportation funding reauthorization (MAP-21), signed into law on July 6, 2012, eliminates the need for a tolling agreement. In a letter dated September 21, 2012 the FHWA confirmed that a tolling agreement is not required for the project. With the issuance of the FONSI for the Project, all work under this Task Order Assignment is complete. This Task Order Assignment is closed out.

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 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. On July 30, 2013 a pre-application meeting was held with the Bucks County Soil Conservation District (BCSCD) to discuss details with the permit application package that is planned to be submitted in late September. 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. Work also continued on the preparation of the Bucks County Soil Conservation Permit and PA NPDES Permit applications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

AECOM continued to perform **Public Involvement** activities, including monitoring of the Project Hotline and updates to the Project Website.

The Right of Way (ROW) impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Draft ROW Plans for the Pennsylvania section of the project were submitted to Engineering for review and comment **in September and a meeting was held to discuss plan comments on October 22nd**. 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 beyond those of AECOM and Commission staff 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

Design Management Consultant (DMC) Services are continuing in year 2013 under this Task order Assignment. The DMC is continuing to provide coordination and support services to the Commission in advancing the Scudder Falls Bridge Improvement Project. **AECOM continued their work effort on public involvement program support and coordination/support with the environmental permitting effort; the ROW plan development; 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.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

During this reporting period coordination continued with NJDEP-Green Acres Division and NJDOT regarding the Draft MOA for the Pedestrian/Bicycle Facility in NJ. The DMC continued to provide project hotline support as well as coordination with the environmental permitting and ROW plan development effort. Also, two meetings were held with local officials to review the various aspects of the project and solicit feedback from the local officials on project impacts to their constituents; Bucks County Planning Commission on October 11th and Upper Makefield Township on October 21st.

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, and a kick-off meeting was held the same day. ECM Engineers (ECM), a sub-consultant to STV, performed the underwater inspections of all the piers on October 29 through November 1. STV will review ECM's notes and compile a comprehensive report and work with the Commission to enter the proper information into the PennDOT BMS2 system to meet NBIS requirements on Scour Critical Bridge Indicator inspection reporting.

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

DESIGN
Contract No. C-543A

Cherry, Weber and Associate's (CWA) continued their post-design phase services of their contract, including submittal review, providing answers to RFIs, and meeting participation as needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

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

Johnson, Mirmiran & Thompson, Inc. (JMT) continued their CM/CI services for the New Hope-Lambertville Toll Bridge Approach Pavement Rehabilitation and Approach Bridges Repairs Project. JMT's current staff consists of a Project Manager, Office Engineer and three (3) inspectors. The Resident Engineering position is being filled by AECOM's CPMC Project Manager. Field Staff continue to inspect/monitor the remaining concrete roadway improvements including spall repairs; saw cutting and sealing of the concrete joints; and punch list items associated with the roadway improvements.

The inspection of the Route 29 bridge work continued including painting of the superstructure, completion of the bearing replacement, substructure spall repairs, and new bearing pedestals. The installation of new deck joints is also near completion. JMT is also inspecting the cleaning and painting of the highway lighting poles and overhead sign structures; deck/parapet sealing of the all three bridges; spall repairs to the median barrier and the completion of the underside of the Route 32 Bridge. JMT continues tracking the remaining submittals, RFIs, correspondence, developing pay estimates, monitoring the construction schedule and providing minutes of project meetings. Punch lists for the various work items are being developed and as-built drawings are progressing.

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 30, 2013. JDM has completed the majority of the approach roadway repairs including the concrete slab replacements and joint sealing. JDM also continued cleaning and painting the highway light poles, overhead sign structures and the superstructure of the Route 202 Bridge over NJ Route 29. The replacement of the bearings under the NJ 29 Bridge was completed, including the construction of new bearing pedestals at the piers and abutments. Spall repairs on these piers and abutments were also completed and the replacement of the deck joints at the abutments to this bridge are nearing completion. Additional work was completed to improve the grounding of eleven (11) light poles that were receiving induced voltage from the electric transmission lines in New Jersey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of November 25, 2013
PROJECT STATUS REPORT**

LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION & RETAINING WALL RECONSTRUCTION

**CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION
Contract No. CM-443A**

STV Inc. has concluded their CM efforts with the submission of the project files, final as-built drawings, final contract quantities and Lessons Learned Report to the Commission. The final construction contract Change Order was processed and the final construction invoice is being processed. STV is submitting their final revised invoice which will close out their contract with the Commission.

**CONSTRUCTION
Contract No. TS-443A**

James J. Anderson Construction Company, Inc. (JJA) has agreed to settle the outstanding change orders for a negotiated amount of \$208,031.00. This final change order amount was approved at the September Commission Meeting. This Change Order increased the final contract amount by \$126,361.12 for a total contract value of \$2,588,336.12. Upon completion of processing the final invoice, this contract will be closed out.

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 has reduced staffing of the project for commensurate with the remaining close out activities. JMT continues working on resolution of the Construction Contract's Final Measured Quantity amounts, and remaining Force Account work tasks.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed all of the construction field work on August 27, 2013. HRI is working with the CM/CI firm JMT to finalize the agreement on the Contract's Final Measured Quantity amounts and remaining Force Account work tasks.

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.

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. Work is currently progressing on schedule. The anticipated completion of the current construction stage is mid-December 2013 when all lanes on the roadway will be opened to traffic until the start of stage 2 construction in early March.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Contract No. C-474A

The Consultant is currently providing close-out related services under the post design phase.

A final walk-through inspection was conducted by the Consultant's Project Manager and all discipline leaders on September 23, 2013 and a punch list was issued to the Construction Manager on September 27, 2013. Final Inspection was conducted on October 21, 2013, and comments to the submitted Warranties, Operation and Maintenance Manuals were issued to the Contractor to revise and re-submit on October 22, 2013. Commission maintenance staff is now utilizing the new space.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-474A

STV, Inc. was awarded Contract CM-474A at the Commission April Meeting and a Notice to Proceed was issued effective April 15, 2003. STV is currently providing construction inspection and construction management services to confirm contractor's compliance with the Contract Documents. The Consultant is currently providing project close-out related services, among other administrative contract requirements.

A final walk-through inspection was conducted by the Consultant on September 23, 2013 and attended by the Commission, design consultant discipline leaders as well as the Project's third party code compliance inspector. Punch lists were combined and issued to the Contractor on September 27, 2013. Final Inspection was conducted on October 21, 2013, and the Consultant is currently processing and tracking various close-out documents as they are received from the Contractor.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract T-474A

Bracy Contracting, Inc. was issued a Notice of Award on November 20, 2012, and a Notice to Proceed for this project was issued effective December 3, 2012.

The construction work was completed on schedule. Facility public sewer conversion was completed on August 20, and conversion from heating oil to natural gas was made on August 22. Above ceiling, mechanical, electrical and plumbing rough-in and final inspections were completed the week ending September 20, 2013. Exterior building envelope, interior finishes and site work were substantially completed on September 20, 2013.

Contractor is currently revising close-out documents in accordance with comments provided by the Construction Management and Design Consultants.

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-598A-3

This Task Order Assignment is for a third party building code compliance plan review and inspection for the Delaware Water Gap Maintenance Garage Expansion Project. A notice to Proceed was issued to Burns Engineering, Inc. effective June 28, 2012 and the Consultant completed its code compliance review of the conformed contract documents on November 15, 2012 and found them to be in compliance with the applicable PA UCC requirements. Comments on the Pre-Final Code Compliance Review report was presented to Brinjac Engineering and incorporated into the Final Design.

The Consultant provided various building code final inspections including mechanical, electrical, plumbing and above ceiling inspections through-out the Construction Phase.

CM/CI SERVICES STAFF SUPPORT Task Order Assignment No. C-598A-4

Under this task order assignment Burns Engineering, Inc., continues to assist the Construction Management Consultant during the construction close-out phase for Contract T-474A Delaware Water Gap Maintenance Garage Expansion.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE RIVER ROAD IMPROVEMENTS

DESIGN

Task Order Assignment No. C-599A-1

Under this task order assignment the Consultant, McCormick Taylor (MT), designed roadway improvements for a 650-foot section of River Road adjacent to the New Jersey approach to the Delaware Water Gap/I-80 river bridge. MT was involved in the design modifications to the guiderail at the New Jersey abutment which stemmed from recent damage by tractor-trailers making the sharp left turn onto River road from the I-80 off-ramp. MT will be submitting their final invoice which will conclude the post-design phase of their contract.

CONSTRUCTION INSPECTION

Task Order Assignment No. C-599B-3

Under this task order assignment the Consultant, Greenman, Pederson, Inc. (GPI) provided one inspector for Construction Inspection Services for the roadway improvements to River Road in New Jersey adjacent to the Delaware Water Gap/I-80 river bridge. GPI concluded their inspection services for the roadway improvements in early August and will be submitting final as-built drawings and project files this month with the completion of the revised guiderail installation.

CONSTRUCTION

Contract No. T-624A

Sparwick Contracting, Inc. (SCI) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 24, 2013. SCI has completed the roadway improvements except for the installation of revised guiderail at the New Jersey abutment which will be completed in early November 2013.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

ESS MAINTENANCE CONTRACT Contract No. DB-575A

On October 1, 2013, Schneider Electric Building Americas, Inc. initiated maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission's Electronic Security and Surveillance Staff which operates the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey.

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

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

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

Xerox submitted the final annual ORT System Certification report. The report was reviewed and accepted by the Engineering.

Replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4) is complete and all work was found acceptable. The Xerox invoice for this work is being processed.

The toll data from the conventional toll lanes is archived on a 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 has requested a proposal from Xerox to revise the reports and automate the transfer of the ORT data to this database. Xerox is working with the IT Department to determine the software requirements.

Xerox technicians have made adjustments to the Optical Character Recognition (OCR) software for the Violation Enforcement System (VES). Analysis of the update is on-going by Xerox. This update is needed to retrain the software as new license plates are introduced to the public by the Department of Motor Vehicles (DMV).

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of November 25, 2013
PROJECT STATUS REPORT**

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.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

STV continues to advance the design plans. A draft plan of the cabinet enclosure and equipment within was submitted and is under review.

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS Task Order Assignment No. C-538A-9

Commission Staff presented a Summary Statement at the October Commission Meeting to transition the current E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) to the New Jersey Turnpike Authority (NJTA). Both the current provider (ETCC) and the NJTA were notified of the action taken at the meeting.

I-78 TOLL BRIDGE and I-80 TOLL BRIDGE TREADLE FRAME REPLACEMENTS

Contract T-633A

Under this Contract the Contractor, Xerox, replaced the treadle frames in Lanes 2 and 3, and repaired the treadle frame in Lane 4 at the I-78 Toll Plaza; and replaced the treadle frames in Lanes 5, 6 and 7 at the I-80/DWG Toll Plaza. All work under this contract has been successfully completed and all final submissions including the As Built plans have been received and found acceptable. The Final Invoice is being processed after which the Contract will be closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

This Task Order Assignment is for a concept study for District 1 facilities strategic planning for needed improvements. The purpose of this assignment is to provide the Commission with guidance for future facilities projects in order to account for administrative, operation and maintenance projected needs.

The Concept Study Report will also provide the framework for a subsequent study in greater detail with focus on specific space requirements and potential building space improvement options for addressing those needs.

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. The first phase of improvements to address building system deficiencies at the Trenton-Morrisville Administration Building is being initiated. This Task Order Assignment is being closed out.

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5

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

A progress meeting was held on October 31. 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 is developing a draft report for submission in early December.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013 PROJECT STATUS REPORT

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS C-549AR

Commission Staff issued notice of award and notice of award determination letters to all consulting firms that submitted proposals. Insurance Certificates were requested from Jacobs Engineering and once approved the agreements will be prepared and executed. A kickoff meeting will be scheduled for early November 2013.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2013 TOLL BRIDGE INSPECTIONS & INTERIM INSPECTIONS FOR LOAD- POSTED BRIDGES Assignment C-07-11C

TranSystems (TS) was provided with Notice to Proceed for the 2013 inspections on March 28, 2013. Interim inspections of the load-posted (toll-supported) bridges began March 28 and were completed on July 3.

Toll Bridge facility inspections began in early May and were completed on July 11. TS has updated the PennDOT BMS system for each of the bridges inspected.

Facilities inspections were performed on July 16 in District 1, July 17 in District 2, and July 18 in District 3. Sign retroreflectivity testing was performed during the nights of September 24, 25 and 26 in Districts 1, 2 and 3, respectively, for all the Toll Bridges and the I-95/Scudder Falls Toll-Supported Bridge.

Review meetings were held on the August 20th for the draft Maintenance Report and September 26th for the Annual Inspection Report. TS is currently revising the reports based on comments from the meetings and based on results of the retroreflectivity testing performed in September. A final draft report will be submitted in mid-November.

GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING YEAR 2012 TRAFFIC ENGINEERING CONSULTANT C-17-11

Commission Staff contacted Pennoni Associates and requested a Task Order Package for completion of the 2013 Traffic Engineering Report. This effort is underway and once the Task Order Assignment is executed a kickoff meeting will be scheduled.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

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

November 25, 2013

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

November 25, 2013

Operation Report For Department of Security, Safety & Training

October 1st attended progress meeting at the E/P facility for the T-437A construction project.

October 1st attended the incident management meeting at the New Hope facility.

October 2nd attended Toll Sergeants training at the Delaware Water Gap facility.

October 3rd conducted training for bridge jumper, active shooter and storm water for maintenance personal at the Trenton Morrisville facility.

October 4th conducted training at the New Hope facility for CPR/AED.

October 8th conducted training at the Easton Phillipsburg facility for maintenance personnel for storm water .

October 10th attended the DRJTBC staff meeting at the New Hope facility.

October 10th attended the Trenton ½ marathon meeting at the Trenton Police Department.

October 11th conducted training at the I-78 facility for maintenance personnel for storm water.

October 15th conducted training at the New Hope facility for suicide prevention, active shooter and storm water.

October 15th attended progress meeting for the T-437A construction project of the Easton Phillipsburg Toll Bridge.

October 17th facilitated the Assistant Foreman's examination preview and study guide at the Delaware Water Gap facility.

October 17th attended and facilitated the monthly Workplace Safety Committee meeting at the Portland Columbia facility.

October 18th attended the Quarterly foreman's meeting held at the Easton Phillipsburg facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

November 25, 2013

Operation Report For Department of Security, Safety & Training

October 21st facilitated the District #3 Assistant foreman's examination at the Delaware Water Gap facility.

October 23rd attended meeting at the New Hope facility to discuss Human Resource issues.

October 24th attended the Oral Interview's for assistant foreman at the Easton Phillipsburg facility.

October 24th attended webinar on I-95 bridge closures on the internet.

October 28th attended the DRJTBC commission meeting at the New Hope facility.

October 29th attended the Trenton ½ marathon at the New Hope facility

During the month of October 2013; State Police (via state police liaisons coverage) were requested for details on (18) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (10) scheduled and cancelled events. 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.

October 2013

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	1	0	0	0	2	0
Delaware Water Gap 41	0	1	7	0	9	0	27	1
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	1	0	4	0	9	0
Riverton – Belvidere 44	0	0	0	0	0	0	7	0
Rt 22 EP 45	0	2	8	0	1	0	47	0
Northampton St 46	0	0	2	0	0	0	18	2
I-78 47	0	3	11	1	20	2	36	3
Riegelsville 48	0	0	0	0	0	0	1	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	9	2
Uhlerstown Frenchtown 50	0	0	0	0	0	0	12	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	7	0
New Hope Lambertville Toll 53	0	0	1	0	0	0	3	0
New Hope Lambertville 54	0	0	1	0	0	0	8	1
Washington Crossing 55	0	0	1	0	0	0	3	0
Scudder Falls 56	0	1	18	0	2	2	15	2
Calhoun St 57	0	0	1	0	2	0	26	1
Lower Trenton 58	0	0	4	0	1	0	17	11
Morrisville Trenton 59	0	0	5	0	0	0	7	1

	Citations	Warnings	Security Checks
New Jersey State Police	51	38	1041
Pennsylvania State Police	168	04	767

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of October 2013	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2013

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

Radio System

- On October 30, 2013, ESS personnel, along with New Jersey State Police Radio Technicians investigated a reported radio issue at the Trenton-Morrisville Toll Bridge.
- During the month of October 2013, ESS personnel conversed with Motorola in an attempt to expedite the plan for backing up the Stockton radio repeater site.
- ESS personnel arranged for various radio installations and repairs during the month of October 2013.
- 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

- On October 17, 2013, ESS personnel met with Schneider Electric at the New Hope Executive Headquarters to gather information concerning the cut over to the new access control system. Throughout the month ESS personnel continued to work with Schneider Electric in preparation of installing a new access control system.
- During the month of October 2013, 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.
- In October 2013, 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 October 2013, 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 November 25, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2013

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

ESS

- On October 1, 2013, ESS personnel met with Schneider Electric to discuss the Easton-Phillipsburg Toll Bridge rehabilitation project. Later that evening ESS personnel travelled to the Delaware Water Gap Toll Bridge to review the new garage project.
- On October 9, 2013, ESS personnel met with Schneider Electric and IT to discuss various aspects of the Wide Area Network (WAN).
- On October 15, 2013, ESS personnel arranged for a portable camera demonstration for the Executive Staff at the New Hope Executive Headquarters.
- On October 16, 2013, ESS personnel met with Schneider Electric and representatives from DVTeL to review the ESS system and discuss camera analytics.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of October 2013, ESS personnel investigated and processed the following nine video requests:
 1. On 10/01/13, the PA State Police requested a video search from the I-78 Toll Bridge Facility regarding a motor vehicle accident.
 2. On 10/03/13, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a suspicious subject.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2013

3. On 10/03/13, NJ State Police requested a video search from the I-78 Toll Bridge regarding an abandoned vehicle.
4. On 10/07/13, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident.
5. On 10/10/13, ESS requested a video search from the Trenton-Morrisville Toll Bridge regarding a vehicle that knocked down camera TM11.
6. On 10/18/13, ESS requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding an internal investigation.
7. On 10/19/13, the Frenchtown, NJ Police Department requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a criminal investigation.
8. On 10/23/13, the Morrisville, PA Police Department requested a video search from the Calhoun Street Toll Supported Bridge regarding a criminal investigation.
9. On 10/24/13, the Morrisville, PA Police Department requested a video search from the Lower Trenton Toll Supported Bridge regarding a criminal investigation.

Miscellaneous

- On October 1, 2013, ESS personnel discussed a weather reporting proposal with Weather Works, Hackettstown, N.J. ESS also organized and participated in a meeting of the DRJTBC Incident Management Group.
- On October 2, 2013, ESS personnel met with District III Foreman Steve Cerra at the Milford-Montague Toll Bridge to review methods to prevent graffiti at that location.
- On October 3, 2013, ESS held a department meeting.
- On October 10, 2013, ESS personnel attended the DRJTBC Staff Meeting at the New Hope Executive Headquarters. Later that evening ESS participated in a Toll

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF OCTOBER 2013

- Audit at the Trenton-Morrisville Toll Bridge and responded to the Scudder Falls Toll Supported Bridge to assist with an accident and bridge closure.
- On October 15, 2013, ESS personnel attended the District II Toll Officer's Meeting.
- On October 18, 2013, ESS personnel organized a District Foremen's meeting held at the Easton-Phillipsburg Toll Bridge to discuss maintenance protocols.
- On October 23, 2013, the Director of ESS attended the DRJTBC Committee Meeting.
- On October 25, 2013, ESS personnel met with Belvidere Police to review video from various businesses regarding a criminal mischief incident that occurred at the Riverton-Belvidere Toll Supported Bridge on October 18, 2013.
- On October 29, 2013, ESS personnel attended a meeting for the Trenton Double Cross half marathon.
- On October 30, 2013, ESS personnel organized a meeting with Weather Works weather forecasting service to discuss the Commission's needs and arrange for a trial service period.
- During the month of October 2013, ESS personnel worked on plans to address emergency bridge closures in District I.
- During the month of October 2013, ESS personnel assisted District I, District II and Human Resources with various personnel issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting November 25, 2013

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTH OF OCTOBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of October 2013	1-6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OCTOBER 2013

Report as shown directly hereunder and have been submitted by Sean Hill, Deputy Executive Director of Operations, 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 Pascullo, 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	0	0	0	8	0	0	0.0	32	0	32			72
Bldg./Facilities Maintenance	300	209	215	456	552	776	576.0	628	616	720			5,048
Grounds Maintenance	8	0	163	224	304	80	160.0	224	136	112			1,411
Road Maintenance	72	30	72	0	24	0	24.0	8	0	8			238
Snow/Ice Maintenance	50	110	24	0	0	0	0.0	0	0	0			184
Vehicle Maintenance	142	242	128	72	24	16	32.0	16	16	120			808
Miscellaneous	373	290	304	8	0	0	0.0	0	0	24			999
Total Man-hours	945	881	906	768	904	872	792.0	908	768	1,016			8,760

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	8	31	80	8.0	0	0	120			283
Bldg./Facilities Maintenance	608	600	624	619	613	531	558.0	669	513	538			5,873
Grounds Maintenance	112	56	104	275	213	199	317.0	185	241	212			1,914
Road Maintenance	182	120	120	40	103	72	56.0	56	73	16			838
Snow/Ice Maintenance	16	24	32	0	0	0	0.0	0	0	0			72
Vehicle Maintenance	32	16	16	32	16	8	24.0	24	0	0			168
Miscellaneous	8	8	16	48	39	31	8.0	40	16	24			238
Total Man-hours	958	824	928	1,022	1,015	921	971.0	974	843	910			9,366

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	16	0	5	32	16	164	0.0	40	0	149			422
Bldg./Facilities Maintenance	817	857	789	756	948	1,029	878.0	908	815	782			8,559
Grounds Maintenance	240	159	408	896	637	430	632.0	515	618	554			5,089
Road Maintenance	353	226	391	104	199	90	72.0	101	24	136			1,696
Snow/Ice Maintenance	54	146	88	0	0	0	0.0	0	0	0			288
Vehicle Maintenance	480	368	324	384	302	263	245.0	308	335	528			3,537
Miscellaneous	114	76	75	136	8	16	8.0	24	88	0			545
Total Man-hours	2,074	1,832	2,060	2,308	2,110	1,992	1,835.0	1,896	1,880	2,149			20,136

District II

James Shelly, Superintendent

Harry Brown, Asst. Superintendent

Robert Varju, Foreman of Maintenance, I-78

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	51	56	56	70	138	252	295	266	174	312			1,670
Bldg./Facilities Maintenance	675	503	495	298	286	163	322	363	202	444			3,751
Grounds Maintenance	152	206	326	730	750	351	398	481	524	399			4,317
Road Maintenance	303	134	176	174	176	328	169	24	286	229			1,999
Snow/Ice Maintenance	98	174	77	0	0	0	0	0	0	0			349
Vehicle Maintenance	144	148	154	113	28	72	132	70	24	93			978
Miscellaneous	14	37	8	16	32	40	16	45	127	30			365
Total Man-hours	1,437	1,258	1,292	1,401	1,410	1,206	1,332	1,249	1,337	1,507			13,429

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	32	0	0	121	32	72	0	0	0			257
Bldg./Facilities Maintenance	1,077	652	615	791	629	662	738	848	666	1,098			7,776
Grounds Maintenance	56	172	282	831	694	692	870	663	601	550			5,411
Road Maintenance	248	397	448	335	344	300	237	285	262	291			3,147
Snow/Ice Maintenance	218	147	333	0	0	0	0	0	0	0			698
Vehicle Maintenance	327	211	275	252	104	136	160	202	128	235			2,030
Miscellaneous	254	120	88	89	56	120	98	80	136	120			1,161
Total Man-hours	2,180	1,731	2,041	2,298	1,948	1,942	2,175	2,078	1,793	2,294			20,480

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	74	42	24	110	212	180	376	427	615	503			2,563
Bldg./Facilities Maintenance	549	364	439	340	100	208	120	208	56	96			2,480
Grounds Maintenance	68	80	134	390	347	342	378	340	270	329			2,678
Road Maintenance	199	226	277	206	293	222	88	24	102	194			1,831
Snow/Ice Maintenance	100	245	117	0	0	0	0	0	0	0			462
Vehicle Maintenance	144	128	115	168	162	140	164	161	131	184			1,497
Miscellaneous	24	0	8	8	18	16	0	19	56	13			162
Total Man-hours	1,158	1,085	1,114	1,222	1,132	1,108	1,126	1,179	1,230	1,318			11,672

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	0	18	102	212	4	20	0	67	64			527
Bldg./Facilities Maintenance	324	260	268	244	239	330	278	370	200	150			2,663
Grounds Maintenance	72	72	88	169	170	189	153	123	180	130			1,346
Road Maintenance	14	40	58	92	16	32	36	43	68	72			471
Snow/Ice Maintenance	90	57	28	16	0	0	0	0	0	88			279
Vehicle Maintenance	44	168	155	57	54	71	106	80	56	36			827
Miscellaneous	160	107	165	148	120	108	141	184	93	60			1,286
Total Man-hours	744	704	780	828	811	734	734	800	664	600			7,399

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	0	32	0	336	32	8	24	24	48			528
Bldg./Facilities Maintenance	1,480	1,360	1,504	1,448	1,032	1,184	688	992	1,048	976			11,712
Grounds Maintenance	0	8	0	160	240	216	392	240	144	152			1,552
Road Maintenance	0	0	0	16	8	24	120	136	120	184			608
Snow/Ice Maintenance	72	0	0	0	0	0	0	0	0	0			72
Vehicle Maintenance	240	256	232	216	144	136	224	136	120	128			1,832
Miscellaneous	72	32	56	88	232	192	384	232	255	376			1,919
Total Man-hours	1,888	1,656	1,824	1,928	1,992	1,784	1,816	1,760	1,711	1,864			18,223

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	64	120	16	88	64	30	160			542
Bldg./Facilities Maintenance	384	264	288	152	88	144	68	92	96	71			1,647
Grounds Maintenance	48	16	24	64	213	256	220	280	295	212			1,628
Road Maintenance	0	24	40	184	80	56	80	64	16	96			640
Snow/Ice Maintenance	48	56	40	0	0	0	0	0	0	4			148
Vehicle Maintenance	38	76	144	56	32	24	72	28	48	76			594
Miscellaneous	238	168	224	192	68	40	136	40	56	110			1,272
Total Man-hours	756	604	760	712	601	536	664	568	541	729			6,471

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2013 Month Ending October

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	4	0	4
Shift/Hours On Duty	1229.5	317	8840	6556	13997.9	0	30940.4
Patrols/Crossovers	588	169	3048	3520	10595	0	17920
Complaints Received	2	2	0	5	30	0	39
Co-Operation W/Other Agencies	188	19	1125	266	748	0	2346
Services Rendered	649	139	2299	857	10759	0	14703
First Aid	0	0	0	0	3	0	3
Advisories: Pedestrians, Bikers & Automobiles	248	79	1960	751	2279	0	5317
Traffic Control Assistance	165	9.5	319.7	277.5	3350.9	0	4122.6
River Readings	209	14	975	986	1455	0	3639
Vehicles Refused Passage	27	1	317	362	2687	0	3394
Medical Emergencies (911 Calls)	0	0	0	1	4	0	5
Calls For Assistance (State Police)	0	0	6	13	9	0	28
TOTAL	3305.5	749.5	18889.7	13594.5	45921.8	0	82461

NOTES:

U-F	CHILSTOWN-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 2013

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	106	2	5	1	0	0	114
Shift/Hours On Duty	8597	6995	11338	1288	1056	0	29274
Patrols/Crossovers	3819	3382	6067	621	468	0	14357
Other Inspections	0	1	396	0	17	0	414
Complaints Received	125	30	10	4	7	0	176
Co-Operation W/Other Agencies	27	164	108	94	18	0	411
Services Rendered	1574	1118	2349	96	116	0	5253
First Aid	0	1	16	1	0	0	18
Advisories: Pedestrians, Bikers & Automobiles	1491	517	2100	53	74	0	4235
Traffic Control Assistance	617	152	106	90	12	0	977
River Readings	959	1082	765	0	69	0	2875
Vehicles Refused Passage	1431	146	451	16	20	0	2064
Medical Emergencies (911 Calls)	5	0	7	1	0	0	13
Calls For Assistance (State Police)	6	11	36	79	5	0	137
Other Incidents	0	0	0	0	0	0	0
TOTAL	18757	13601	23754	2344	1862	0	60318

NOTES:

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



**Monthly Motor Assistance Program Report
October 2013**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
10/2013	1	TM	5	2				1		1	1		1
		Dist Total	5	2				1		1	1		1
	2	EP	1	1							2		
		I78	2	1			2	1			2		1
		Dist Total	4	2			2	1			4		1
	3	DWG	1	1							3		1
		MM	4		1			1			3		1
		PC											1
		Dist Total	2	1	1			1			6		3
		Grand Total	6	13	5	1	2	3		1	11		5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

USE OF FACILITIES REQUEST REPORT

MONTH OF OCTOBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of October, 2013	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

USE OF FACILITIES REQUEST REPORT

MONTH OF OCTOBER 2013

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I 78 Toll Bridge Facility overpass	New York & Susquehanna Historical Society	October 7, 2013 – October 30, 2013	DII Railroad Excursions- "Great Pumpkin Train" Banner
Northampton St. Toll Supported Bridge	City of Easton	October 13, 2013 – October 20, 2013	DII "Pumpkin Sling" Banner
Northampton St. Toll Supported Bridge	Warren County Chamber of commerce	October 18, 2013 – October 27, 2013	DII Halloween Parade Banner - Warren County Chamber
Northampton St. Toll Supported Bridge	Boy Scouts of America	October 11, 2013	Tim Lambert 5K traffic assistance
Frenchtown Toll Supported bridge	Central bucks bicycle club	October 20, 2013	Central Bucks bicycle race

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of October, 2013	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

PLANTS AND FACILITIES REPORT MONTH OF OCTOBER 2013

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of October 2013. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation, Biweekly Progress Meeting at Easton Phillipsburg Toll Bridge.**
- **Attended monthly Commission meeting at New Hope Lambertville Toll Bridge Facility.**
- **Attended C-599B-5 Utility Inventory - All Commission Structures monthly progress meeting at New Hope Lambertville Toll Bridge.**
- **Attended Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Attended Incident Management Team meeting at New Hope Lambertville Toll Bridge to discuss Commission preparedness for major incidents.**
- **Attended Cartagraph training for Superintendents and Assistant Superintendents at NHL Facility.**
- **Attended District II Toll Officers meeting at Easton Phillipsburg Toll Bridge Facility.**
- **Attended District II Quarterly Foreman's meeting at Easton Phillipsburg Toll Bridge Facility. Provided information on HVAC projects.**
- **Chaired Green Team meeting at New Hope Lambertville Toll Bridge Facility. Topics discussed HVAC monitoring system, creation of Commission tech team and Natural Gas Vehicles.**
- **Reviewed the Accident Log/Property Damage Reports for the month of October 2013. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

- **Continued site visits of Commission Facilities during the month of October 2013 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of October 2013 to the Deputy Executive Director of Operations.**
- **Attended T-437A, E-P Toll Bridge Rehabilitation, Power Outage Pre-Activity Meeting at Easton Phillipsburg Toll Bridge.**
- **Attended Oral Interviews for Assistant Foreman at Milford-Montague Toll Facility at Easton Phillipsburg Toll Bridge. Interviewed three candidates for position.**
- **Attended meeting with WeatherWorks representative to set up a weather demonstration and discuss proposal to provide accurate weather information for Commission.**

Miscellaneous

- **Met with Integrity Mechanical representative Greg Kuchinos and Stephanie Szabo at TM administration building to discuss HVAC zone heating issues, tour facility and develop cost effective action plan.**
- **Met with Cameron Wise of Schneider Electric to tour facilities and discuss HVAC monitoring systems at New Hope, TM and I-78 Toll Bridge facility.**
- **I-78 boiler room piping insulation project completed.**
- **Easton Phillipsburg HVAC re-piping and repairs to boiler room system completed.**
- **Delaware Water Gap backflow preventer and refractory project completed.**
- **Milford-Montague maintenance garage furnace replacement project completed.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

- **Toll Supported Bridge portable generator transfer switches and connectors installed at District I and District II Toll Supported Bridge shelters.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 25, 2013

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF OCTOBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of September 2013	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013

Information Technology Department Report
Month of October 2013

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 194 help desk work orders for the month September. Work orders include all software support including MUNIS, Cartegraph and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.
- Warless controller power supply failed – ordered 2 new ones
- NHL SQL server had a service issue and a hard drive failure – ordered replacement hard drive.

Projects:

➤ **MUNIS**

- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Crystal report mode for 9.4 is still outstanding.
- 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**

- Bridgeview training to take place week of 10/7/13 – engineers trained.
- Scheduled refresher for superintendents and assistants on 10/9/13.
- Review Bridgeview implementation with Cartegraph and engineering.
- Startup implementation of Storin water management
- Continual monitoring of system to determine user usage
- IT deployed a process to retire assets

➤ **KRONOS Time and Attendance**

- KRONOS will be creating a new report requested by districts. Report will include notes that have been added to an employee record.
- Schedule patterns have been developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 25, 2013

- Continued meetings with KRONOS to resolve issues.
- 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 July 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.