

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF SEPTEMBER 30, 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 Jenkins, John Anderson, Sean McNeeley

SELECTION COMMITTEE

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

*Chairman of Committee

** Temporary assignment due to the vacancy of 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, September 12, 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

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

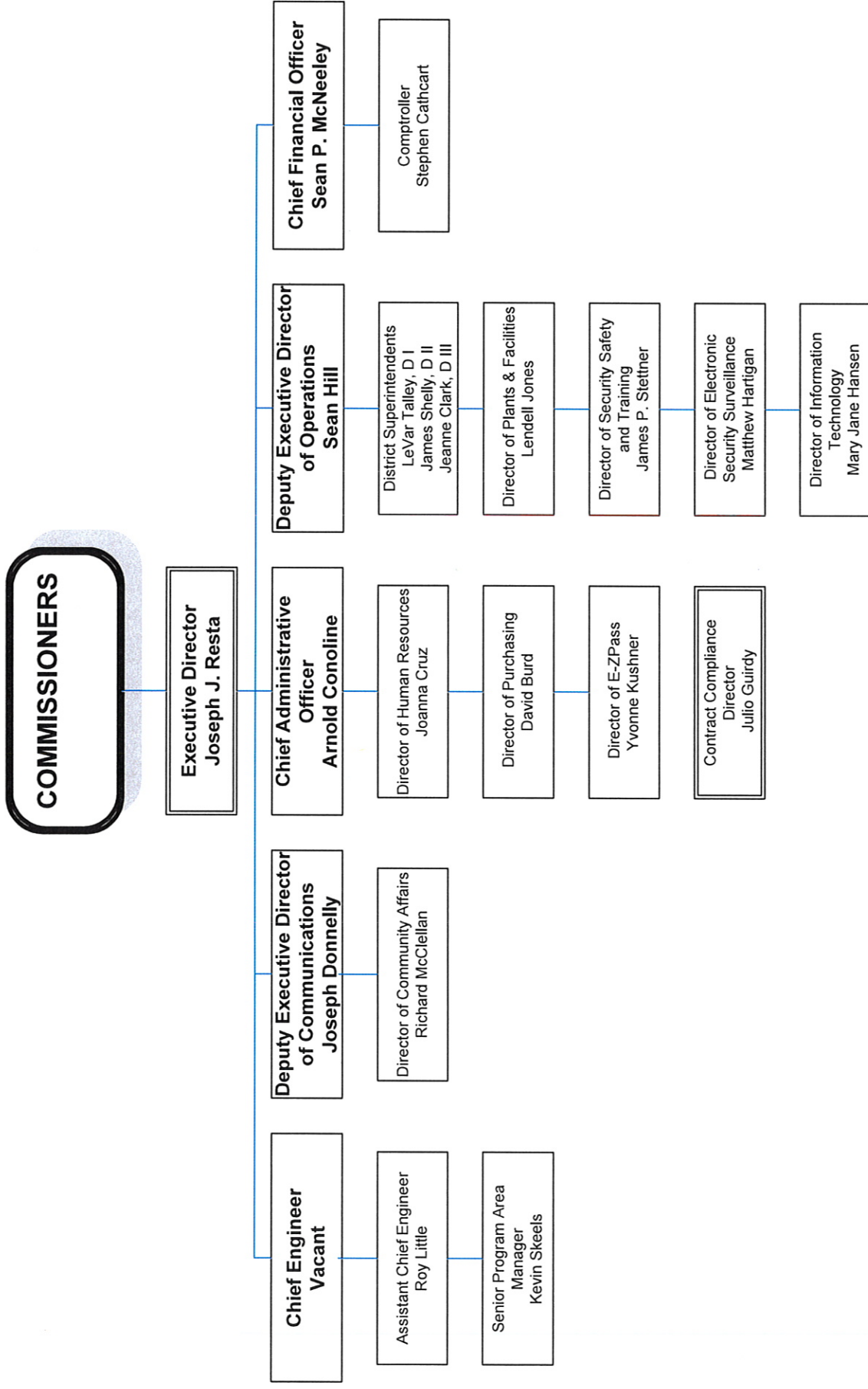
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, September 30, 2013 at 11:50 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
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)

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 Donovan, NJ Counsel Authorities Unit
Chris Sullivan, PA Deputy General Counsel

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Assistant Chief Engineer
Stephen Cathcart, Comptroller
Joseph Donnelly, Deputy Executive Director of Communications
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission (Absent)
Joanna M. Cruz, Director of Human Resources
Kevin Skeels, Senior Program Manager
Charles Stracciolini, Program Manager of Technology
Heather McConnell, Secretary II

OTHERS:

Marcel Beers, Part Time Toll Collector, District II
Michelle Diehl, Toll Collector District II
Joe Zarriello, KS Engineers
Dan Dipalo, KS Engineers
Todd Smeltz, Erdman Anthony
Marlene Daskalovitz, Xerox

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 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

*Thank you, Mr. Chairman.
I trust everyone had a good summer .We have had a lot of activity in terms of traffic and construction at the Commission since we last met and this will be the core focus of my remarks today. On the traffic front, our bridges carried nearly*

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340,000 more vehicles during July and August as compared to a year ago. There are two likely explanations for this. First, the economy generally moved on an anemically upward path during the summer months. Second, retail gasoline prices did not spike as high as they did a year ago. The traffic increases were most noticeable at our toll crossings, particular with respects to trucks. Commercial traffic in the toll-collection direction New Jersey to Pennsylvania increased 7.21 percent in July and 2.29 percent in August and while the traffic increases have generated some additional revenue, we should not assume that this increase is the start of a trend. As the Federal Reserve noted earlier this month, the economy remains fragile. Additionally, revenues are up only a little over 2 percent for the year so far and our traffic numbers still remain significantly below the pre-recession highs of 2006 and 2007.

Moving to the construction front, we had four projects underway this summer. One of these is already completed – the River Road Improvements Project on the New Jersey side of the Delaware Water Gap I-80 Toll Bridge. Meanwhile, work is winding down on the Maintenance Garage Improvements Project at the Delaware Water Gap Toll Bridge. The completion of the expanded maintenance garage at the Gap comes at a pivotal time, just before the onset of the winter driving season. This project had multiple elements, but its primary aim was to provide four additional bays for servicing and parking Commission trucks and equipment. The improved garage facilities should significantly enhance our response to snow and ice storms this coming winter. The garage expansion and River Road projects are the latest in a series of improvements that have been made in recent years at the Gap. Other improvements have included a comprehensive rehabilitation of the toll bridge, the installation of an Express E-ZPass toll-collection facility, the removal of gates in the toll plaza lanes, and substructure repairs and scour remediation.

Moving downriver, two other projects continue to progress. The repair, painting, bearing-replacement, and repaving work currently underway here at the New Hope-Lambertville Toll Bridge remains on track for completion in the late fall. Similarly, tremendous progress is being made on the multi-faceted rehabilitation project at our Easton-Phillipsburg Route 22 Toll Bridge. Despite confined work areas and uninterrupted two-way traffic, the 2013 stage of this construction project remains on pace to achieve completion in mid-December. Our biggest concern from the outset with this project has been the challenge of moving traffic smoothly and safely through the work zone. There have been a few bumps in the road – figuratively and literally – along the way with this aspect of the project, but overall the experience on the traffic front has been pretty positive. As had been anticipated, backups and delays have occurred on an almost daily basis during peak commuting periods since Labor Day, but the length of traffic queues and the duration of delays have been much less than originally feared. Our toll collectors have reported that our customers are generally understanding of the lane restrictions. Some motorists have even expressed admiration for the pace of

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work activities. Meanwhile, other motorists have called our attention to travel issues – such as potholes and pavement rutting – enabling us to address them on an expedited basis. The project's 2013 work phase is almost at the halfway point, as we have since the outset of this project, we ask Route 22 motorists to remain patient and use the I-78 Toll Bridge as a travel alternative whenever feasible.

Before closing these remarks, there is an employee I want to recognize -- District II Sgt. Scott Brumbaugh. During a progress meeting for the Easton-Phillipsburg Toll Bridge Rehabilitation Project at our administration building in Phillipsburg on August 6, the resident engineer left the meeting room and collapsed in the hallway. Sgt. Brumbaugh – the officer-in-charge at the time – was alerted and he notified 911 to request emergency assistance. He then reported to the conference room hallway with a defibrillator and took control of the situation. Noting how the individual was delusional, had a cold body temperature and could not stand up, Sgt. Brumbaugh took steps to ensure the person did not go into shock. He set up the defibrillator and monitored the individual's heartbeat until the Phillipsburg Emergency Squad arrived. The engineer who collapsed was then taken to St. Luke's Warren Hospital, where he was stabilized. He later was transported via medi-vac helicopter to another facility where emergency heart surgery was performed. There is little doubt that the result of this medical emergency may not have ended as well were it not for Sgt. Brumbaugh's actions. His calm demeanor and CPR training – which, by the way, is provided to all of our toll officers – proved invaluable. Additionally, his communication skills and leadership were equally outstanding. As demonstrated by this incident, Sgt. Brumbaugh set a high standard of decisive action and conduct deserving of commendation and praise.

Chairman DeGerolamo addressed the meeting and said:

Mr. Resta, I believe that you have one other announcement that you wanted to make in regard to the new director of Human Resources.

Executive Director Resta then addressed the meeting and said:

Mr. Chairman. this is our new HR director, Joanna Cruz, this is her first full Commission meeting with us. Joanna, would you like to say a word?

Ms. Cruz then said:

Hello, everyone. I would like to thank all the Commissioners for giving me the consideration and your time and for giving me this opportunity. I look forward to working with all the employees and the Commission. Thank you.

Chairman DeGerolamo then said:

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We wish you much success on behalf of all of us because your success is going to make it easier for us as Commissioners who oversee what happens, so thank you very much.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JULY 29, 2013

R: 2338-09-13- ADM-01-09-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held July 29, 2013.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, that the Minutes of the Regular Commission Meeting held on June 29, 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 MINUTES FOR SPECIAL MEETING HELD AUGUST 5, 2013

R: 2339-09-13- ADM-02-09-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Special Meeting held August 5, 2013.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, that the Minutes of the Special Meeting held on August 5, 2013 be and the same hereby are approved."

Commissioner Smith addressed the meeting and requested as being recorded as abstaining from this vote.

Commissioner Stanley addressed the meeting and requested as being recorded as abstaining from this vote.

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

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APPROVAL OF OPERATIONS REPORT FOR THE MONTHS OF JULY & AUGUST 2013

R: 2340-09-13- ADM-03-09-13

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 Uliana moved and Commissioner Hodas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, that the Operations Report, which reflects Commission activity for the months of July and August are hereby approved."

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

APPROVE THE 2007 SERIES BOND REDEMPTION

R: 2341-09-13- FIN-01-09-13

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 Alfano moved and Commissioner Uliana seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, that, by no later than December 31, 2013, the Commission shall use or encumber approximately \$25,000,000 of monies held in the 2007 Account of the Construction Fund to pay the costs of the remaining capital projects identified by the Commission Engineer, the Executive Director and the Chief Financial Officer. The determination of the final amount of monies to be utilized from the 2007 Account of the Construction Fund shall be based upon the final costs of the capital projects so identified and;

"RESOLVED, The Commission authorizes the Executive Director and Chief Financial Officer to direct the utilization of up to \$45,000,000 of monies held in the 2007 Account of the Construction Fund established pursuant to the Trust Indenture ("Indenture") between the Commission and TD Bank, National Association, as trustee, to effect the purchase, defeasance and/or redemption of a portion of the principal of the Commission's 2007A Bridge System Revenue Bonds ("2007A Bonds") and/or the 2007B-1 and 2007B-2 Bridge System Revenue Bonds ("2007B Bonds" and, together with the 2007A Bonds, the "Bonds") and,

"BE IT FURTHER RESOLVED, That the Commission authorizes: (i) the preparation of any and all documents necessary to effect the purchase, defeasance and/or redemption of the Bonds

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including, but not limited to, an escrow deposit agreement, a tax compliance or tax regulatory agreement, and such other agreements, documents, certificates and instruments as Co-Bond Counsel shall advise are necessary or appropriate to effect the purchase, defeasance and/or redemption of the Bonds; and (ii) the preparation and dissemination of any and all notices necessary or required to defease and/or redeem the Bonds. The Chairman, Vice Chairman and Executive Director, with the advice of the Commission's Chief Financial Officer, the Commission's Counsel and Co-Bond Counsel, are hereby authorized and directed to approve all such documents and to cause the execution and delivery of all such documents on behalf of the Commission."

Commissioner Smith addressed the meeting and stated:

"Mr. Chairman I would have preferred not to act on this resolution today."

Commissioner Muehlhan addressed the meeting and stated:

"I am not prepared to vote on this today."

Commissioner Stanley also addressed the meeting and stated:

"I am not prepared to vote on this today."

Chairman DeGerolamo, requested a Roll Call vote

<u>NEW JERSEY</u>	<u>Yea</u>	<u>Nay</u>	<u>PENNSYLVANIA</u>	<u>Yea</u>	<u>Nay</u>
Mr. DeGerolamo	X		Mr. Alfano	X	
Mr. Hodas	X		Mr. Grace	X	
Mr. Stanley		X	Mr. Uliana	X	
Ms. Laurenti	X		Mr. Muehlhan		X
Mr. Smith		X			

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

APPROVAL OF THE TELEPORT LICENSE AGREEMENT FOR CENTRE BRIDGE-STOCKTON TSB CROSSING

R: 2342-09-13- FIN-02-09-13

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 Stanley seconded the adoption of the following Resolution:

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this resolution, approves a utility crossing License Agreement with Teleport Communications America, LLC, of Bedminster, NJ for their installation and occupancy of a crossing of the Centre Bridge-Stockton 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 \$27,235.00 and;

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

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

APPROVE IN-LANE TOLL SYSTEM DESIGN, BUILD AND MAINTAIN CONTRACT DB-427C

R: 2343-09-13- ENG-01-09-13

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 30th day of September 2013, via this resolution, authorizes the Executive Director to exercise, effective November 1, 2013 the second of two (2) contract option years included in the DB-427C: In-Lane Toll System Design, Build, Maintain agreements between the Commission and Xerox State & Local Solutions, Inc. (formally ACS State & Local Solutions, Inc.) of Newark, New Jersey in the not-to exceed amount of \$858,468 and;

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

"BE IT 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.

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APPROVAL OF CONTRACT CHANGE ORDER NO. 1/FINAL LUMBERVILLE RAVEN ROCK, TOLL SUPPORTED BRIDGE REHABILITATION ADDITIONAL WORK ASSOCIATED WITH UNFORESEEN CONDITIONS

R-2344-09-13-ENG-02-09-13

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 30th day of September 2013, via this resolution, authorize the Executive Director to execute Change Order No. 1/Final Contract TS-443A, Lumberville-Raven Rock Toll Supported Bridge Rehabilitation, Construction Contract (James J. Anderson Construction Company, Inc.) in the amount of \$126,361.12 to compensate the Contractor for additional unforeseen effort to remove pedestrian bridges deck edge mortar joint and drilling for the retaining wall footing. Approval of Change Order No.1/Final will increase current contract dollar amount from \$2,461,975.00 to \$2,588,336.12 and,

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

“BE IT 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.

CONTRACT C-437B, APPROVAL OF CONTRACT MODIFICATON NO. 1, EASTON PHILLIPSBURG TOLL BRIDGE REHABILITATION, PRELIMINARY, FINAL & POST DESIGN SERVICES

R-2345-09-13- ENG-03-09-13

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 Alfano 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 30th day of September 2013, via this resolution, authorizes the Executive Director to execute Modification No.1 for Contract C-437B, Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary and Final & Post Design Services (Parsons Brinckerhoff, Inc.) in the

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amount of \$150,000 to complete the Professional Engineering services for this assignment through project completion. Approval of Modification No. 1 will increase the current \$2,254,673.70 contract fee to \$2,404,673.70 and,

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

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

Commissioner Smith addressed the meeting and stated:

“Yes Chairman, it is my understanding that this actually is a net zero then because we would have had that amount figured into the project for the other contract but they chose not to do it..”

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

APPROVAL OF INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS, CONTRACT C-549A

R-2346-09-13 - ENG-04-09-13

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 Muehlhan seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September 2013, via this resolution, authorizes the Executive Director to negotiate the scope and fee with Jacobs Engineering whose proposal has been deemed qualified through the RFP process and determined to be fair, reasonable and un the best interest of the Commission.”

“RESOLVED, Identify the General Reserve Fund as the source of funds required for payment of any invoices.”

“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.

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APPROVE ELECTRONIC TOLL COLLECTION/TOLLING TASK ORDER CONSULTANT, PA ASSIGNMENT CONTRACT C-621A

R-2347-09-13 - ENG-05-09-13

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September 2013, via this resolution, authorizes the Executive Director to award Contract No. C-621A, Electronic Toll Collection/ Tolling Task Order Consultant, to Rummel, Klepper & Kahl, LLP (RK&K) of King of Prussia, PA for a not-to-exceed \$500,000.00”

“RESOLVED, Identify the General Reserve Fund as the source of funds required for payment of any invoices.”

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

Commissioner Smith addressed the meeting and requested to be recording as casting a Negative Vote.

Chairman DeGerolamo stated the resolution produced 8 affirmative votes and 1 negative vote, and the Resolution was approved. He then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVE THE APPOINTMENT OF JOHN WHITE TO BRIDGE OFFICE-CALHOUN STREET TOLL SUPPORTED BRIDGE DISTRICT I

R-2348-09-13- PER-01-09-13

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 30th day of September 2013, via this resolution, authorizes the appointment of John White 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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

pay range for the Bridge Officer position (\$33,291–\$42,485), pending satisfactory completion of the required personnel processing.

“RESOLVED: That the Commission authorizes the Executive Director to effect the appointment of John White to the Toll Collector 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.

APPROVE THE APPOINTMENT OF WADE CACCESE-CUSTODIAL WORKER, I-78 TOLL BRIDGE

R-2349-09-13- PER-02-09-13

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 Uliana moved and Commissioner Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September 2013, via this resolution, authorizes the appointment of John White 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;

“RESOLVED: That the Commission authorizes the Executive Director to effect the appointment of Wade Caccese to the Custodial Worker 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.

APPROVE THE APPOINTMENT OF MICHAEL BARNA TOLL COLLECTOR EASTON PHILLIPSBURG TOLL BRIDGE, DISTRICT II

R: 2350-09-13- PER-03-09-13

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 Hodas seconded the adoption of the following Resolution:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this resolution authorizes the appointment of Michael Barna to the position of Toll Collector at the Easton-Phillipsburg Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing and;

“RESOLVED: That the Commission authorizes the Executive Director to effect the appointment of Michael Barna to the Toll Collector 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.

APPROVE THE APPOINTMENT OF TINA GLACKIN-TOLL COLLECTOR, I-78 TOLL BRIDGE DISTRICT II

R: 2351-09-13- PER-04-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, authorizes the appointment of Tina Glackin to the position of Toll Collector at the I-78 Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 – \$46,846), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Tina Glackin to the Toll Collector 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.

APPROVE THE APPOINTMENT OF STEVEN ZULLI- TOLL COLLECTOR, DELAWARE WATER GAP TOLL BRIDGE, DISTRICT III

R: 2352-09-13- PER -05-09-13

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 September 30, 2013

At the conclusion of the review, Commissioner Hodas 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 30th day of September, 2013, via this Resolution, authorizes the appointment of Steven Zulli to the Toll Collector position at the Delaware Water Gap Toll Bridge with compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing effective on or after October 7, 2013 and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Steven Zulli to the Toll Collector 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.

APPROVE THE APPOINTMENT OF DAVID WIENER-TOLL COLLECTOR, DELAWARE WATER GAP TOLL BRIDGE, DISTRICT III

R: 2353-09-13- PER-06-09-13

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 30th day of September, 2013, via this Resolution authorizes that the Commission authorizes the appointment of David Wiener to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing effective on or after October 7, 2013 and;

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

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

APPROVE THE APPOINTMENT OF WALTER HARFORD-TOLL COLLECTOR, DELWARE WATER GAP TOLL BRIDGE, DISTRICT III

R: 2354-09-13 PER-07-09-13

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 30th day of September, 2013, via this Resolution authorizes the appointment of Walter Harford to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing effective on or after October 7, 2013 and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Walter Harford to the Toll Collector 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.

APPROVE RETIREMENT BENEFITS, LINDA LOWE-CLERK TYPIST, DELAWARE WATER GAP

R: 2355-09-13 PER-08-09-13

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 30th day of September, 2013, via this Resolution authorizes that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Linda Lowe who is to retire on November 23, 2013.”

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 September 30, 2013

APPROVE THE APPOINTMENT OF RICHARD FLANAGAN-CUSTODIAL WORKER, TRENTON-MORRISVILLE TOLL BRIDGE, DISTRICT I

R: 2356-09-13 PER-09-09-13

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution that the Commission authorizes the appointment of Richard Flanagan to the position of Custodial Worker at the Trenton-Morrisville Toll Bridge with starting compensation set at \$27,386 per annum, which is the minimum step in the pay range for the Custodial Worker position (\$27,386–\$34,960), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Richard Flanagan to the Custodial Worker 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.

APPROVE THE PROMOTION OF LARRY DUBIN TO FOREMAN OF MAINTENANCE, TRENTON-MORRISVILLE TOLL BRIDGE

R:2357-09-13 PER-10-09-13

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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution that the Commission authorizes the promotion of Larry Dubin to the Foreman of Maintenance position at the Trenton-Morrisville Toll Bridge with starting compensation fixed at \$58,655 per annum, which is step 4 in the pay range for the Foreman of Maintenance position (\$50,670 – \$64,673), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the promotion of Larry Dubin to the Foreman of Maintenance position pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

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

APPROVE PROMOTION OF HARRY FAWKES TO ASSISTANT FOREMAN OF MAINTENANCE, TRENTON-MORRISVILLE TOLL BRIDGE

R:2358-09-13 PER-11-09-13

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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution That the Commission authorizes the promotion of Harry Fawkes to the Assistant Foreman of Maintenance position at the Trenton-Morrisville Toll Bridge with starting compensation fixed at \$43,775 per annum, which is step 1 in the pay range for the Assistant Foreman of Maintenance position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the promotion of Harry Fawkes to the Assistant Foreman of Maintenance 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.

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2359-09-13- ACCT -01-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution authorizing approval for payment # 10311350, # 10311353 # 10313506, # 10313505, #10311652 and #10311352 in the total amount of \$ 16,877.44 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel; and

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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: 2360-09-13- ACCT -02-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution authorizing approval of invoices #82914, # 82913, # 84468, # 84470, # 82915, #82916, # 84471, #83884, #84473, #84467, #84469, and #84472 in the total amount due of \$ 23,625.05 for Capital and Non-Capital Professional Services 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: 2361-09-13- ACCT -03-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution, authorizes payment of invoices # 398811 and #396663 in the total amount due of \$14,276.37for 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.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

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

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

R: 2362-09-13- ACCT -04-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution authorizing payment of number # 283825, #283828, #285303, #285306, #285302, #283824, #28121, and #286123 in the amount due of \$ 20,509.12 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY

R: 2363-09-13- ACCT -05-09-13

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 Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of September, 2013, via this Resolution authorizing payment of number # 2507516, #2505242, and #25053531 in the amount due of \$ 3,533.27

“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 September 30, 2013

INVITE ANY COMMENTS FROM PUBLIC

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

Miss Beers if you could please come up to the podium., and please state your name and address for the record.

Marcel Beers addressed the meeting:

My name is Marcel Beers. My address is 254 Spring Street in Easton, PA. I am here to ask you to consider me for a full-time job. I am in district two. I've been a part timer for five years and just waited my turn and wanted to come today to ask that I be considered for a full time position.

Vice Chairman Alfano then thanked Ms. Beers and said, we will certainly do that.

Commissioner Uliana then also thanked Ms. Beers for taking time out of her schedule to attend the meeting.

Ms. Beers again addressed the meeting and said, thank you for taking the time to listen.

SCHEDULING OF THE OCTOBER 28, 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held October 28, 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 Grace then moved that the Meeting be adjourned and Vice Chairman Alfano seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:13 p.m., Monday, September 30, 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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 September 30, 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 September 30, 2013

July Financial Reports

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	11,042,747
Payroll Fund	53,763
Insurance Clearing Account	450,000
TOTAL	\$ 11,546,510

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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STATUS OF BRIDGE SYSTEM REVENUE BONDS at July 31, 2013

Footnote:

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



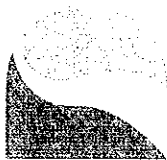
Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
July 1, 2013 - July 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
July 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 Ila Fed Port	Amort	1,164,703.70	0.005		100.000	07/31/2013	1,164,703.70	1,164,703.70	1,164,703.70
				Subtotal	1,164,703.70	0.005				1,164,703.70	1,164,703.70	1,164,703.70
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	19,504,454.35	0.005		100.000	07/31/2013	19,504,454.35	19,504,454.35	19,504,454.35
PAINVEST	10050	01GRF	PA Invest	Amort	5,074,406.56	0.050		100.000	07/31/2013	5,074,406.56	5,074,406.56	5,074,406.56
9039E0V11	10273	01GRF	US Bank NA Commercial Paper	Fair	6,895,000.00	0.180	08/01/2013	99.916	07/31/2013	6,889,242.68	6,895,000.00	6,889,242.68
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	06/28/2013	100.033	07/31/2013	3,981,313.40	3,980,448.77	3,981,313.40
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	100.554	07/31/2013	3,247,894.20	3,246,535.21	3,247,894.20
912828PL8	10269	01GRF	U.S. Treasury	Fair	10,000,000.00	0.170	12/15/2013	100.252	07/31/2013	10,025,200.00	10,021,565.60	10,025,200.00
31398ASW8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.272	07/31/2013	5,244,225.60	5,231,454.51	5,244,225.60
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.329	07/31/2013	1,886,185.20	1,882,737.94	1,886,185.20
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.329	07/31/2013	3,957,979.05	3,957,979.05	3,957,979.05
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	101.634	07/31/2013	3,354,938.75	3,354,938.75	3,354,938.75
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	101.376	07/31/2013	3,881,475.60	3,868,168.98	3,881,475.60
912828QS2	10245	01GRF	Federal National Mtg Assn	Fair	4,955,000.00	0.284	06/15/2014	100.537	07/31/2013	4,981,608.35	4,975,022.42	4,981,608.35
912828TA8	10262	01GRF	U.S. Treasury	Fair	11,280,000.00	0.233	06/30/2014	100.108	07/31/2013	11,292,182.40	11,281,795.63	11,292,182.40
912828TA8	10270	01GRF	U.S. Treasury	Fair	10,000,000.00	0.215	06/30/2014	100.108	07/31/2013	10,010,800.00	10,003,121.87	10,010,800.00
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	06/28/2014	100.767	07/31/2013	4,534,515.00	4,523,232.51	4,534,515.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.790	11/20/2014	103.199	07/31/2013	1,836,942.20	1,822,640.49	1,836,942.20
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.657	11/20/2014	103.199	07/31/2013	2,889,572.00	2,870,557.29	2,889,572.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.084	07/31/2013	3,502,940.00	3,499,629.75	3,502,940.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.729	07/31/2013	4,532,805.00	4,519,649.19	4,532,805.00
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.729	07/31/2013	10,072,900.00	10,063,825.00	10,072,900.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	107.992	07/31/2013	3,763,521.20	3,750,259.85	3,763,521.20
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	103.020	07/31/2013	6,181,200.00	6,155,379.26	6,181,200.00
313380L96	10271	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438	11/20/2015	100.049	07/31/2013	10,004,900.00	10,014,163.82	10,004,900.00
				Subtotal	139,658,860.91	0.302				140,660,348.19	140,491,022.14	140,660,348.19
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	181,787.83	0.005		100.000	07/31/2013	181,787.83	181,787.83	181,787.83
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.729	07/31/2013	1,888,668.75	1,887,569.06	1,888,668.75

Portfolio DRJ
AP
IC (PRF IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
July 31, 2013

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.034	07/31/2013	1,975,671.50	1,973,559.48	1,975,671.50
				Subtotal	4,031,787.83	0.270				4,046,128.08	4,042,916.37	4,046,128.08
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Illa Fed Port	Amort	98,608.88	0.005		100.000	07/31/2013	98,608.88	98,608.88	98,608.88
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.284	12/19/2014	100.729	07/31/2013	941,816.15	941,267.77	941,816.15
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.034	07/31/2013	1,085,368.90	1,084,208.63	1,085,368.90
				Subtotal	2,118,608.88	0.270				2,125,793.93	2,124,085.28	2,125,793.93
Construction Fund 2005A												
38145C752	10112	05CF06	Goldman Sachs Illa Fed Port	Amort	590,220.63	0.005		100.000	07/31/2013	590,220.63	590,220.63	590,220.63
				Subtotal	590,220.63	0.005				590,220.63	590,220.63	590,220.63
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Illa Fed Port	Amort	51,854.57	0.005		100.000	07/31/2013	51,854.57	51,854.57	51,854.57
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.374	12/19/2014	100.729	07/31/2013	1,455,534.05	1,448,453.77	1,455,534.05
3135G0S80	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	99.867	07/31/2013	1,485,038.30	1,486,328.81	1,485,038.30
				Subtotal	2,986,854.57	0.517				2,992,426.92	2,986,647.15	2,992,426.92
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Illa Fed Port	Amort	22,341,879.70	0.005		100.000	07/31/2013	22,341,879.70	22,341,879.70	22,341,879.70
36959HVE4	10267	06CF07	General Elec Cap Corp	Fair	6,000,000.00	0.240	08/14/2013	99.880	07/31/2013	5,992,800.00	5,999,480.00	5,992,800.00
06538BX81	10280	06CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.230	10/06/2013	99.923	07/31/2013	2,997,700.00	2,998,696.67	2,997,700.00
06538BY72	10281	06CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.240	11/07/2013	99.900	07/31/2013	2,997,000.00	2,998,040.00	2,997,000.00
36959HZ91	10278	06CF07	General Elec Cap Corp	Fair	4,000,000.00	0.220	12/09/2013	99.888	07/31/2013	3,995,551.11	3,996,822.22	3,995,551.11
89233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.233	02/05/2014	99.846	07/31/2013	4,992,333.33	4,993,994.44	4,992,333.33
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,000,000.00	0.149	05/31/2014	100.100	07/31/2013	3,003,000.00	3,002,500.55	3,003,000.00
912828KY5	10283	06CF07	U.S. Treasury	Fair	3,000,000.00	0.164	06/30/2014	102.268	07/31/2013	3,068,040.00	3,067,302.76	3,068,040.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	3,000,000.00	0.172	07/31/2014	99.986	07/31/2013	2,999,560.00	2,998,564.44	2,999,560.00
912828LK4	10284	06CF07	U.S. Treasury	Fair	3,000,000.00	0.183	08/31/2014	102.395	07/31/2013	3,071,950.00	3,070,935.14	3,071,950.00
912828TQ3	10276	06CF07	U.S. Treasury	Fair	3,000,000.00	0.196	09/30/2014	100.104	07/31/2013	3,003,120.00	3,001,879.41	3,003,120.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.231	10/30/2014	100.536	07/31/2013	3,016,080.00	3,014,709.24	3,016,080.00
3139BAZV7	10286	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.242	11/20/2014	103.199	07/31/2013	3,095,970.00	3,092,915.12	3,095,970.00
3135G0FY4	10287	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.256	12/19/2014	100.729	07/31/2013	3,021,870.00	3,020,464.26	3,021,870.00
313381H24	10288	06CF07	Federal Home Loan Bank	Fair	5,630,000.00	0.289	01/16/2015	100.034	07/31/2013	5,631,914.20	5,626,767.15	5,631,914.20

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Delaware River Joint TBC
Investment Classification
July 31, 2013

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	156,058.80	0.005	07/31/2013	100.000	07/31/2013	156,058.80	156,058.80	156,058.80
Subtotal					72,971,879.70	0.156				73,228,688.34	73,224,952.10	73,228,688.34
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	17,842.22	0.005	07/31/2013	100.000	07/31/2013	17,842.22	17,842.22	17,842.22
3135GDNV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,038.42	0.368	09/28/2015	100.145	07/31/2013	2,849,125.25	2,853,038.42	2,849,125.25
Subtotal					2,862,842.22	0.366				2,865,967.47	2,870,880.64	2,866,967.47
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,584.07	0.005	07/31/2013	100.000	07/31/2013	312,584.07	312,584.07	312,584.07
3135GDFY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.729	07/31/2013	5,822,136.20	5,793,855.07	5,822,136.20
3135GDSB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	99.667	07/31/2013	5,760,752.60	5,765,758.74	5,760,752.60
Subtotal					11,872,584.07	0.513				11,895,472.87	11,872,197.88	11,895,472.87
Total					238,414,401.31	0.268				239,726,808.93	239,523,684.69	239,726,808.93

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 30, 2013
TOLL TRAFFIC AND REVENUE STATISTICS (July, 2013)

Summary: The Commission experienced an increase in total toll revenue for July 2013 in comparison to July 2012. Total toll traffic also reflected an increase for the month as the result of the increase in truck traffic.

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

- An overall toll revenue increase of 4.76 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 6.87 percent increase.
- Passenger-vehicle toll revenue generated a 0.13 percent decrease.

Analysis of July 2013 / July 2012 traffic data comparison:

- Total toll traffic increased by 28,681 vehicles, or 0.83 percent for the month.
- Commercial-vehicle traffic increased by 30,125 vehicles, or 7.21 percent.
- Passenger-vehicle toll traffic decreased by 1,444 vehicles, or 0.05 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for July 2013 increased by 57,104 vehicles, or 2.11 percent as compared to July 2012.

Traffic analysis for 2013 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for July 2013 was 112,856 total vehicles as compared to 111,931 total vehicles in July 2012. Total YTD toll traffic is reflecting a 1.07% decrease as compared to 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 0.83% decrease through the first seven months of 2013 as compared to the same period in 2012.

District 1

Total toll traffic at Trenton-Morrisville (TM) for July 2013 reflected a 1.04 percent increase as the result of combined increases of 3,246 cars and 4,091 trucks as compared to July 2012. At New Hope-Lambertville (NHL), increases of 1,255 cars and 1,080 trucks combined to generate an increase in total toll traffic of 1.44 percent for July 2013 as compared to July 2012.

District II

The I-78 Toll Bridge experienced an increase of 1.89 percent in total toll traffic for the month of July 2013 when compared to July 2012 as the result of the increases of 2,229 cars and 17,502 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 24,733 passenger vehicles and the increase of 682 trucks combined to generate a 5.33 percent decrease in total toll traffic for July 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 5.14 percent decrease in total toll traffic for July 2013 as the result of decreases of 5,452 automobiles and 380 trucks compared to July 2012. At the Delaware Water Gap (DWG) Toll Bridge, total toll traffic for the month reflected an increase of 2.94% as the result of combined increases of 19,045 passenger vehicles and 6,653 trucks as compared to July 2012. At Milford-Montague (MM), an increase of 2,966 passenger vehicles combined with an increase of 497 trucks to produce a 2.81 percent increase in total toll traffic for the month of July 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 July, 2013 and July, 2012, and the year-to-date periods ending July 31, 2013 and July 31, 2012.

		<i>E-ZPass</i> PENETRATION RATES					
		JULY 2013	JULY 2012	Change in Monthly Percentage	YTD 2013	YTD 2012	Change in YTD Percentage
All Toll Bridges	Cars	60.79	59.61	1.18	61.83	61.02	0.81
	Trucks	80.75	79.21	1.54	80.95	79.13	1.82
	Total	63.35	61.26	2.09	64.44	62.59	1.85
Trenton - Morrisville	Cars	59.49	57.61	1.88	60.10	58.50	1.60
	Trucks	87.55	87.63	-0.08	87.87	86.54	1.33
	Total	61.38	59.49	1.89	62.01	60.27	1.74
New Hope - Lambertville	Cars	73.60	71.61	1.99	74.33	72.50	1.83
	Trucks	79.10	78.98	0.12	79.33	78.30	1.03
	Total	73.96	72.04	1.92	74.64	72.85	1.79
I-78	Cars	60.74	57.98	2.76	62.18	60.17	2.01
	Trucks	81.00	79.45	1.55	81.06	79.45	1.61
	Total	65.16	62.39	2.77	66.79	64.61	2.18
Easton - Phillipsburg	Cars	63.24	62.06	1.18	65.00	63.49	1.51
	Trucks	79.11	77.11	2.00	80.28	77.31	2.97
	Total	64.32	63.00	1.32	66.06	64.36	1.70
Portland - Columbia	Cars	55.40	53.72	1.68	56.47	55.38	1.09
	Trucks	77.48	80.80	-3.32	79.29	80.18	-0.89
	Total	56.76	55.39	1.37	57.91	56.98	0.93
Delaware Water Gap	Cars	59.04	57.10	1.94	59.61	57.93	1.68
	Trucks	78.46	76.10	2.36	78.55	76.31	2.24
	Total	61.60	59.53	2.07	62.40	60.57	1.83
Milford - Montague	Cars	59.67	58.63	1.04	57.81	56.70	1.11
	Trucks	72.95	71.55	1.40	73.24	71.66	1.58
	Total	60.05	58.95	1.10	58.26	57.10	1.16

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF		
JULY 31, 2012			JULY 31, 2013			JULY 2012		
213 DAYS			212 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
19,077,264 \$	19,181,361.00 (644,108.58)	18,725,525 \$	18,830,791.25 (825,378.65)	Passenger Discounts *	3,050,512 \$	3,071,901.75 (89,728.93)	3,051,956 \$	3,072,585.00 (86,631.58)
19,077,264 \$	18,537,252.42	18,725,525 \$	18,205,412.60	TOTAL PASSENGER	3,050,512 \$	2,982,172.82	3,051,956 \$	2,985,953.42
467,523	3,016,731.05	487,800	3,146,224.60	2-Axle Trucks	76,605	494,111.15	71,286	460,039.90
203,634	2,410,857.75	220,034	2,604,784.80	3-Axle Trucks	34,058	403,366.80	31,460	372,540.00
176,861	2,756,382.40	207,067	3,234,750.40	4-Axle Trucks	33,752	528,508.80	26,569	414,539.20
1,940,545	38,067,917.50	1,980,355	38,836,252.00	5-Axle Trucks	294,007	5,765,630.00	280,233	5,498,266.00
51,807	1,204,428.80	61,072	1,422,412.00	6-Axle Trucks	8,671	201,980.80	7,666	178,238.40
4,543	126,640.40	6,216	172,892.80	7-Axle Trucks	922	25,737.60	675	18,827.60
15	787.30	19	1,027.06	Permits	2	109.20	3	216.20
2,844,928 \$	47,583,745.20	2,962,563 \$	49,418,343.66	TOTAL TRUCKS	446,017 \$	7,419,444.35	417,892 \$	6,942,667.30
21,922,192 \$	66,120,997.62	21,688,088 \$	67,623,756.25	TOTAL TOLL VEHICLES	3,498,529	10,401,617.17	3,469,848	9,928,620.72
102,921 \$	310,427.22	102,302 \$	318,979.98	DAILY AVERAGE	112,856 \$	335,536.04	111,931 \$	320,278.09

Rate Change	
Traffic (toll)	-1.07%
Autos	-1.84%
Trucks	4.13%
Revenue	2.27%
Autos	-1.79%
Trucks	3.86%

Rate Change	
Traffic (toll)	0.83%
Autos	-0.05%
Trucks	7.21%
Revenue	4.76%
Autos	-0.13%
Trucks	6.87%

* 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 213 days as compared to 212 days for 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF		
JULY 31, 2012			JULY 31, 2013			JULY 2012		
213 DAYS			212 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
4,342,393	\$ 4,354,236.25 (136,627.34)	4,307,635	\$ 4,319,868.50 (122,509.17)	Passenger	661,968	\$ 664,007.00 (17,344.71)	658,622	\$ 660,561.00 (18,473.23)
4,342,393	\$ 4,217,608.91	4,307,635	\$ 4,197,359.33	Discounts *	661,968	\$ 646,662.29	658,622	\$ 642,087.77
				TOTAL PASSENGER				
116,800	754,616.85	122,208	789,746.10	2-Axis Trucks	18,691	120,730.35	17,123	110,581.90
35,795	427,016.55	45,370	540,506.40	3-Axis Trucks	8,736	80,079.60	5,963	71,175.80
31,964	502,764.80	40,373	636,216.00	4-Axis Trucks	6,098	95,936.00	5,309	83,720.00
106,313	2,091,414.00	110,178	2,161,652.00	5-Axis Trucks	16,278	319,216.00	15,304	300,898.00
881	20,248.80	947	22,355.20	6-Axis Trucks	113	2,653.60	128	3,012.00
18	509.20	25	708.00	7-Axis Trucks	5	140.00	3	84.00
				Permits				
291,751	\$ 3,796,570.20	319,101	\$ 4,151,183.70	TOTAL TRUCKS	47,921	\$ 618,757.55	43,830	\$ 569,471.50
4,634,144	\$ 8,014,179.11	4,626,736	\$ 8,348,543.03	TOTAL TOLL VEHICLES	709,789	\$ 1,285,419.84	702,452	\$ 1,211,559.27
21,757	\$ 37,625.25	21,824	\$ 39,379.92	DAILY AVERAGE	22,896	\$ 40,819.99	22,660	\$ 39,082.56

Rate Change	
Traffic (toll)	-0.16%
Autos	-0.80%
Trucks	9.37%
Revenue	4.17%
Autos	-0.48%
Trucks	9.34%

Rate Change	
Traffic (toll)	1.04%
Autos	0.49%
Trucks	9.33%
Revenue	4.45%
Autos	0.71%
Trucks	8.65%

* 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

JULY, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF			MONTH OF		
JULY 31, 2012			JULY 31, 2013			JULY 2012			JULY 2012		
213 DAYS			212 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	
1,014,641	\$ 1,020,428.25		1,022,265	\$ 1,028,645.50	Passenger *	154,168	\$ 155,403.00		152,913	\$ 154,009.00	
	(45,901.99)			(43,124.72)	Discounts *		(6,003.39)			(6,386.89)	
1,014,641	\$ 974,526.26		1,022,265	\$ 985,520.78	TOTAL PASSENGER	154,168	\$ 149,401.61		152,913	\$ 147,622.11	
32,578	211,497.00		34,729	224,740.10	2-Axle Trucks	5,449	35,276.80		4,819	31,175.95	
11,180	133,190.40		10,788	128,513.60	3-Axle Trucks	1,690	20,158.80		1,319	15,678.00	
4,890	76,137.60		4,927	76,512.80	4-Axle Trucks	750	11,694.40		768	11,996.80	
16,478	324,518.00		16,714	328,646.00	5-Axle Trucks	2,564	50,376.00		2,453	48,248.00	
332	7,894.40		329	7,845.60	6-Axle Trucks	50	1,192.80		66	1,574.40	
28	809.20		22	630.40	7-Axle Trucks	3	84.00		1	32.00	
			-		Permits	-					
65,586	\$ 754,146.50		67,509	\$ 767,088.50	TOTAL TRUCKS	10,506	\$ 118,782.80		9,426	\$ 108,705.15	
1,080,227	\$ 1,728,672.66		1,089,774	\$ 1,752,609.28	TOTAL TOLL VEHICLES	164,674	\$ 268,184.41		162,339	\$ 256,327.26	
5,071	\$ 8,115.84		5,140	\$ 8,267.02	DAILY	5,312	\$ 8,651.11		5,237	\$ 8,288.62	

Rate Change	
Traffic (toll)	
Autos	0.88%
Trucks	0.75%
Revenue	2.93%
Autos	1.38%
Trucks	1.13%
	1.72%

Rate Change	
Traffic (toll)	
Autos	1.44%
Trucks	0.82%
Revenue	11.46%
Autos	4.63%
Trucks	1.21%
	9.27%

* 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

JULY, 2013											
JANUARY 1, 2012 JULY 31, 2012 213 DAYS			JANUARY 1, 2013 JULY 31, 2013 212 DAYS			VEHICLE CLASS		MONTH OF JULY 2013 31 DAYS		MONTH OF JULY 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	
4,895,101	\$ 4,931,720.25 (156,049.81)		4,699,492	\$ 4,736,571.00 (175,592.76)		Passenger	831,675	\$ 838,907.25 (25,590.61)	829,446	\$ 836,758.50 (20,551.31)	
4,895,101	\$ 4,775,670.34		4,699,492	\$ 4,560,978.24		TOTAL PASSENGER	831,675	\$ 813,316.64	829,446	\$ 816,207.19	
135,507	872,493.05		140,037	901,432.60		2-Axle Trucks	23,203	149,405.10	21,608	139,239.75	
69,591	820,749.60		80,521	948,900.00		3-Axle Trucks	12,359	145,947.60	10,691	126,085.20	
78,385	1,214,321.60		90,022	1,397,289.60		4-Axle Trucks	15,486	241,560.80	11,442	177,171.20	
1,145,788	22,456,329.00		1,167,887	22,891,654.00		5-Axle Trucks	174,456	3,419,750.00	165,342	3,241,838.00	
32,955	763,480.80		39,204	911,407.20		6-Axle Trucks	5,668	131,800.80	4,810	111,458.40	
3,576	98,942.00		5,014	138,360.80		7-Axle Trucks	750	20,830.90	527	14,596.40	
5	252.80		1	-		Permits		-			
1,465,807	\$ 26,226,568.85		1,522,686	\$ 27,189,044.20		TOTAL TRUCKS	231,922	\$ 4,109,315.10	214,420	\$ 3,810,388.95	
6,360,908	\$ 31,002,239.19		6,222,178	\$ 31,750,022.44		TOTAL TOLL VEHICLES	1,063,597	\$ 4,922,631.74	1,043,866	\$ 4,626,596.14	
29,863	\$ 145,550.42		29,350	\$ 149,764.26		DAILY AVERAGE	34,310	\$ 158,794.57	33,673	\$ 149,245.04	
Rate Change							Rate Change				
Traffic (toll)							Traffic (toll)				
Autos		-2.18%					Autos		1.89%		
Trucks		-4.00%					Trucks		0.27%		
Revenue		3.88%					Revenue		8.16%		
Autos		2.41%					Autos		6.40%		
Trucks		-4.50%					Trucks		-0.35%		
		3.67%							7.85%		

Rate Change	
Traffic (toll)	-2.18%
Autos	-4.00%
Trucks	3.88%
Revenue	2.41%
Autos	-4.50%
Trucks	3.67%

Rate Change	
Traffic (toll)	1.89%
Autos	0.27%
Trucks	8.16%
Revenue	6.40%
Autos	-0.35%
Trucks	7.85%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF		
JULY 31, 2012			JULY 31, 2013			JULY 2012		
213 DAYS			212 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
2,937,186	\$ 2,949,085.25	2,876,836	\$ 2,888,829.75	Passenger	398,115	\$ 400,398.00	422,848	\$ 425,045.00
	(108,684.48)		(90,989.49)	Discounts *		(12,939.21)		(14,535.71)
2,937,186	\$ 2,840,400.77	2,876,836	\$ 2,797,840.26	TOTAL PASSENGER	398,115	\$ 387,458.79	422,848	\$ 410,509.29
78,337	505,404.60	79,836	515,442.30	2-Axle Trucks	10,932	70,547.75	11,037	71,344.00
23,372	276,613.20	24,617	291,703.20	3-Axle Trucks	3,649	43,329.60	3,413	40,366.80
17,950	282,254.40	23,836	376,572.80	4-Axle Trucks	3,914	62,094.40	2,496	39,262.40
77,696	1,527,666.75	83,833	1,643,698.00	5-Axle Trucks	10,377	203,892.00	11,234	220,838.00
909	21,427.20	1,045	24,247.20	6-Axle Trucks	113	2,644.80	118	2,767.20
24	717.20	23	653.20	7-Axle Trucks	2	60.00	7	216.00
1		-		Permits	-		-	
198,289	\$ 2,615,083.35	213,190	\$ 2,852,316.70	TOTAL TRUCKS	28,987	\$ 382,566.55	28,305	\$ 374,794.40
3,135,475	\$ 5,455,484.12	3,090,026	\$ 5,650,156.96	TOTAL TOLL VEHICLES	427,102	\$ 770,027.34	451,153	\$ 785,303.69
14,721	\$ 25,612.60	14,576	\$ 26,651.68	DAILY AVERAGE	13,777	\$ 24,839.59	14,553	\$ 25,332.38

Rate Change		Rate Change	
Traffic (toll)		Traffic (toll)	
Autos	-1.45%	Autos	-5.33%
Trucks	-2.05%	Trucks	-5.85%
Revenue	7.51%	Revenue	2.41%
Autos	3.57%	Autos	-1.95%
Trucks	-1.50%	Trucks	-5.62%
	9.07%		2.07%

* 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

JULY, 2013

JANUARY 1, 2012 JULY 31, 2012 213 DAYS			JANUARY 1, 2013 JULY 31, 2013 212 DAYS			JULY, 2013 JULY 2013 31 DAYS			MONTH OF JULY 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	
708,997	\$ 714,317.50		649,408	\$ 654,109.75	Passenger	100,999	\$ 102,024.00		106,451	\$ 107,492.00	
	(28,537.26)			(28,828.18)	Discounts *		(3,999.54)			(3,843.31)	
708,997	\$ 685,780.24		649,408	\$ 625,281.57	TOTAL PASSENGER	100,999	\$ 98,024.46		106,451	\$ 103,648.09	
15,089	97,814.60		14,643	94,825.90	2-Axle Trucks	2,123	13,752.05		2,132	13,811.20	
9,152	109,332.00		6,095	72,787.20	3-Axle Trucks	1,015	12,139.20		1,244	14,880.00	
6,181	98,603.20		7,396	118,212.80	4-Axle Trucks	1,100	17,577.60		885	14,110.40	
18,001	357,412.00		15,285	303,332.00	5-Axle Trucks	2,339	46,316.00		2,564	52,864.00	
346	8,292.00		185	4,430.40	6-Axle Trucks	23	552.00		55	1,320.00	
			1	28.00	7-Axle Trucks	-					
					Permits						
48,769	\$ 671,453.80		43,605	\$ 593,616.30	TOTAL TRUCKS	6,600	\$ 90,336.85		6,980	\$ 96,985.60	
757,766	\$ 1,357,234.04		593,013	\$ 1,218,857.87	TOTAL TOLL VEHICLES	107,599	\$ 188,361.31		113,431	\$ 200,633.69	
3,558	\$ 6,371.99		3,269	\$ 5,749.52	DAILY AVERAGE	3,471	\$ 6,076.17		3,659	\$ 6,472.05	
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		

* 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

JULY, 2013

JANUARY 1, 2012 JULY 31, 2012 213 DAYS			JANUARY 1, 2013 JULY 31, 2013 212 DAYS			MONTH OF JULY 2013 31 DAYS			MONTH OF JULY 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	
4,499,759 \$	4,526,413.75 (142,314.75)		4,497,325 \$	4,524,808.75 (139,535.73)	Passenger	780,604 \$	786,757.50 (20,473.38)		761,559 \$	767,289.75 (19,306.47)	
4,499,759 \$	4,384,099.00		4,497,325 \$	4,385,273.02	Discounts *	780,604 \$	786,284.12		761,559 \$	747,983.28	
					TOTAL PASSENGER						
77,797	500,645.40		84,277	542,120.80	2-Axle Trucks	14,037	90,384.95		12,648	81,450.00	
52,496	619,486.80		50,114	592,034.40	3-Axle Trucks	8,148	96,229.20		8,429	99,572.40	
36,389	564,934.40		38,322	611,201.80	4-Axle Trucks	5,178	96,080.00		5,494	85,515.20	
572,048	11,226,919.75		582,245	11,423,854.00	5-Axle Trucks	87,257	1,711,446.00		82,639	1,621,754.00	
16,363	382,118.40		19,318	451,077.60	6-Axle Trucks	2,687	62,971.20		2,484	57,986.40	
887	25,394.00		1,126	32,360.40	7-Axle Trucks	161	4,594.80		132	3,759.20	
9	534.50		18	1,027.06	Permits	2	109.20		3	216.20	
755,989 \$	13,320,033.25		776,420 \$	13,653,475.86	TOTAL TRUCKS	118,480 \$	2,061,795.35		111,827 \$	1,950,253.40	
5,255,748 \$	17,704,132.25		5,273,745 \$	18,038,748.88	TOTAL TOLL VEHICLES	899,084 \$	2,828,079.47		873,386 \$	2,698,236.68	
24,675 \$	83,117.99		24,676 \$	85,088.44	DAILY AVERAGE	29,003 \$	91,228.37		28,174 \$	87,039.89	

Rate Change	
Traffic (toll)	0.34%
Autos	-0.06%
Trucks	2.70%
Revenue	1.89%
Autos	0.03%
Trucks	2.50%

Rate Change	
Traffic (toll)	2.94%
Autos	2.50%
Trucks	5.95%
Revenue	4.81%
Autos	2.45%
Trucks	5.72%

* 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

JULY, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF		
JULY 31, 2012			JULY 31, 2013			JULY 2012		
213 DAYS			212 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
679,187	\$ 685,159.75 (25,992.85)	672,564	\$ 677,958.00 (24,798.60)	Passenger	123,083	\$ 124,403.00 (3,378.09)	120,117	\$ 121,429.75 (3,534.06)
679,187	\$ 659,166.90	672,564	\$ 653,159.40	Discounts *	123,083	\$ 121,024.91	120,117	\$ 117,895.69
				TOTAL PASSENGER				
11,315	73,259.55	12,070	77,916.60	2-Axle Trucks	2,170	14,034.15	1,921	12,437.10
2,048	24,469.20	2,529	30,240.00	3-Axle Trucks	461	5,482.80	401	4,762.00
1,102	17,366.40	1,191	18,644.80	4-Axle Trucks	226	3,545.80	175	2,763.20
4,221	83,558.00	4,213	83,616.00	5-Axle Trucks	736	14,632.00	597	11,826.00
41	967.20	44	1,048.80	6-Axle Trucks	7	165.60	5	120.00
10	268.80	5	152.00	7-Axle Trucks	1	28.00	5	140.00
				Permits		-		
18,737	\$ 198,889.15	20,052	\$ 211,618.40	TOTAL TRUCKS	3,601	\$ 37,888.15	3,104	\$ 32,068.30
697,924	\$ 859,056.05	692,616	\$ 864,777.80	TOTAL TOLL VEHICLES	126,684	\$ 158,913.06	123,221	\$ 149,963.99
3,277	\$ 4,033.13	3,267	\$ 4,079.14	DAILY AVERAGE	4,087	\$ 5,126.23	3,975	\$ 4,637.55
Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		

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

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

Bridge	Westbound Volume					
	July 2013	July 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	400,195	376,912	6.18%	2,656,618	2,669,575	-0.49%
Calhoun Street	274,803	279,923	-1.83%	1,836,825	1,827,556	0.51%
Scudder Falls	957,152	956,106	0.11%	6,476,283	6,604,081	-1.94%
Washington Crossing	150,539	128,693	16.98%	950,882	878,245	8.27%
New Hope-Lambertville	222,922	221,116	0.82%	1,410,307	1,423,332	-0.92%
Centre Bridge-Stockton	77,059	77,393	-0.43%	463,804	476,441	-2.65%
Uhlerstown-Frenchtown	73,060	71,331	2.42%	438,830	441,821	-0.68%
Upper Black Eddy-Milford	53,243	58,735	-9.35%	335,355	377,382	-11.14%
Riegelsville	66,365	64,384	3.08%	436,339	422,597	3.25%
Northampton Street	406,677	398,230	2.12%	2,736,758	2,794,574	-2.07%
Riverton-Belvidere	79,680	71,768	11.02%	502,092	481,650	4.24%
Total	2,761,695	2,704,591	2.11%	18,244,092	18,397,254	-0.83%

NOTES:

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

Bridge	Total Volume					
	July 2013	July 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	523,626	491,709	6.49%	3,456,349	3,473,892	-0.51%
Calhoun Street	539,757	540,339	-0.11%	3,610,273	3,581,409	0.81%
Scudder Falls	1,820,340	1,818,435	0.10%	12,280,648	12,585,393	-2.42%
Washington Crossing	253,815	225,167	12.72%	1,594,577	1,527,236	4.41%
New Hope-Lambertville	472,025	471,801	0.05%	3,004,317	3,039,956	-1.17%
Centre Bridge-Stockton	164,407	165,525	-0.68%	1,001,879	1,030,801	-2.81%
Uhlertown-Frehtown	145,066	140,495	3.25%	874,583	874,932	-0.04%
Upper Black Eddy-Milford	109,265	126,131	-13.37%	681,680	754,601	-9.66%
Riegelsville	110,790	107,111	3.43%	726,851	704,593	3.16%
Northampton Street	674,887	627,771	7.51%	4,310,249	4,378,417	-1.56%
Riverton-Belvidere	150,741	137,895	9.32%	939,074	931,531	0.81%
Total	4,964,719	4,852,379	2.32%	32,480,480	32,882,761	-1.22%

NOTES:

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

Bridge	Total Volume (all classes)				
	July 2013	July 2012	% Change	YTD 2013	YTD 2012
Trenton - Morrisville	1,789,141	1,761,186	1.59%	11,716,375	11,868,874
New Hope - Lambertville ¹	325,941	320,538	1.69%	2,166,882	2,143,620
Interstate 78 ²	2,142,928	2,086,279	2.72%	12,798,591	13,043,579
Easton - Phillipsburg	1,117,806	1,063,814	5.08%	7,454,012	7,422,682
Portland - Columbia	239,199	240,286	-0.45%	1,453,537	1,571,756
Delaware Water Gap	1,793,082	1,771,430	1.22%	10,547,200	10,491,615
Milford - Montague	229,242	224,930	1.92%	1,270,266	1,269,208
Total	7,637,339	7,468,463	2.26%	47,406,862	47,611,334

NOTES:

(1) Counter down 7-1-13 to 7-31-13 due to construction contract T-543A. July 2012 data increased by 2%.

(2) Counter down 7-1-13 to 7-31-13. July 2012 data increased by 1.5%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,489,785 for the month of July. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$27,090,393 or 93.3% of the year-to-date operating budget. All of the expense line items are within their line item budget except for EZPass operating expense. A change in accounting procedure during June 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.

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

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

TOTAL COMMISSION

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,464,068	\$1,288,297	\$9,915,543	\$0	\$7,548,524
Part-Time Employee Wages	388,500	43,384	268,344	0	120,156
Summer Employee Wages	135,695	32,711	54,203	0	81,492
Overtime Wages	339,437	13,260	161,462	0	177,975
Pension Contributions	2,392,058	204,603	1,146,663	0	1,245,395
FICA Contributions	1,479,259	110,503	829,508	0	649,752
Regular Employee Healthcare Benefits	7,713,106	616,248	4,350,490	0	3,362,616
Life Insurance Benefits	117,826	9,618	66,653	0	51,173
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Utility Expense	925,841	39,884	455,444	96,569	373,828
Office Expense	258,621	14,857	109,971	27,034	121,615
Telecommunication Expense	625,070	32,945	294,723	12,841	317,506
Information Technology Expense	418,100	17,815	199,542	6,785	211,772
Professional Development/Meetings/Memberships	160,990	7,058	58,611	0	102,380
Vehicle Maintenance Expense and Fuel	404,569	31,624	194,476	127,412	82,681
Operations Maintenance Expense	1,076,166	40,685	329,524	282,394	464,248
ESS Operating Maintenance Expense	1,270,000	96,526	693,605	36,075	540,320
Commission Expense	22,500	1,339	7,485	0	15,015
Toll Collection Expense	65,300	4,229	26,937	4,702	33,661
Uniform Expense	66,400	4,807	17,250	38,728	10,422
Business Insurance	2,885,859	228,958	1,565,758	0	1,320,102
Licenses & Inspections Expense	5,120	487	2,931	0	2,189
Advertising	50,500	1,957	7,003	1,000	42,497
Professional Services	1,234,950	52,602	378,398	181,453	675,099
State Police Bridge Security	4,525,601	372,310	2,392,712	0	2,132,889
EZPass Equipment/Maintenance	1,073,820	69,463	491,101	73,501	509,219
General Contingency	220,000	0	10,283	5,063	204,654
EZPass Operating Expense	3,787,737	221,199	2,155,314	0	1,632,423
Total	\$49,152,094	\$3,557,369	\$26,196,836	\$893,557	\$22,061,701

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

ADMINISTRATION*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,163,040	\$241,681	\$1,767,668	\$0	\$1,395,372
Summer Employee Wages	8,196	5,358	7,540	0	656
Overtime Wages	1,200	221	796	0	404
Pension Contributions	400,709	28,808	161,620	0	239,089
FICA Contributions	243,610	18,835	135,295	0	108,315
Regular Employee Healthcare Benefits	986,769	75,672	523,468	0	463,301
Life Insurance Benefits	19,754	1,601	10,898	0	8,856
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Office Expense	205,600	12,531	92,065	17,906	95,629
Telecommunication Expense	160,396	11,524	82,502	0	77,894
Information Technology Expense	390,000	17,815	199,542	6,785	183,672
Professional Development/Meetings/Memberships	115,420	2,209	43,007	0	72,413
Vehicle Maintenance Expense and Fuel	2,824	0	72	0	2,752
Commission Expense	22,500	1,339	7,485	0	15,015
Business Insurance	257,885	9,095	62,078	0	195,807
Advertising	50,500	1,957	7,003	1,000	42,497
Professional Services	999,950	35,449	366,803	0	633,147
General Contingency	220,000	0	10,283	5,063	204,654
TOTAL	\$7,293,353	\$464,094	\$3,491,027	\$30,755	\$3,771,570

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$958,241	\$55,838	\$480,219	\$0	\$478,022
Part-Time Employee Wages	0	1,472	1,472	0	(1,472)
Overtime Wages	9,000	108	4,381	0	4,620
Pension Contributions	235,555	19,335	108,369	0	127,186
FICA Contributions	141,911	10,236	76,365	0	65,546
Regular Employee Healthcare Benefits	495,937	42,573	287,018	0	208,919
Life Insurance Benefits	11,388	934	6,513	0	4,875
Office Expense	17,250	286	3,589	2,108	11,553
Telecommunication Expense	85,554	3,836	34,101	0	51,453
Professional Development/Meetings/Memberships	28,550	593	6,120	0	22,430
Vehicle Maintenance Expense and Fuel	7,440	0	126	0	7,314
ESS Operating Maintenance Expense	1,270,000	96,526	693,605	36,075	540,320
Uniform Expense	3,000	0	180	177	2,643
Business Insurance	50,846	4,029	28,166	0	22,680
Professional Services	235,000	17,153	11,595	181,453	41,952
TOTAL	\$3,549,672	\$252,919	\$1,741,819	\$219,812	\$1,588,041

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$110,240	\$868,500	\$0	\$614,195
Part-Time Employee Wages	60,000	6,196	42,430	0	17,570
Summer Employee Wages	26,993	7,572	11,683	0	15,310
Overtime Wages	30,000	523	13,709	0	16,291
Pension Contributions	194,934	18,251	102,067	0	92,867
FICA Contributions	123,524	9,441	71,481	0	52,042
Regular Employee Healthcare Benefits	726,561	56,546	416,117	0	310,444
Life Insurance Benefits	9,093	839	6,061	0	3,032
Utility Expense	154,950	1,257	75,041	27,995	51,914
Office Expense	5,650	226	865	510	4,275
Telecommunication Expense	60,998	3,769	32,683	5,745	22,570
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	1,665	0	(165)
Vehicle Maintenance Expense and Fuel	67,080	7,172	36,964	21,559	8,557
Operations Maintenance Expense	148,995	12,762	56,380	38,241	54,373
Toll Collection Expense	13,000	710	5,601	1,293	6,105
Uniform Expense	11,400	343	874	7,462	3,064
Business Insurance	272,319	22,783	157,120	0	115,199
Licenses & Inspections Expense	480	190	450	0	30
State Police Bridge Security	624,534	51,267	330,710	0	293,824
EZPass Equipment/Maintenance	157,915	10,211	72,080	11,488	74,346
EZPass Operating Expense	766,259	44,783	436,128	0	330,132
TOTAL	\$4,946,280	\$365,080	\$2,738,610	\$114,295	\$2,093,376

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$75,802	\$595,398	\$0	\$410,733
Part-Time Employee Wages	12,000	1,394	16,215	0	(4,215)
Summer Employee Wages	24,296	1,726	2,938	0	21,358
Overtime Wages	24,800	1,274	16,944	0	7,856
Pension Contributions	131,547	12,256	68,283	0	63,263
FICA Contributions	81,643	6,101	47,404	0	34,239
Regular Employee Healthcare Benefits	453,990	38,214	268,682	0	185,307
Life Insurance Benefits	6,172	524	3,728	0	2,444
Utility Expense	151,990	84	78,688	11,270	62,032
Office Expense	1,500	210	969	510	21
Telecommunication Expense	48,862	2,149	25,175	0	23,687
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	1,120	316	316	0	804
Vehicle Maintenance Expense and Fuel	66,760	8,831	35,594	23,782	7,383
Operations Maintenance Expense	140,800	5,010	50,023	39,113	51,664
Toll Collection Expense	6,200	204	3,645	1,090	1,465
Uniform Expense	3,000	218	1,273	1,668	59
Business Insurance	209,563	17,562	119,526	0	90,036
Licenses & Inspections Expense	240	65	260	0	(20)
State Police Bridge Security	123,096	10,105	65,040	0	58,056
EZPass Equipment/Maintenance	126,332	8,197	57,860	9,188	59,284
EZPass Operating Expense	219,310	12,828	125,033	0	94,277
TOTAL	\$2,847,251	\$203,068	\$1,582,995	\$86,621	\$1,177,635

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$159,838	\$1,224,072	\$0	\$943,884
Part-Time Employee Wages	80,000	8,103	48,258	0	31,742
Summer Employee Wages	16,400	3,305	8,810	0	7,590
Overtime Wages	49,000	2,964	26,313	0	22,687
Pension Contributions	284,798	24,593	138,529	0	146,268
FICA Contributions	178,119	13,205	99,039	0	79,080
Regular Employee Healthcare Benefits	1,028,436	76,529	563,594	0	464,842
Life Insurance Benefits	13,216	1,200	8,090	0	5,125
Utility Expense	136,000	9,907	71,544	24,527	39,929
Office Expense	8,950	295	2,737	1,475	4,738
Telecommunication Expense	53,095	2,010	23,295	0	29,800
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	2,000	601	691	0	1,309
Vehicle Maintenance Expense and Fuel	87,205	5,791	36,294	40,218	10,693
Operations Maintenance Expense	250,897	(13,813)	35,608	69,426	145,864
Toll Collection Expense	12,000	516	5,297	570	6,133
Uniform Expense	7,000	440	1,277	5,842	(119)
Business Insurance	482,903	40,499	277,219	0	205,684
Licenses & Inspections Expense	1,000	0	190	0	810
State Police Bridge Security	747,629	61,372	395,023	0	352,607
EZPass Equipment/Maintenance	221,081	14,309	101,390	13,781	105,909
EZPass Operating Expense	1,141,245	66,692	648,810	0	492,435
TOTAL	\$6,972,930	\$478,356	\$3,716,081	\$155,839	\$3,101,010

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$117,065	\$893,338	\$0	\$640,081
Part-Time Employee Wages	86,000	10,442	59,322	0	26,678
Summer Employee Wages	24,300	4,141	8,473	0	15,827
Overtime Wages	35,500	1,023	13,566	0	21,934
Pension Contributions	201,244	18,967	106,111	0	95,133
FICA Contributions	129,950	10,082	74,612	0	55,338
Regular Employee Healthcare Benefits	706,177	55,302	382,116	0	324,061
Life Insurance Benefits	9,646	836	5,819	0	3,827
Utility Expense	137,000	7,732	59,694	0	77,306
Office Expense	6,200	193	1,758	964	3,478
Telecommunication Expense	68,599	3,353	34,375	7,096	27,129
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,550	1,777	3,670	0	880
Vehicle Maintenance Expense and Fuel	45,300	804	20,427	18,729	6,144
Operations Maintenance Expense	130,704	13,083	59,037	40,368	31,299
Toll Collection Expense	13,000	1,544	3,923	467	8,610
Uniform Expense	6,000	90	2,508	3,548	(56)
Business Insurance	192,831	16,047	111,031	0	81,800
Licenses & Inspections Expense	1,600	0	602	0	998
State Police Bridge Security	415,903	34,141	219,749	0	196,154
EZPass Equipment/Maintenance	157,915	10,211	72,080	11,488	74,346
EZPass Operating Expense	549,979	32,147	314,210	0	235,769
TOTAL	\$4,458,018	\$338,981	\$2,446,421	\$82,661	\$1,928,936

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$52,531	\$396,278	\$0	\$334,887
Part-Time Employee Wages	22,000	1,196	10,771	0	11,229
Summer Employee Wages	13,655	2,309	4,759	0	8,896
Overtime Wages	20,945	703	9,421	0	11,524
Pension Contributions	95,969	8,184	45,936	0	50,033
FICA Contributions	60,264	4,317	31,763	0	28,501
Regular Employee Healthcare Benefits	323,437	24,973	172,930	0	150,507
Life Insurance Benefits	4,496	376	2,570	0	1,926
Utility Expense	74,020	2,832	34,049	13,008	26,963
Office Expense	3,423	212	1,680	874	869
Telecommunication Expense	38,454	1,762	18,686	0	19,768
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	1,200	91	211	0	989
Vehicle Maintenance Expense and Fuel	23,720	2,127	16,338	3,755	3,626
Operations Maintenance Expense	73,545	6,723	49,650	4,435	19,460
Toll Collection Expense	7,900	273	2,263	294	5,343
Uniform Expense	3,500	293	859	2,353	288
Business Insurance	124,060	10,370	71,003	0	53,056
Licenses & Inspections Expense	50	0	130	0	(80)
State Police Bridge Security	88,249	7,244	46,628	0	41,621
EZPass Equipment/Maintenance	94,749	6,113	43,150	6,894	44,704
EZPass Operating Expense	117,799	6,880	67,201	0	50,598
TOTAL	\$1,924,800	\$139,510	\$1,026,277	\$31,614	\$866,909

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$162,254	\$1,283,051	\$0	\$1,013,129
Part-Time Employee Wages	110,000	10,764	64,437	0	45,563
Summer Employee Wages	8,200	2,995	3,335	0	4,865
Overtime Wages	37,230	1,141	21,048	0	16,182
Pension Contributions	304,906	28,010	156,611	0	148,295
FICA Contributions	192,119	13,450	104,883	0	87,236
Regular Employee Healthcare Benefits	1,071,561	87,886	614,347	0	457,214
Life Insurance Benefits	18,817	1,190	8,425	0	10,392
Utility Expense	91,300	8,413	42,873	17,081	31,346
Office Expense	5,649	362	4,113	1,812	(276)
Telecommunication Expense	48,748	1,763	21,027	0	27,722
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	2,100	1,472	2,550	0	(450)
Vehicle Maintenance Expense and Fuel	54,500	3,806	28,515	11,327	14,658
Operations Maintenance Expense	115,670	6,479	15,214	47,253	53,203
Toll Collection Expense	7,900	537	3,184	415	4,301
Uniform Expense	10,000	1,326	4,380	5,382	238
Business Insurance	376,788	31,475	212,553	0	164,235
Licenses & Inspections Expense	170	0	315	0	(145)
State Police Bridge Security	603,263	50,328	319,550	0	283,712
EZPass Equipment/Maintenance	221,081	14,309	101,390	13,767	105,924
EZPass Operating Expense	882,922	51,559	502,199	0	380,722
TOTAL	\$6,461,303	\$479,522	\$3,514,001	\$97,037	\$2,850,265

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$58,868	\$470,207	\$0	\$294,466
Part-Time Employee Wages	18,500	3,818	25,438	0	(6,938)
Summer Employee Wages	13,655	5,304	6,664	0	6,991
Overtime Wages	24,250	996	16,565	0	7,685
Pension Contributions	100,667	9,146	51,252	0	49,414
FICA Contributions	62,812	5,240	39,202	0	23,611
Regular Employee Healthcare Benefits	323,437	24,621	188,643	0	134,794
Life Insurance Benefits	4,699	383	2,782	0	1,917
Utility Expense	56,950	2,620	44,309	2,688	9,953
Office Expense	3,398	175	1,672	874	852
Telecommunication Expense	31,362	1,480	14,835	0	16,528
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	1,200	0	381	0	819
Vehicle Maintenance Expense and Fuel	27,120	2,331	15,719	5,484	5,917
Operations Maintenance Expense	78,435	2,701	22,946	25,246	30,244
Toll Collection Expense	5,300	445	3,025	572	1,704
Uniform Expense	4,500	456	1,347	2,248	905
Business Insurance	87,844	7,289	49,542	0	38,302
Licenses & Inspections Expense	50	0	60	0	(10)
State Police Bridge Security	72,862	5,981	38,498	0	34,364
EZPass Equipment/Maintenance	94,749	6,113	43,150	6,894	44,704
EZPass Operating Expense	110,223	6,310	61,733	0	48,491
TOTAL	\$1,888,887	\$144,275	\$1,097,967	\$44,007	\$746,913

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$138,316	\$1,058,580	\$0	\$784,106
Overtime Wages	56,320	1,050	19,814	0	36,506
Pension Contributions	242,313	20,992	117,361	0	124,952
FICA Contributions	145,274	10,559	82,042	0	63,232
Regular Employee Healthcare Benefits	885,239	73,477	512,043	0	373,196
Life Insurance Benefits	11,277	955	6,414	0	4,863
Utility Expense	69,240	3,249	25,561	0	43,679
Telecommunication Expense	8,100	305	3,198	0	4,902
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	539	1,368	0	12,932
Operations Maintenance Expense	96,120	2,647	22,205	7,512	66,403
Uniform Expense	12,200	600	3,075	6,310	2,815
Business Insurance	555,314	46,724	319,479	0	235,834
Licenses & Inspections Expense	900	130	562	0	338
State Police Bridge Security	1,422,849	116,801	751,786	0	671,063
TOTAL	\$5,364,382	\$416,343	\$2,923,489	\$13,822	\$2,427,071

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 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	\$115,865	\$878,232	\$0	\$639,649
Overtime Wages	51,192	3,258	18,906	0	32,286
Pension Contributions	199,417	16,061	90,524	0	108,893
FICA Contributions	120,034	9,038	67,421	0	52,613
Regular Employee Healthcare Benefits	711,562	60,455	421,529	0	290,032
Life Insurance Benefits	9,268	780	5,352	0	3,916
Utility Expense	54,391	3,790	23,686	0	30,705
Office Expense	1,000	367	525	0	475
Telecommunication Expense	20,900	993	4,848	0	16,052
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	8,320	222	3,060	2,557	2,704
Operations Maintenance Expense	41,000	5,094	18,461	10,800	11,738
Uniform Expense	5,800	1,042	1,477	3,738	586
Business Insurance	275,507	23,085	158,039	0	117,468
Licenses & Inspections Expense	630	102	362	0	268
State Police Bridge Security	427,216	35,070	225,727	0	201,488
TOTAL	\$3,445,217	\$275,222	\$1,918,149	\$17,095	\$1,509,974

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

	T-M	NR-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	8,350,669	1,747,075	31,847,531	5,641,642	1,221,478	18,087,664	840,847	-	-	-	67,736,906		66,297,559	14.81%
EZPass Fee	100,009	28,602	150,678	71,611	15,303	115,563	14,364	-	-	3,689	499,819		502,301	0.42%
Net Violation Fee Income	176,938	40,464	394,364	119,516	22,195	231,697	19,347	-	-	-	1,004,415		1,104,516	0.08%
REVENUE FROM TOLL ACTIVITY	\$ 8,627,616	\$ 1,816,141	\$ 32,392,572	\$ 5,832,764	\$ 1,258,977	\$ 18,434,924	\$ 874,458	\$ -	\$ -	\$ 3,689	\$ 69,241,139		\$ 67,904,376	
OPERATING EXPENSE														
Regular Employee Salaries	868,500	595,398	1,234,072	893,338	396,278	1,283,051	470,307	1,058,580	878,232	2,247,887	9,915,543	14.32%	10,058,362	14.81%
Part-Time Employee Wages	42,430	16,215	48,258	59,322	10,771	64,457	25,438	-	-	1,472	268,344	0.39%	288,027	0.42%
Summer Employee Wages	11,683	2,938	8,810	8,473	4,759	6,664	6,664	-	-	7,540	54,203	0.08%	57,068	0.08%
Overtime Wages	13,769	16,844	26,313	13,566	9,421	21,048	16,565	19,814	18,906	5,177	161,462	0.23%	118,982	0.18%
Pension Contributions	102,067	68,383	138,529	106,111	45,936	156,611	51,352	117,361	90,524	269,989	1,146,663	1.66%	782,310	1.15%
FICA Contributions	71,481	47,404	99,039	74,612	31,763	104,883	39,202	82,042	67,421	211,660	824,018	1.20%	844,018	1.24%
Regular Employee Healthcare Benefits	416,117	268,682	563,594	382,116	172,930	614,347	188,643	512,043	421,529	810,487	4,350,490	6.25%	3,784,291	5.57%
Life Insurance Benefits	6,061	3,728	8,090	5,819	2,570	8,425	2,782	6,414	5,352	17,411	66,653	0.10%	66,543	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	12,902	12,902	0.02%	17,696	0.03%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	75,041	78,688	71,544	59,694	34,049	42,873	44,309	25,561	23,606	-	455,444	0.66%	423,644	0.62%
Office Expense	865	969	2,737	1,758	1,680	4,113	1,672	-	95,653	109,971	103,075	0.15%	103,075	0.15%
Telecommunication Expense	32,683	25,175	33,295	34,375	18,686	21,027	14,835	3,198	4,848	116,603	294,723	0.43%	277,001	0.41%
Information Technology Expense	-	-	-	-	-	-	-	-	-	199,542	199,542	0.29%	177,518	0.26%
Professional Development/Meetings/Member	1,665	316	691	3,670	211	2,580	381	-	49,127	58,611	80,726	0.12%	80,726	0.12%
Vehicle Maintenance Expense and Fuel	36,964	34,594	36,294	20,427	16,338	28,515	15,719	1,368	3,060	194,476	329,524	0.48%	141,975	0.21%
Operations Maintenance Expense	56,380	50,023	35,608	59,037	49,650	15,214	22,946	22,205	18,461	-	329,524	0.48%	902,603	1.35%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	693,605	693,605	1.00%	-	0.00%
Commission Expense	-	-	-	-	-	-	-	-	-	7,485	7,485	0.01%	11,999	0.02%
Toll Collection Expense	5,601	3,645	5,297	3,923	2,263	3,184	3,025	-	-	-	26,937	0.04%	24,141	0.04%
Uniforms Expense	874	1,273	1,277	2,508	859	4,380	1,347	3,075	1,477	180	17,250	0.02%	38,304	0.06%
Business Insurance	157,120	119,526	277,219	111,031	71,003	212,553	49,542	319,479	158,039	90,244	1,565,758	2.26%	1,399,964	2.06%
License & Inspection Expense	459	260	190	602	130	315	60	562	362	-	2,931	0.00%	3,485	0.01%
Advertising	-	-	-	-	-	-	-	-	-	7,003	7,003	0.01%	8,191	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	378,398	378,398	0.55%	442,564	0.65%
State Police Bridge Security	330,710	65,040	395,023	219,749	46,628	319,550	38,498	751,786	225,727	-	2,392,712	3.46%	2,439,063	3.59%
EZPass Equipment/Maintenance	72,080	57,860	101,390	72,080	43,150	101,390	43,150	-	-	-	491,101	0.71%	550,383	0.81%
General Contingency	-	-	-	-	-	-	-	-	-	10,283	10,283	0.01%	-	0.00%
EZPass Operating Expense	436,128	125,033	648,810	314,210	67,201	502,199	61,733	-	-	-	2,155,314	3.11%	1,977,086	2.91%
TOTAL OP. MAINT., & ADM	\$ 2,738,610	\$ 1,582,995	\$ 3,716,081	\$ 2,446,421	\$ 1,026,277	\$ 3,514,001	\$ 1,897,967	\$ 2,023,489	\$ 1,918,149	\$ 5,232,846	\$ 26,196,836	37.83%	\$ 25,018,819	36.85%
NET OPERATING REVENUE	\$ 5,889,006	\$ 233,146	\$ 28,676,491	\$ 3,386,343	\$ 232,700	\$ 14,920,923	\$ (223,509)	\$ (2,923,489)	\$ (1,918,149)	\$ (5,229,158)	\$ 43,044,304	62.17%	\$ 42,382,556	63.15%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	131	117	-	-	-	-	-	68,399	68,647	0.10%	87,319	0.13%
TOTAL OTHER OPERATING INC	\$ (579,553)	\$ (374,155)	\$ (841,204)	\$ (579,553)	\$ (243,072)	\$ (878,877)	\$ (280,229)	\$ (766,889)	\$ (617,227)	\$ -	\$ 68,647	0.10%	\$ 87,319	0.13%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$ 5,309,452	\$ (141,009)	\$ 27,835,287	\$ 2,806,790	\$ (10,372)	\$ 14,042,046	\$ (503,739)	\$ (3,690,378)	\$ (2,535,375)	\$ -	\$ 43,112,951	62.26%	\$ 42,969,875	63.28%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	327,360	0.47%	916,649	1.35%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	13,544	-0.02%	61,842	-0.09%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(10,100,219)	-14.59%	(11,791,406)	-17.37%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(9,231,741)	-13.33%	(16,678,898)	-24.84%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,991,056)	-27.43%	\$ (17,491,814)	-25.76%
CHANGE IN NET ASSETS														
											\$ 24,121,895	34.84%	\$ 25,478,061	37.52%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

August Financial Reports

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	13,918,303
Payroll Fund	49,148
Insurance Clearing Account	450,000
TOTAL	\$ 14,417,451

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 30, 2013
STATUS OF BRIDGE SYSTEM REVENUE BONDS at August 31, 2013

SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A			N/A			N/A									-	-
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A			N/A									-	-
7/1/2006	2.50%	895,000	895,000		N/A			N/A			N/A									-	-
7/1/2007	2.76%	930,000	930,000		N/A			N/A			N/A									-	-
7/1/2008	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000										-	-	
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000										-	-	
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000										-	-	
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000										-	-	
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000										-	-	
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000				0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000		-	
7/1/2014	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000						N/A		1.01%	3,360,000			3.24%	14,160,000
7/1/2015	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000					0.85%	N/A		1.50%	3,385,000			3.36%	14,975,000
7/1/2016	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000					1.61%	1,030,000		1.61%	3,440,000			3.27%	15,155,000
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000					1.09%	1,065,000		1.84%	3,490,000			3.38%	15,855,000
7/1/2018	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000					1.33%	1,100,000		2.18%	3,560,000			3.50%	16,510,000
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000					1.61%	1,145,000			N/A			3.92%	13,565,000
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000					1.90%	1,195,000			N/A			3.97%	14,235,000
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000					2.14%	6,825,000			N/A			3.26%	15,035,000
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000					2.33%	4,000,000			N/A			3.61%	12,650,000
7/1/2022													2.33%	3,165,000			N/A			2.33%	3,165,000
7/1/2023	4.25%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000					2.50%	7,445,000			N/A			3.44%	16,485,000
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000					2.60%	7,815,000			N/A			3.49%	17,355,000
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000					2.67%	8,205,000			N/A			3.52%	18,065,000
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000					2.73%	5,000,000			N/A			3.75%	15,305,000
7/1/2026													3.01%	3,620,000			N/A			3.01%	3,620,000
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000					3.06%	7,015,000	1,210,000		N/A			3.83%	16,530,000
7/1/2027													3.12%	2,000,000			N/A			3.12%	2,000,000
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000					3.17%	9,355,000			N/A			3.77%	20,605,000
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000					3.21%	1,345,000			N/A			4.15%	13,095,000
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000					3.27%	1,385,000			N/A			4.16%	13,660,000
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000						N/A			N/A			4.26%	12,825,000
7/1/2032		N/A		4.39%	3,595,000		4.23%	9,800,000						N/A			N/A			4.27%	13,395,000
7/1/2033		N/A		4.39%	14,000,000			N/A						N/A			N/A			4.39%	14,000,000
7/1/2034		N/A		4.39%	14,700,000			N/A						N/A			N/A			4.39%	14,700,000
7/1/2035		N/A		4.39%	15,455,000			N/A						N/A			N/A			4.39%	15,435,000
7/1/2036		N/A		4.60%	16,205,000			N/A						N/A			N/A			4.60%	16,205,000
7/1/2037		N/A		4.60%	16,935,000			N/A						N/A			N/A			4.60%	16,935,000
	\$	72,645,000	\$ 39,420,000		\$ 134,170,000	\$ 8,370,000		\$ 150,000,000	\$ 22,350,000				\$	77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 3,430,000		\$ 375,410,000	

Footnote:
2012 Series Bonds Refunded remaining balance of 2003A Series and \$50,795,000 of the 2005A Series Bonds.



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
August 1, 2013 - August 31, 2013

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund												
912828DC1	10296	01GRF	TRC USTR	5,000,000.00	08/21/2013	11/15 - 05/15	5,250,000.00	56,589.67	4.250	11/15/2014	0.190	5,243,902.44
912828ME7	10298	01GRF	TRC USTR	5,000,000.00	08/21/2013	12/31 - 06/30	5,163,671.88	18,546.20	2.625	12/31/2014	0.211	5,160,049.36
31338V81	10297	01GRF	FAC FHLB	7,500,000.00	08/21/2013	08/28 - 02/28	7,495,950.00	937.50	0.375	08/28/2015	0.402	7,495,005.71
912828PE4	10299	01GRF	TRC USTR	5,000,000.00	08/21/2013	10/31 - 04/30	5,080,625.00	19,191.58	1.250	10/31/2015	0.419	5,089,380.46
912828KT6	10295	01GRF	FAC USTR	5,000,000.00	08/21/2013	09/30 - 03/31	5,234,765.63	46,396.86	2.375	03/31/2016	0.560	5,232,265.46
			Subtotal	27,500,000.00			28,235,012.51	141,661.81				28,221,603.43
Construction Fund 2007												
8933HAM6	10302	06CF07	ACP TOYOTA	5,000,000.00	08/22/2013	01/21 - At Maturity	4,995,566.67		0.210	01/21/2014	0.210	4,995,858.34
36959JCL5	10303	06CF07	ACP GECORP	6,000,000.00	08/22/2013	03/20 - At Maturity	5,993,000.00		0.200	03/20/2014	0.204	5,993,333.33
912828MR6	10300	06CF07	TRC USTR	3,000,000.00	08/21/2013	08/31 - 02/28	3,096,679.69	33,688.86	2.375	02/28/2015	0.259	3,094,766.96
912828MW7	10301	06CF07	TRC USTR	6,000,000.00	08/21/2013	09/30 - 03/31	6,214,218.75	58,606.56	2.500	03/31/2015	0.275	6,210,204.43
			Subtotal	20,000,000.00			20,299,465.11	92,295.42				20,294,163.06
			Total Purchases	47,500,000.00			48,534,477.62	233,957.23				48,515,766.49

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Portfolio DRJ
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Report Ver. 7.3.2



Delaware River
Joint Toll Bridge
Commission

DRJTBC

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

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	558,101.38	0.006		100.000	08/31/2013	558,101.38	558,101.38	558,101.38
					Subtotal					558,101.38	558,101.38	558,101.38
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	9,607,065.66	0.006		100.000	08/31/2013	9,607,065.66	9,607,065.66	9,607,065.66
PAINVEST	10050	01GRF	PA Invest	Amort	5,074,622.05	0.050		100.000	08/31/2013	5,074,622.05	5,074,622.05	5,074,622.05
912828PL8	10269	01GRF	U.S. Treasury	Fair	10,000,000.00	0.170	12/15/2013	100.195	08/31/2013	10,019,500.00	10,018,649.91	10,019,500.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.212	08/31/2013	5,241,067.60	5,231,136.00	5,241,067.60
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.260	08/31/2013	1,884,888.00	1,882,175.35	1,884,888.00
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.260	08/31/2013	3,955,257.00	3,950,588.97	3,955,257.00
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	101.403	08/31/2013	3,356,439.30	3,348,665.95	3,356,439.30
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	101.658	08/31/2013	3,873,169.80	3,862,024.37	3,873,169.80
31398AXJ6	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.490	08/31/2013	4,979,279.50	4,973,070.54	4,979,279.50
31398AXJ6	10262	01GRF	U.S. Treasury	Fair	11,280,000.00	0.233	06/30/2014	100.100	08/31/2013	11,291,280.00	11,281,628.47	11,291,280.00
31398AXJ6	10270	01GRF	U.S. Treasury	Fair	10,000,000.00	0.215	06/30/2014	100.100	08/31/2013	10,010,000.00	10,002,831.25	10,010,000.00
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.704	08/31/2013	4,531,680.00	4,521,431.54	4,531,680.00
3135G0BY8	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	104.850	08/31/2013	5,242,500.00	5,243,902.44	5,242,500.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	102.948	08/31/2013	1,832,474.40	1,819,912.96	1,832,474.40
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	102.948	08/31/2013	2,882,544.00	2,886,044.03	2,882,544.00
3135G0FY4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.055	08/31/2013	3,501,925.00	3,499,652.66	3,501,925.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.638	08/31/2013	4,526,710.00	4,518,465.51	4,526,710.00
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.638	08/31/2013	10,063,800.00	10,059,980.12	10,063,800.00
3135G0FY4	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	103.178	08/31/2013	5,158,900.00	5,160,049.36	5,158,900.00
3135G0MA5	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	107.499	08/31/2013	3,746,340.15	3,737,299.28	3,746,340.15
312828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	102.784	08/31/2013	6,165,840.00	6,148,478.46	6,165,840.00
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	99.964	08/31/2013	7,497,300.00	7,496,005.71	7,497,300.00
312828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.735	08/31/2013	5,086,750.00	5,089,380.46	5,086,750.00
313380L96	10271	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438	11/20/2015	99.947	08/31/2013	9,994,700.00	10,013,651.26	9,994,700.00
312828KT6	10295	01GRF	U.S. Treasury	Fair	5,000,000.00	0.559	03/31/2016	104.547	08/31/2013	5,227,350.00	5,232,265.46	5,227,350.00
					Subtotal					144,637,177.77	144,637,177.77	144,637,177.77
											144,753,402.46	144,753,402.46

Portfolio DRJ
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Delaware River Joint TBC
Investment Classification
August 31, 2013

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	181,788.76	0.006		100.000	08/31/2013	181,788.76	181,788.76	181,788.76
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.638	08/31/2013	1,886,962.50	1,886,811.89	1,886,962.50
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.002	08/31/2013	1,975,039.50	1,975,641.79	1,975,039.50
				Subtotal	4,031,788.76	0.270				4,043,790.76	4,042,242.44	4,043,790.76
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	98,609.39	0.006		100.000	08/31/2013	98,609.39	98,609.39	98,609.39
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.284	12/19/2014	100.638	08/31/2013	940,985.30	940,890.19	940,985.30
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.002	08/31/2013	1,085,021.70	1,084,253.85	1,085,021.70
				Subtotal	2,118,609.39	0.270				2,124,596.39	2,123,753.43	2,124,596.39
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	340,767.05	0.006		100.000	08/31/2013	340,767.05	340,767.05	340,767.05
				Subtotal	340,767.05	0.006				340,767.05	340,767.05	340,767.05
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	51,854.57	0.006		100.000	08/31/2013	51,854.57	51,854.57	51,854.57
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.638	08/31/2013	1,454,219.10	1,448,255.11	1,454,219.10
3135G0S80	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	99.610	08/31/2013	1,484,189.00	1,488,456.87	1,484,189.00
				Subtotal	2,986,854.57	0.517				2,990,262.67	2,986,566.55	2,990,262.67
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	3,721,087.20	0.006		100.000	08/31/2013	3,721,087.20	3,721,087.20	3,721,087.20
06538BX81	10280	06CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.230	10/08/2013	99.923	08/31/2013	2,997,700.00	2,999,290.83	2,997,700.00
06538BY72	10281	06CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.240	11/07/2013	99.900	08/31/2013	2,997,000.00	2,998,680.00	2,997,000.00
36959HZ91	10278	06CF07	General Elec Cap Corp	Fair	4,000,000.00	0.220	12/09/2013	99.888	08/31/2013	3,995,551.11	3,997,580.00	3,995,551.11
8933HAM6	10302	06CF07	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.210	01/21/2014	99.911	08/31/2013	4,995,566.67	4,995,858.34	4,995,566.67
89233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.233	02/05/2014	99.846	08/31/2013	4,982,333.33	4,994,984.72	4,982,333.33
36559JCL5	10303	06CF07	General Elec Cap Corp	Fair	5,000,000.00	0.204	03/20/2014	99.883	08/31/2013	5,993,333.33	5,993,333.33	5,993,333.33
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,000,000.00	0.149	05/31/2014	100.100	08/31/2013	3,003,000.00	3,002,244.72	3,003,000.00
912828KY5	10283	06CF07	U.S. Treasury	Fair	3,000,000.00	0.164	06/30/2014	102.051	08/31/2013	3,061,530.90	3,061,037.34	3,061,530.90
912828TF7	10277	06CF07	U.S. Treasury	Fair	3,000,000.00	0.172	07/31/2014	99.994	08/31/2013	2,999,820.00	2,998,686.70	2,999,820.00
912828LK4	10284	06CF07	U.S. Treasury	Fair	3,000,000.00	0.183	08/31/2014	102.199	08/31/2013	3,065,970.00	3,065,368.08	3,065,970.00
912828TQ3	10276	06CF07	U.S. Treasury	Fair	3,000,000.00	0.196	09/30/2014	100.096	08/31/2013	3,002,880.00	3,001,742.32	3,002,880.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.231	10/30/2014	100.474	08/31/2013	3,014,220.00	3,013,726.44	3,014,220.00
31398AZV7	10286	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.242	11/20/2014	102.948	08/31/2013	3,088,440.00	3,088,972.65	3,088,440.00

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Delaware River Joint TBC
Investment Classification
August 31, 2013

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
3135G0FY4	10287	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.256	12/19/2014	100.638	08/31/2013	3,019,140.00	3,019,231.48	3,019,140.00
3135G1H24	10288	06CF07	Federal Home Loan Bank	Fair	5,630,000.00	0.289	01/16/2015	100.002	08/31/2013	5,630,112.60	5,626,951.88	5,630,112.60
912828MR8	10300	06CF07	U.S. Treasury	Fair	3,000,000.00	0.259	02/28/2015	103.125	08/31/2013	3,093,750.00	3,094,766.96	3,093,750.00
912828MW7	10301	06CF07	U.S. Treasury	Fair	6,207,900.00	0.275	03/31/2015	103.465	08/31/2013	6,207,900.00	6,210,204.43	6,207,900.00
				Subtotal	68,351,087.20	0.213				68,879,000.91	68,881,727.42	68,879,000.91
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	156,059.61	0.006		100.000	08/31/2013	156,059.61	156,059.61	156,059.61
				Subtotal	156,059.61	0.006				156,059.61	156,059.61	156,059.61
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	17,842.32	0.006		100.000	08/31/2013	17,842.32	17,842.32	17,842.32
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.076	08/31/2013	2,847,162.20	2,852,728.05	2,847,162.20
				Subtotal	2,862,842.32	0.365				2,865,004.52	2,870,570.37	2,865,004.52
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,584.07	0.006		100.000	08/31/2013	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	100.638	08/31/2013	5,816,976.40	5,793,020.43	5,816,976.40
3135G0S80	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	99.610	08/31/2013	5,757,458.00	5,766,255.53	5,757,458.00
				Subtotal	11,872,584.07	0.513				11,886,918.47	11,871,860.03	11,886,918.47
				Total	238,435,382.06	0.309				238,597,904.22	238,468,826.05	238,597,904.22

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 30, 2013
TOLL TRAFFIC AND REVENUE STATISTICS (August, 2013)

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

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

- An overall toll revenue increase of 1.64 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.77 percent increase.
- Passenger-vehicle toll revenue generated a 1.32 percent increase.

Analysis of August 2013 / August 2012 traffic data comparison:

- Total toll traffic increased by 42,547 vehicles, or 1.17 percent for the month.
- Commercial-vehicle traffic increased by 10,238 vehicles, or 2.29 percent.
- Passenger-vehicle toll traffic increased by 32,309 vehicles, or 1.01 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for August 2013 decreased by 55,897 vehicles, or 2.03 percent as compared to August 2012.

Traffic analysis for 2013 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for August 2013 was 118,826 total vehicles as compared to 117,454 total vehicles in August 2012. Total YTD toll traffic is reflecting a 0.75% decrease as compared to 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 0.99% decrease through the first eight months of 2013 as compared to the same period in 2012.

District 1

Total toll traffic at Trenton-Morrisville (TM) for August 2013 reflected a 1.00 percent increase as the result of combined increases of 4,789 cars and 2,551 trucks as compared to August 2012. At New Hope-Lambertville (NHL), increases of 8,756 cars and 887 trucks combined to generate an increase in total toll traffic of 5.75 percent for August 2013 as compared to August 2012.

District II

The I-78 Toll Bridge experienced an increase of 2.48 percent in total toll traffic for the month of August 2013 when compared to August 2012 as the result of the increases of 18,530 cars and 8,752 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 32,352 passenger vehicles and 2,384 trucks combined to generate a 7.47 percent decrease in total toll traffic for August 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 7.23 percent decrease in total toll traffic for August 2013 as the result of decreases of 7,699 automobiles and 1,091 trucks compared to August 2012. At the Delaware Water Gap (DWG) Toll Bridge, total toll traffic for the month reflected an increase of 4.02% as the result of combined increases of 35,832 passenger vehicles and 1,427 trucks as compared to August 2012. At Milford-Montague (MM), an increase of 4,453 passenger vehicles combined with an increase of 96 trucks to produce a 3.62 percent increase in total toll traffic for the month of August 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 August, 2013 and August, 2012, and the year-to-date periods ending August 31, 2013 and August 31, 2012.

		<i>E-ZPass</i> PENETRATION RATES					
		AUG. 2013	AUG. 2012	Change in Monthly Percentage	YTD 2013	YTD 2012	Change in YTD Percentage
All Toll Bridges	Cars	61.72	61.26	0.46	61.81	61.06	0.75
	Trucks	81.06	79.55	1.51	80.96	79.19	1.77
	Total	64.12	62.75	1.37	64.39	62.61	1.78
Trenton - Morrisville	Cars	59.65	58.79	0.86	60.04	58.54	1.50
	Trucks	88.24	87.40	0.84	87.92	86.66	1.26
	Total	61.56	60.62	0.94	61.95	60.31	1.64
New Hope - Lambertville	Cars	73.40	72.10	1.30	74.20	72.44	1.76
	Trucks	79.92	78.88	1.04	79.42	78.37	1.05
	Total	73.81	72.52	1.29	74.52	72.80	1.72
I-78	Cars	62.38	60.37	2.01	62.21	60.20	2.01
	Trucks	81.46	80.02	1.44	81.09	79.53	1.56
	Total	66.38	64.44	1.94	66.73	64.59	2.14
Easton - Phillipsburg	Cars	63.97	63.21	0.76	64.88	63.45	1.43
	Trucks	79.07	78.31	0.76	80.14	77.45	2.69
	Total	64.96	64.20	0.76	65.92	64.34	1.58
Portland - Columbia	Cars	56.52	55.24	1.28	56.48	55.36	1.12
	Trucks	74.35	80.38	-6.03	78.62	80.21	-1.59
	Total	57.59	56.87	0.72	57.86	56.96	0.90
Delaware Water Gap	Cars	60.28	58.91	1.37	59.72	58.08	1.64
	Trucks	78.44	76.12	2.32	78.53	76.28	2.25
	Total	62.57	61.14	1.43	62.43	60.66	1.77
Milford - Montague	Cars	59.84	59.10	0.74	58.14	57.07	1.07
	Trucks	76.00	72.47	3.53	73.66	71.79	1.87
	Total	60.28	59.47	0.81	58.58	57.46	1.12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST, 2013

JANUARY 1, 2012			JANUARY 1, 2013			MONTH OF			MONTH OF		
AUGUST 31, 2012			AUGUST 31, 2013			AUGUST 2013			AUGUST 2012		
244 DAYS			243 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	
22,270,986	\$ 22,397,263.00		21,951,556	\$ 22,080,474.75		Passenger	3,226,031	\$ 3,249,683.50	3,193,722	\$ 3,215,902.00	
-	(730,916.91)		-	(704,651.08)		Discounts *	-	(79,272.43)	-	(86,808.33)	
22,270,986	\$ 21,666,346.09		21,951,556	\$ 21,375,823.67		TOTAL PASSENGER	3,226,031	\$ 3,170,411.07	3,193,722	\$ 3,129,093.67	
543,767	3,508,742.05		567,218	3,658,592.30		2-Axle Trucks	79,418	512,367.70	76,244	492,011.00	
237,953	2,817,526.95		255,362	3,023,102.40		3-Axle Trucks	35,328	418,317.60	34,319	406,869.20	
206,287	3,215,483.20		241,432	3,772,284.80		4-Axle Trucks	34,365	537,534.40	29,426	459,100.80	
2,238,853	43,919,175.50		2,279,204	44,694,275.00		5-Axle Trucks	298,849	5,858,023.00	296,308	5,951,258.00	
60,106	1,367,340.80		69,835	1,626,292.80		6-Axle Trucks	8,763	203,908.80	8,299	192,912.00	
5,294	147,682.40		7,076	196,973.60		7-Axle Trucks	860	24,052.80	751	21,042.00	
15	787.30		21	1,135.26		Permits	2	108.20	-	-	
3,292,275	\$ 55,006,738.20		3,420,148	\$ 56,972,656.16		TOTAL TRUCKS	457,585	\$ 7,554,312.50	447,347	\$ 7,422,993.00	
25,563,261	\$ 76,673,084.29		25,371,704	\$ 78,348,479.83		TOTAL TOLL VEHICLES	3,683,616	10,724,723.57	3,641,069	10,552,086.67	
104,767	\$ 314,233.95		104,410	\$ 322,421.73		DAILY AVERAGE	118,826	\$ 345,958.82	117,454	\$ 340,389.89	

Rate Change	
Traffic (toll)	-0.75%
Autos	-1.43%
Trucks	3.88%
Revenue	2.19%
Autos	-1.34%
Trucks	3.57%

Rate Change	
Traffic (toll)	1.17%
Autos	1.01%
Trucks	2.29%
Revenue	1.64%
Autos	1.32%
Trucks	1.77%

* Discounts represents rebates for computer 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 244 days as compared to 243 days for 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS			MONTH OF AUGUST 2013 31 DAYS			MONTH OF AUGUST 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	
5,028,101	\$ 5,042,091.00		4,998,132	\$ 5,012,644.25	Passenger	690,497	\$ 592,775.75		685,708	\$ 687,854.75	
	(155,042.75)			(138,027.47)	Discounts *		(15,518.30)			(18,415.41)	
5,028,101	\$ 4,887,048.25		4,998,132	\$ 4,874,616.78	TOTAL PASSENGER	690,497	\$ 577,257.45		685,708	\$ 669,439.34	
135,180	873,280.70		141,435	913,963.05	2-Axle Trucks	19,227	124,216.95		18,380	118,643.85	
41,829	459,054.95		52,955	630,694.80	3-Axle Trucks	7,585	90,188.40		6,034	72,038.40	
37,769	594,270.40		46,853	738,249.60	4-Axle Trucks	6,480	102,033.80		5,805	91,505.60	
122,789	2,415,338.00		126,085	2,473,334.00	5-Axle Trucks	15,907	311,882.00		18,476	323,924.00	
998	23,472.00		1,126	26,541.60	6-Axle Trucks	179	4,214.40		137	3,223.20	
20	565.20		32	932.00	7-Axle Trucks	7	186.00		2	56.00	
					Permits						
338,585	\$ 4,405,961.25		368,486	\$ 4,783,715.05	TOTAL TRUCKS	49,385	\$ 532,531.35		46,834	\$ 609,391.05	
5,366,686	\$ 9,293,009.50		5,366,618	\$ 9,658,331.83	TOTAL TOLL VEHICLES	739,882	\$ 1,309,788.80		732,542	\$ 1,278,830.39	
21,995	\$ 38,086.10		22,085	\$ 39,746.22	DAILY AVERAGE	23,867	\$ 42,251.25		23,630	\$ 41,252.59	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos			Autos			Autos			Autos		
0.00%			-0.60%			0.70%			1.00%		
Trucks			Trucks			Trucks			Trucks		
8.83%			8.83%			5.45%			5.45%		
Revenue			Revenue			Revenue			Revenue		
3.93%			3.93%			2.42%			2.42%		
Autos			Autos			Autos			Autos		
-0.25%			-0.25%			1.17%			1.17%		
Trucks			Trucks			Trucks			Trucks		
8.57%			8.57%			3.80%			3.80%		

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

[illegible]

* 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

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS			MONTH OF AUGUST 2013 31 DAYS			MONTH OF AUGUST 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	
5,768,427	\$ 5,812,586.00		5,591,348	\$ 5,636,468.00	Passenger	891,856	\$ 899,897.00		873,326	\$ 880,865.75	
	(175,858.88)			(198,444.76)	Discounts *		(22,852.00)			(20,808.97)	
5,768,427	\$ 5,635,727.12		5,591,348	\$ 5,438,023.24	TOTAL PASSENGER	891,856	\$ 877,045.00		873,326	\$ 860,056.78	
158,213	1,018,804.15		164,437	1,058,594.15	2-Axle Trucks	24,400	157,161.55		22,706	146,311.10	
81,028	955,802.40		92,628	1,081,829.60	3-Axle Trucks	12,107	142,929.60		11,437	135,052.80	
91,104	1,411,286.40		105,231	1,633,972.80	4-Axle Trucks	15,209	236,683.20		12,719	196,964.80	
1,321,169	25,893,881.00		1,346,602	26,382,850.00	5-Axle Trucks	178,715	3,501,196.00		175,361	3,437,552.00	
38,195	884,908.80		44,919	1,044,218.40	6-Axle Trucks	5,715	132,811.20		5,240	121,428.00	
4,146	114,822.00		5,673	156,493.20	7-Axle Trucks	659	18,132.40		570	15,880.00	
5	252.80		1	-	Permits		-				
1,693,860	\$ 30,279,767.55		1,759,491	\$ 31,377,958.15	TOTAL TRUCKS	235,805	\$ 4,188,913.95		228,053	\$ 4,053,188.70	
7,462,287	\$ 35,915,484.67		7,350,839	\$ 36,815,981.39	TOTAL TOLL VEHICLES	1,128,661	\$ 5,065,958.95		1,101,379	\$ 4,913,245.48	
30,583	\$ 147,184.61		30,250	\$ 151,506.10	DAILY AVERAGE	36,408	\$ 163,418.03		35,528	\$ 158,491.79	

Rate Change	
Traffic (toll)	-1.49%
Autos	-3.07%
Trucks	3.87%
Revenue	2.51%
Autos	-3.51%
Trucks	3.63%

Rate Change	
Traffic (toll)	2.48%
Autos	2.12%
Trucks	3.84%
Revenue	3.11%
Autos	1.98%
Trucks	3.35%

* 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

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS			MONTH OF AUGUST 2013 31 DAYS			MONTH OF AUGUST 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	
3,371,362	\$ 3,385,663.25 (123,222.83)		3,278,660	\$ 3,293,031.75 (102,249.00)		Passenger	401,824	\$ 404,202.00 (11,259.51)	434,176	\$ 436,578.00 (14,538.35)	
3,371,362	\$ 3,262,440.42		3,278,660	\$ 3,190,782.75		Discounts *	401,824	\$ 392,942.49	434,176	\$ 422,039.65	
						TOTAL PASSENGER					
90,108	592,469.55		90,837	586,463.90		2-Axle Trucks	11,001	71,021.60	11,771	76,064.95	
27,109	320,872.80		28,136	333,472.80		3-Axle Trucks	3,519	41,769.60	3,737	44,259.60	
20,952	328,464.00		27,465	434,065.60		4-Axle Trucks	3,629	57,492.80	3,002	47,209.60	
89,609	1,762,080.75		93,783	1,839,339.00		5-Axle Trucks	9,950	195,641.00	11,913	234,394.00	
1,061	25,032.00		1,144	26,558.40		6-Axle Trucks	99	2,311.20	152	3,604.80	
32	949.20		24	678.40		7-Axle Trucks	1	25.20	8	232.00	
1			-			Permits	-		-		
228,872	\$ 3,020,848.30		241,389	\$ 3,220,578.10		TOTAL TRUCKS	28,199	\$ 368,261.40	30,583	\$ 405,764.95	
3,600,234	\$ 6,283,288.72		3,520,049	\$ 6,411,360.65		TOTAL TOLL VEHICLES	430,023	\$ 761,203.89	464,759	\$ 827,804.60	
14,755	\$ 25,751.18		14,486	\$ 26,384.20		DAILY AVERAGE	13,672	\$ 24,554.96	14,992	\$ 26,703.37	

Rate Change
Traffic (toll)
Autos -2.23%
Trucks -2.75%
Revenue 5.47%
Autos 2.04%
Trucks -2.20%
6.61%

Rate Change
Traffic (toll)
Autos -7.47%
Trucks -7.45%
Revenue -7.80%
Autos -8.05%
Trucks -6.89%
-9.24%

* 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

FORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS			MONTH OF AUGUST 2013 31 DAYS			MONTH OF AUGUST 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	
822,760	\$ 829,155.50 (32,638.26)		755,472	\$ 761,230.75 (32,266.98)	Passenger	108,064	\$ 107,121.00 (3,438.80)		113,763	\$ 114,838.00 (4,101.00)	
822,760	\$ 796,517.24		755,472	\$ 728,963.77	Discounts *	108,064	\$ 103,682.20		113,763	\$ 110,737.00	
					TOTAL PASSENGER						
17,648	114,409.75		16,790	108,739.15	2-Axle Trucks	2,147	13,913.25		2,559	16,595.15	
10,565	126,211.20		7,220	86,234.40	3-Axle Trucks	1,125	13,447.20		1,413	16,879.20	
7,107	113,379.20		8,423	134,617.60	4-Axle Trucks	1,027	16,404.80		926	14,776.00	
20,896	414,852.00		17,751	352,212.00	5-Axle Trucks	2,466	48,880.00		2,895	57,440.00	
432	10,356.00		208	4,982.40	6-Axle Trucks	23	552.00		86	2,064.00	
			1	28.00	7-Axle Trucks	-					
					Permits						
56,648	\$ 779,208.15		50,393	\$ 686,613.55	TOTAL TRUCKS	6,788	\$ 93,197.25		7,379	\$ 107,754.35	
879,408	\$ 1,575,725.39		805,865	\$ 1,415,777.32	TOTAL TOLL VEHICLES	112,852	\$ 196,879.45		121,642	\$ 218,491.35	
3,604	\$ 6,457.89		3,316	\$ 5,826.24	DAILY AVERAGE	3,640	\$ 6,350.95		3,924	\$ 7,048.11	
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		

* 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

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS			MONTH OF AUGUST 2013 31 DAYS			MONTH OF AUGUST 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	
5,306,886	\$ 5,340,048.50		5,340,284	\$ 5,374,989.50	Passenger	842,959	\$ 850,180.75		807,127	\$ 813,635.75	
	(161,395.74)		-	(157,619.48)	Discounts *	-	(16,083.75)			(19,080.99)	
5,306,886	\$ 5,178,653.76		5,340,284	\$ 5,217,370.02	TOTAL PASSENGER	842,959	\$ 832,097.00		807,127	\$ 794,554.76	
91,425	588,441.55		98,602	634,357.10	2-Axle Trucks	14,325	92,236.30		13,628	87,796.15	
61,803	729,412.80		58,769	694,166.40	3-Axle Trucks	8,655	102,132.00		9,307	109,926.00	
42,403	658,545.80		46,393	721,312.00	4-Axle Trucks	7,071	110,110.40		6,014	93,611.20	
660,573	12,963,581.75		670,984	13,163,812.00	5-Axle Trucks	88,739	1,740,158.00		88,525	1,736,862.00	
18,983	443,186.40		22,016	513,940.80	6-Axle Trucks	2,698	62,863.20		2,620	61,068.00	
1,045	29,898.00		1,315	37,950.40	7-Axle Trucks	189	5,590.00		158	4,504.00	
9	534.50		20	1,135.26	Permits	2	108.20				
876,241	\$ 15,413,600.80		898,099	\$ 15,766,673.96	TOTAL TRUCKS	121,679	\$ 2,113,198.10		120,252	\$ 2,093,567.35	
6,183,127	\$ 20,592,254.36		6,238,383	\$ 20,984,043.96	TOTAL TOLL VEHICLES	964,638	\$ 2,945,295.10		927,379	\$ 2,888,122.11	
25,341	\$ 84,394.49		25,672	\$ 86,354.09	DAILY AVERAGE	31,117	\$ 95,009.52		29,915	\$ 93,165.23	
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		

* 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

AUGUST, 2013

JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS		JANUARY 1, 2013 AUGUST 31, 2013 243 DAYS		MONTH OF AUGUST 2013 31 DAYS		MONTH OF AUGUST 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
801,303 \$	808,662.75 (29,726.80)	799,133 \$	806,027.00 (28,128.73)	Passenger	126,569 \$	128,069.00 (3,330.13)	122,116 \$	123,503.00 (3,733.95)
801,303 \$	778,935.95	799,133 \$	777,898.27	Discounts *	126,569 \$	124,738.87	122,116 \$	119,769.05
				TOTAL PASSENGER				
13,486	87,324.25	14,269	92,140.75	2-Axle Trucks	2,199	14,223.95	2,171	14,064.70
2,487	26,710.80	3,004	35,901.50	3-Axle Trucks	475	5,661.80	439	5,241.60
1,290	20,339.20	1,414	22,164.80	4-Axle Trucks	223	3,520.00	188	2,972.80
4,859	96,174.00	4,860	96,452.00	5-Axle Trucks	647	12,836.00	638	12,616.00
54	1,272.00	49	1,164.00	6-Axle Trucks	5	115.20	13	304.80
15	394.80	6	180.00	7-Axle Trucks	1	28.00	5	126.00
		-		Permits	-	-		
22,191 \$	235,215.05	23,602 \$	248,003.15	TOTAL TRUCKS	3,550 \$	36,384.75	3,454 \$	35,325.90
823,494 \$	1,014,151.00	822,735 \$	1,025,901.42	TOTAL TOLL VEHICLES	130,119 \$	161,123.62	125,570 \$	155,094.95
3,375 \$	4,156.36	3,386 \$	4,221.82	DAILY AVERAGE	4,197 \$	5,197.54	4,051 \$	5,003.06
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

3.62%
3.65%
2.78%
3.89%
4.15%
3.00%

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

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

Bridge	Westbound Volume					
	August 2013	August 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	397,434	388,736	2.24%	3,054,052	3,058,312	-0.14%
Calhoun Street	272,254	274,935	-0.98%	2,109,079	2,102,491	0.31%
Scudder Falls	907,247	989,936	-8.35%	7,383,530	7,594,017	-2.77%
Washington Crossing ¹	144,565	132,455	9.14%	1,095,447	1,010,700	8.38%
New Hope - Lambertville	223,615	219,429	1.91%	1,633,922	1,642,761	-0.54%
Centre Bridge - Stockton	74,569	74,914	-0.46%	538,373	551,355	-2.35%
Uhlerstown - Frenchtown	72,705	70,387	3.29%	511,535	512,208	-0.13%
Upper Black Eddy - Milford	54,800	57,837	-5.25%	390,155	435,219	-10.35%
Riegelsville	61,869	64,090	-3.47%	498,208	486,687	2.37%
Northampton Street	406,189	402,852	0.83%	3,142,947	3,197,426	-1.70%
Riverton - Belvidere ²	77,421	72,993	6.07%	579,513	554,643	4.48%
Total	2,692,667	2,748,564	-2.03%	20,936,760	21,145,818	-0.99%

Notes:

(1) Counter down 8-1-13 to 8-31-13. 2012 data interpolated and increased by 1%.

(2) Counter down 8-18-13 to 8-27-13. Data interpolated.

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

Bridge	Total Volume					
	August 2013	August 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	521,752	507,063	2.90%	3,978,101	3,980,955	-0.07%
Calhoun Street	536,135	540,075	-0.73%	4,146,408	4,121,484	0.60%
Scudder Falls	1,772,337	1,875,634	-5.51%	14,052,985	14,461,027	-2.82%
Washington Crossing ¹	253,897	232,334	9.28%	1,848,474	1,759,570	5.05%
New Hope - Lambertville	467,565	468,335	-0.16%	3,471,882	3,508,291	-1.04%
Centre Bridge - Stockton	160,158	161,490	-0.82%	1,162,037	1,192,291	-2.54%
Uhlerstown - Frenchtown	142,635	138,014	3.35%	1,017,218	1,012,946	0.42%
Upper Black Eddy-Milford	112,205	113,500	-1.14%	793,885	868,101	-8.55%
Riegelsville	104,778	106,828	-1.92%	831,629	811,421	2.49%
Northampton Street	700,048	636,225	10.03%	5,010,297	5,014,642	-0.09%
Riverton - Belvidere ²	145,510	138,704	4.91%	1,084,584	1,070,235	1.34%
Total	4,917,020	4,918,202	-0.02%	37,397,500	37,800,962	-1.07%

Notes:

(1) Counter down 8-1-13 to 8-31-13. 2012 data interpolated and increased by 1%.

(2) Counter down 8-18-13 to 8-27-13. Data interpolated.

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

Bridge	Total Volume (all classes)					
	August 2013	August 2012	% Change	YTD 2013	YTD 2012	% Change
Trenton - Morrisville	1,841,183	1,822,932	1.00%	13,557,558	12,433,079	9.04%
New Hope - Lambertville ¹	342,472	331,624	3.27%	2,509,354	2,475,244	1.38%
Interstate 78	2,165,066	2,230,107	-2.92%	14,963,657	15,273,686	-2.03%
Easton - Phillipsburg	1,120,841	1,079,947	3.79%	8,574,853	8,502,629	0.85%
Portland - Columbia	244,820	247,999	-1.28%	1,698,357	1,819,755	-6.67%
Delaware Water Gap	1,894,773	1,847,403	2.56%	12,441,973	12,339,019	0.83%
Milford - Montague	230,909	223,702	3.22%	1,501,175	1,492,910	0.55%
Total	7,840,064	7,783,714	0.72%	55,246,926	54,336,322	1.68%

Notes:

(1) Counter down due to contract T543A. 2012 data interpolated and increased by 1%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,037,983 for the month of August. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$31,128,375 or 94.2% of the year-to-date operating budget. All of the expense line items are within their line item budget except for EZPass operating expense. A change in accounting procedure during June 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.

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

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

TOTAL COMMISSION

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,464,068	\$1,279,824	\$11,195,368	\$0	\$6,268,700
Part-Time Employee Wages	388,500	46,659	315,002	0	\$73,498
Summer Employee Wages	135,695	30,716	84,919	0	\$50,776
Overtime Wages	339,437	11,434	172,895	0	\$166,542
Pension Contributions	2,392,058	201,308	1,347,972	0	\$1,044,087
FICA Contributions	1,479,259	109,814	939,321	0	\$539,938
Regular Employee Healthcare Benefits	7,713,106	685,875	5,036,365	0	\$2,676,741
Life Insurance Benefits	117,826	9,849	76,502	0	\$41,324
Unemployment Compensation Benefits	45,000	0	12,902	0	\$32,098
Utility Expense	925,841	33,872	489,316	96,569	\$339,956
Office Expense	258,621	14,487	124,458	25,349	\$108,814
Telecommunication Expense	625,070	59,479	354,203	10,273	\$260,595
Information Technology Expense	418,100	48,453	247,995	7,702	\$162,402
Professional Development/Meetings/Me	160,990	3,175	61,785	0	\$99,205
Vehicle Maintenance Expense and Fuel	404,569	26,602	221,078	108,602	\$74,889
Operations Maintenance Expense	1,076,166	65,808	395,331	271,409	\$409,426
ESS Operating Maintenance Expense	1,270,000	120,441	814,046	7,313	\$448,641
Commission Expense	22,500	1,118	8,603	0	\$13,897
Toll Collection Expense	65,300	4,462	31,400	572	\$33,329
Uniform Expense	66,400	14,257	31,507	24,906	\$9,987
Business Insurance	2,885,859	228,958	1,794,715	0	\$1,091,144
Licenses & Inspections Expense	5,120	706	3,637	0	\$1,483
Advertising	50,500	656	7,660	1,000	\$41,840
Professional Services	1,234,950	145,672	524,071	181,453	\$529,427
State Police Bridge Security	4,525,601	362,814	2,755,526	0	\$1,770,075
EZPass Equipment/Maintenance	1,073,820	78,367	569,468	73,501	\$430,852
General Contingency	220,000	0	10,283	5,063	\$204,654
EZPass Operating Expense	3,787,737	533,022	2,688,336	0	\$1,099,402
Total	\$49,152,094	\$4,117,828	\$30,314,663	\$813,712	\$18,023,719

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

ADMINISTRATION*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,163,040	\$241,843	\$2,009,511	\$0	\$1,153,529
Summer Employee Wages	8,196	5,215	12,755	0	\$(4,559)
Overtime Wages	1,200	223	1,019	0	\$181
Pension Contributions	400,709	28,344	189,964	0	\$210,745
FICA Contributions	243,610	18,836	154,130	0	\$89,479
Regular Employee Healthcare Benefits	986,769	86,172	609,640	0	\$377,129
Life Insurance Benefits	19,754	1,690	12,588	0	\$7,166
Unemployment Compensation Benefits	45,000	0	12,902	0	\$32,098
Office Expense	205,600	11,811	103,875	17,277	\$84,448
Telecommunication Expense	160,396	12,089	94,591	0	\$65,805
Information Technology Expense	392,332	22,685	222,227	7,702	\$162,402
Professional Development/Meetings/Me	115,420	2,336	45,343	0	\$70,077
Vehicle Maintenance Expense and Fuel	2,824	200	272	0	\$2,552
Commission Expense	22,500	1,118	8,603	0	\$13,897
Business Insurance	257,885	9,095	71,172	0	\$186,713
Advertising	50,500	656	7,660	1,000	\$41,840
Professional Services	999,950	145,672	512,475	0	\$487,475
General Contingency	220,000	0	10,283	5,063	\$204,654
TOTAL	\$7,295,685	\$587,986	\$4,079,013	\$31,043	\$3,185,629

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$958,241	\$55,601	\$535,821	\$0	\$422,421
Part-Time Employee Wages	0	1,472	2,944	0	\$(2,944)
Overtime Wages	9,000	4	4,384	0	\$4,616
Pension Contributions	235,555	19,024	127,392	0	\$108,162
FICA Contributions	141,911	10,212	86,576	0	\$55,334
Regular Employee Healthcare Benefits	495,937	44,239	331,257	0	\$164,680
Life Insurance Benefits	11,388	940	7,453	0	\$3,935
Office Expense	17,250	392	3,980	2,457	\$10,813
Telecommunication Expense	85,554	4,969	39,070	0	\$46,484
Professional Development/Meetings/Me	28,550	522	6,642	0	\$21,908
Vehicle Maintenance Expense and Fuel	7,440	0	126	0	\$7,314
Operations Maintenance Expense	0	0	0	0	\$0
ESS Operating Maintenance Expense	1,270,000	120,441	814,046	7,313	\$448,641
Uniform Expense	3,000	137	317	40	\$2,643
Business Insurance	50,846	4,029	32,195	0	\$18,651
Professional Services	235,000	0	11,595	181,453	\$41,952
TOTAL	\$3,549,672	\$261,981	\$2,003,800	\$191,263	\$1,354,609

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$110,385	\$978,885	\$0	\$503,810
Part-Time Employee Wages	60,000	8,319	50,749	0	\$9,251
Summer Employee Wages	26,993	6,397	18,080	0	\$8,913
Overtime Wages	30,000	605	14,315	0	\$15,685
Pension Contributions	194,934	17,957	120,023	0	\$74,910
FICA Contributions	123,524	9,528	81,009	0	\$42,514
Regular Employee Healthcare Benefits	726,561	64,899	481,017	0	\$245,545
Life Insurance Benefits	9,093	863	6,924	0	\$2,169
Utility Expense	154,950	8,617	83,658	27,995	\$43,297
Office Expense	5,650	138	1,003	408	\$4,239
Telecommunication Expense	60,998	6,965	39,648	4,596	\$16,754
Information Technology Expense	6,708	6,708	6,708	0	\$0
Professional Development/Meetings/Me	1,500	92	1,757	0	\$(257)
Vehicle Maintenance Expense and Fuel	67,080	131	37,095	23,059	\$6,926
Operations Maintenance Expense	148,995	5,913	62,293	40,264	\$46,438
Toll Collection Expense	13,000	1,183	6,784	111	\$6,105
Uniform Expense	11,400	1,313	2,187	7,008	\$2,204
Business Insurance	272,319	22,783	179,904	0	\$92,415
Licenses & Inspections Expense	480	130	580	0	\$(100)
State Police Bridge Security	624,534	50,068	380,779	0	\$243,755
EZPass Equipment/Maintenance	157,915	15,854	87,934	11,488	\$58,493
EZPass Operating Expense	766,259	107,875	544,003	0	\$222,256
TOTAL	\$4,945,588	\$446,725	\$3,185,335	\$114,929	\$1,645,324

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$74,843	\$670,241	\$0	\$335,890
Part-Time Employee Wages	12,000	2,097	18,312	0	\$(6,312)
Summer Employee Wages	24,296	1,837	4,775	0	\$19,521
Overtime Wages	24,800	2,253	19,197	0	\$5,603
Pension Contributions	131,547	12,058	80,342	0	\$51,205
FICA Contributions	81,643	6,165	53,569	0	\$28,074
Regular Employee Healthcare Benefits	453,990	42,312	310,995	0	\$142,995
Life Insurance Benefits	6,172	530	4,258	0	\$1,914
Utility Expense	151,990	6,870	85,558	11,270	\$55,163
Office Expense	1,500	292	1,261	408	\$(169)
Telecommunication Expense	48,862	6,266	31,441	0	\$17,421
Information Technology Expense	7,480	7,480	7,480	0	\$0
Professional Development/Meetings/Me	1,120	115	431	0	\$689
Vehicle Maintenance Expense and Fuel	66,760	2,357	37,951	21,754	\$7,055
Operations Maintenance Expense	140,800	13,874	63,896	31,314	\$45,590
Toll Collection Expense	6,200	1,000	4,645	90	\$1,465
Uniform Expense	3,000	0	1,273	1,668	\$59
Business Insurance	209,563	17,562	137,088	0	\$72,475
Licenses & Inspections Expense	240	0	260	0	\$(20)
State Police Bridge Security	123,096	9,869	74,909	0	\$48,188
EZPass Equipment/Maintenance	126,332	4,537	62,398	9,188	\$54,746
EZPass Operating Expense	219,310	30,921	155,953	0	\$63,357
TOTAL	\$2,846,831	\$243,238	\$1,826,232	\$75,691	\$944,908

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$159,016	\$1,383,088	\$0	\$784,868
Part-Time Employee Wages	80,000	7,185	55,443	0	\$24,557
Summer Employee Wages	16,400	3,554	12,364	0	\$4,036
Overtime Wages	49,000	2,684	28,996	0	\$20,004
Pension Contributions	284,798	24,197	162,727	0	\$122,071
FICA Contributions	178,119	13,071	112,111	0	\$66,008
Regular Employee Healthcare Benefits	1,028,436	87,945	651,539	0	\$376,897
Life Insurance Benefits	13,216	1,191	9,281	0	\$3,935
Utility Expense	136,000	1,105	72,649	24,527	\$38,824
Office Expense	8,950	337	3,074	1,180	\$4,696
Telecommunication Expense	53,095	5,628	28,923	0	\$24,172
Information Technology Expense	2,600	2,600	2,600	0	\$0
Professional Development/Meetings/Me	2,000	0	691	0	\$1,309
Vehicle Maintenance Expense and Fuel	87,205	13,309	49,603	24,397	\$13,205
Operations Maintenance Expense	250,897	10,089	45,697	87,410	\$117,790
Toll Collection Expense	12,000	475	5,772	187	\$6,041
Uniform Expense	7,000	5,601	6,879	240	\$(119)
Business Insurance	482,903	40,499	317,718	0	\$165,185
Licenses & Inspections Expense	1,000	0	190	0	\$810
State Police Bridge Security	747,629	59,937	454,959	0	\$292,670
EZPass Equipment/Maintenance	221,081	23,612	125,002	13,781	\$82,297
EZPass Operating Expense	1,141,245	160,587	809,397	0	\$331,848
TOTAL	\$6,971,530	\$622,624	\$4,338,705	\$151,723	\$2,481,103

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$116,642	\$1,009,981	\$0	\$523,439
Part-Time Employee Wages	86,000	10,787	70,109	0	\$15,891
Summer Employee Wages	24,300	4,853	13,325	0	\$10,975
Overtime Wages	35,500	1,220	14,785	0	\$20,715
Pension Contributions	201,244	18,661	124,772	0	\$76,472
FICA Contributions	129,950	10,137	84,749	0	\$45,201
Regular Employee Healthcare Benefits	706,177	60,349	442,465	0	\$263,712
Life Insurance Benefits	9,646	866	6,685	0	\$2,961
Utility Expense	137,000	6,623	66,316	0	\$70,684
Office Expense	6,200	767	2,525	772	\$2,904
Telecommunication Expense	68,599	8,097	42,471	5,677	\$20,451
Information Technology Expense	2,245	2,245	2,245	0	\$0
Professional Development/Meetings/Me	4,550	0	3,670	0	\$880
Vehicle Maintenance Expense and Fuel	45,300	3,102	23,529	17,553	\$4,218
Operations Maintenance Expense	130,704	10,151	69,188	32,699	\$28,817
Toll Collection Expense	13,000	391	4,314	84	\$8,602
Uniform Expense	6,000	0	2,508	3,548	\$(56)
Business Insurance	192,831	16,047	127,079	0	\$65,753
Licenses & Inspections Expense	1,600	96	698	0	\$902
State Police Bridge Security	415,903	33,343	253,092	0	\$162,811
EZPass Equipment/Maintenance	157,915	11,379	83,459	11,488	\$62,967
EZPass Operating Expense	549,979	77,579	391,789	0	\$158,190
TOTAL	\$4,458,063	\$393,335	\$2,839,756	\$71,820	\$1,546,487

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$53,337	\$449,615	\$0	\$281,550
Part-Time Employee Wages	22,000	1,196	11,967	0	\$10,033
Summer Employee Wages	13,655	2,355	7,114	0	\$6,541
Overtime Wages	20,945	20	9,441	0	\$11,504
Pension Contributions	95,969	8,052	53,989	0	\$41,981
FICA Contributions	60,264	4,329	36,092	0	\$24,172
Regular Employee Healthcare Benefits	323,437	27,983	200,913	0	\$122,524
Life Insurance Benefits	4,496	380	2,950	0	\$1,546
Utility Expense	74,020	2,378	36,427	13,008	\$24,585
Office Expense	3,423	175	1,854	699	\$869
Telecommunication Expense	38,454	4,366	23,052	0	\$15,402
Information Technology Expense	2,245	2,245	2,245	0	\$0
Professional Development/Meetings/Me	1,200	0	211	0	\$989
Vehicle Maintenance Expense and Fuel	23,720	2,054	18,392	4,128	\$1,199
Operations Maintenance Expense	73,545	1,141	50,791	3,762	\$18,992
Toll Collection Expense	7,900	459	2,722	67	\$5,110
Uniform Expense	3,500	1,197	2,056	1,312	\$132
Business Insurance	124,060	10,370	81,373	0	\$42,687
Licenses & Inspections Expense	50	60	190	0	\$(140)
State Police Bridge Security	88,249	7,075	53,703	0	\$34,546
EZPass Equipment/Maintenance	94,749	2,437	45,587	6,894	\$42,267
EZPass Operating Expense	117,799	16,598	83,799	0	\$34,000
TOTAL	\$1,924,845	\$148,206	\$1,174,483	\$29,872	\$720,490

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$159,119	\$1,442,170	\$0	\$854,010
Part-Time Employee Wages	110,000	11,371	75,809	0	\$34,191
Summer Employee Wages	8,200	3,467	6,803	0	\$1,397
Overtime Wages	37,230	1,175	22,224	0	\$15,006
Pension Contributions	304,906	27,559	184,170	0	\$120,736
FICA Contributions	192,119	13,295	118,178	0	\$73,941
Regular Employee Healthcare Benefits	1,071,561	94,158	708,505	0	\$363,056
Life Insurance Benefits	18,817	1,213	9,638	0	\$9,179
Utility Expense	91,300	0	42,873	17,081	\$31,346
Office Expense	5,649	381	4,494	1,450	\$(294)
Telecommunication Expense	48,748	6,168	27,195	0	\$21,554
Information Technology Expense	2,245	2,245	2,245	0	\$0
Professional Development/Meetings/Me	2,100	109	2,659	0	\$(559)
Vehicle Maintenance Expense and Fuel	54,500	2,183	30,698	9,584	\$14,218
Operations Maintenance Expense	115,670	11,259	26,473	35,641	\$53,555
Toll Collection Expense	7,900	383	3,567	32	\$4,301
Uniform Expense	10,000	2,243	6,623	2,704	\$673
Business Insurance	376,788	31,475	244,029	0	\$132,759
Licenses & Inspections Expense	170	180	495	0	\$(325)
State Police Bridge Security	603,263	48,363	367,913	0	\$235,349
EZPass Equipment/Maintenance	221,081	18,267	119,657	13,767	\$87,657
EZPass Operating Expense	882,922	124,247	626,446	0	\$256,475
TOTAL	\$6,461,348	\$558,863	\$4,072,864	\$80,260	\$2,308,224

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$59,101	\$529,308	\$0	\$235,365
Part-Time Employee Wages	18,500	4,231	29,669	0	\$(11,169)
Summer Employee Wages	13,655	3,039	9,703	0	\$3,952
Overtime Wages	24,250	455	17,020	0	\$7,230
Pension Contributions	100,667	8,998	60,251	0	\$40,416
FICA Contributions	62,812	5,077	44,278	0	\$18,534
Regular Employee Healthcare Benefits	323,437	28,768	217,411	0	\$106,026
Life Insurance Benefits	4,699	416	3,198	0	\$1,500
Utility Expense	56,950	2,730	47,039	2,688	\$7,223
Office Expense	3,398	194	1,866	699	\$833
Telecommunication Expense	31,362	3,528	18,363	0	\$13,000
Information Technology Expense	2,245	2,245	2,245	0	\$0
Professional Development/Meetings/Me	1,200	0	381	0	\$819
Vehicle Maintenance Expense and Fuel	27,120	3,026	18,744	2,482	\$5,893
Operations Maintenance Expense	78,435	3,295	26,240	24,338	\$27,857
Toll Collection Expense	5,300	572	3,596	0	\$1,704
Uniform Expense	4,500	1,180	2,527	839	\$1,134
Business Insurance	87,844	7,289	56,830	0	\$31,014
Licenses & Inspections Expense	50	0	60	0	\$(10)
State Police Bridge Security	72,862	5,841	44,339	0	\$28,523
EZPass Equipment/Maintenance	94,749	2,280	45,431	6,894	\$42,424
EZPass Operating Expense	110,223	15,215	76,947	0	\$33,276
TOTAL	\$1,888,932	\$157,480	\$1,255,447	\$37,942	\$595,544

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$134,680	\$1,193,259	\$0	\$649,426
Overtime Wages	56,320	1,001	20,816	0	\$35,504
Pension Contributions	242,313	20,654	138,015	0	\$104,298
FICA Contributions	145,274	10,286	92,328	0	\$52,946
Regular Employee Healthcare Benefits	885,239	82,626	594,669	0	\$290,571
Life Insurance Benefits	11,277	970	7,384	0	\$3,893
Utility Expense	69,240	2,779	28,340	0	\$40,901
Telecommunication Expense	8,100	825	4,023	0	\$4,077
Professional Development/Meetings/Me	2,250	0	0	0	\$2,250
Vehicle Maintenance Expense and Fuel	14,300	0	1,368	2,000	\$10,932
Operations Maintenance Expense	96,120	4,645	26,851	8,097	\$61,173
Uniform Expense	12,200	1,490	4,566	4,869	\$2,765
Business Insurance	555,314	46,724	366,203	0	\$189,111
Licenses & Inspections Expense	900	175	737	0	\$163
State Police Bridge Security	1,422,849	114,069	865,855	0	\$556,994
TOTAL	\$5,364,382	\$420,924	\$3,344,413	\$14,966	\$2,005,003

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 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	\$115,257	\$993,489	\$0	\$524,392
Overtime Wages	51,192	1,794	20,699	0	\$30,493
Pension Contributions	199,417	15,803	106,327	0	\$93,090
FICA Contributions	120,034	8,879	76,300	0	\$43,734
Regular Employee Healthcare Benefits	711,562	66,425	487,954	0	\$223,608
Life Insurance Benefits	9,268	790	6,142	0	\$3,127
Utility Expense	54,391	2,771	26,456	0	\$27,935
Office Expense	1,000	0	525	0	\$475
Telecommunication Expense	20,900	578	5,425	0	\$15,475
Professional Development/Meetings/Me	1,100	0	0	0	\$1,100
Vehicle Maintenance Expense and Fuel	8,320	239	3,298	3,644	\$1,377
Operations Maintenance Expense	41,000	5,440	23,901	7,883	\$9,215
Uniform Expense	5,800	1,095	2,572	2,676	\$553
Business Insurance	275,507	23,085	181,124	0	\$94,382
Licenses & Inspections Expense	630	65	427	0	\$203
State Police Bridge Security	427,216	34,250	259,977	0	\$167,239
TOTAL	\$3,445,217	\$276,468	\$2,194,616	\$14,203	\$1,236,398

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

	T-M	NH-L	1-78	E-P	P-C	DWG	N-M	SDTS	NDTS	ADM	TOTAL 2013	% of Revenue	TOTAL 2012	% of Revenue
TOLL REVENUE														
Net Toll Revenue	9,656,984	2,031,204	36,826,669	6,487,026	1,444,150	21,012,737	1,001,100	-	-	-	78,459,870		76,864,201	
EZPass Fee	134,659	32,790	172,777	82,893	17,544	132,498	16,466	-	-	3,689	572,515		572,763	
Net Violation Fee Income	203,110	47,602	463,572	134,809	25,592	270,961	23,403	-	-	-	1,168,250		1,280,955	
REVENUE FROM TOLL ACTIVITY	\$ 9,974,752	\$ 2,111,597	\$ 37,463,018	\$ 6,703,128	\$ 1,487,286	\$ 21,416,195	\$ 1,040,969	\$ -	\$ -	\$ 3,689	\$ 80,200,634		\$ 78,717,020	
OPERATING EXPENSE														
Regular Employee Salaries	978,485	670,241	1,383,088	1,009,981	440,615	1,442,178	529,308	1,193,259	993,489	2,545,332	11,195,368	13.96%	11,366,111	14.44%
Part-Time Employee Wages	50,749	18,312	55,443	70,109	11,967	75,809	29,669	-	-	2,944	315,002	0.39%	341,521	0.43%
Summer Employee Wages	18,480	4,775	12,364	13,325	7,114	6,803	9,703	-	-	12,755	84,919	0.11%	92,039	0.12%
Overtime Wages	14,315	19,197	28,996	14,785	9,441	22,324	17,020	20,816	20,699	5,403	172,895	0.22%	133,690	0.17%
Pension Contributions	120,023	86,342	162,727	124,772	53,989	184,170	60,251	138,015	106,327	317,356	1,347,972	1.68%	925,407	1.18%
FICA Contributions	81,409	53,569	112,111	84,749	36,092	118,178	44,278	92,328	76,300	240,707	999,321	1.17%	956,310	1.21%
Regular Employee Healthcare Benefits	481,017	310,995	651,539	442,465	200,913	708,505	217,411	594,669	487,954	940,898	5,036,365	6.28%	4,399,685	5.59%
Life Insurance Benefits	6,924	4,258	9,281	6,685	2,950	9,638	3,198	7,384	6,142	20,041	76,502	0.10%	75,959	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	7,384	6,142	12,902	12,902	0.02%	17,696	0.02%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	83,658	85,558	72,649	66,316	36,427	42,873	47,039	28,340	26,456	-	489,316	0.61%	480,218	0.61%
Office Expense	1,003	1,261	3,074	2,525	1,854	4,494	1,866	-	525	107,856	124,458	0.16%	123,500	0.16%
Telecommunication Expense	39,648	31,441	28,933	42,471	23,052	27,195	18,363	4,023	5,425	133,661	354,203	0.44%	309,478	0.39%
Information Technology Expense	6,708	7,480	2,600	2,245	2,245	2,245	2,245	-	-	222,227	247,995	0.31%	240,884	0.31%
Professional Development/Meetings/Member	1,757	431	691	3,670	211	2,659	381	-	-	51,985	61,785	0.08%	87,232	0.11%
Vehicle Maintenance Expense and Fuel	37,095	37,951	49,603	23,529	18,392	36,698	18,744	1,368	3,298	398	221,878	0.28%	175,291	0.22%
Operations Maintenance Expense	62,293	63,896	45,097	69,188	50,791	36,473	26,240	24,851	23,901	-	395,331	0.49%	1,114,122	1.42%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	814,046	-	-	814,046	1.02%	-	0.00%
Commission Expense	-	-	-	-	-	-	-	-	-	8,603	8,603	0.01%	15,788	0.02%
Toll Collection Expense	6,784	4,645	5,772	4,314	2,722	3,567	3,596	-	-	-	31,400	0.04%	27,511	0.03%
Uniform Expense	2,187	1,273	6,879	2,588	2,056	6,623	2,527	4,566	2,572	317	31,507	0.04%	42,667	0.05%
Business Insurance	179,904	137,088	317,718	127,079	81,373	244,029	56,830	366,203	181,124	103,367	1,794,715	2.24%	1,600,067	2.03%
Licenses & Inspections Expense	580	260	190	698	190	495	60	737	427	-	3,637	0.00%	4,526	0.01%
Advertising	-	-	-	-	-	-	-	-	-	7,660	7,660	0.01%	9,189	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	524,071	524,071	0.65%	613,617	0.78%
State Police Bridge Security	380,779	74,909	454,959	253,092	53,703	367,913	44,339	865,855	259,977	-	2,755,526	3.44%	2,797,497	3.55%
EZPass Equipment/Maintenance	87,934	62,398	125,002	83,459	45,587	119,657	45,431	-	-	-	560,468	0.71%	611,612	0.78%
General Contingency	-	-	-	-	-	-	-	-	-	10,283	10,283	0.01%	-	0.00%
EZPass Operating Expense	544,003	155,953	809,397	391,789	83,799	626,446	76,947	-	-	-	2,688,336	3.35%	2,494,453	3.17%
TOTAL OP., MAINT., & ADM	\$ 3,185,335	\$ 1,826,232	\$ 4,338,705	\$ 2,839,756	\$ 1,174,483	\$ 4,072,864	\$ 1,255,447	\$ 3,344,413	\$ 2,194,616	\$ 6,082,813	\$ 30,314,663	37.30%	\$ 29,056,120	36.91%
NET OPERATING REVENUE	\$ 6,789,418	\$ 285,364	\$ 33,124,313	\$ 3,863,373	\$ 312,802	\$ 17,343,331	\$ (214,478)	\$ (3,344,413)	\$ (2,194,616)	\$ (6,079,124)	\$ 49,885,971	62.20%	\$ 49,660,901	63.09%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	131	342	-	-	-	-	-	68,532	69,005	0.09%	87,319	0.11%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ 131	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,532	\$ 69,005	0.09%	\$ 87,319	0.11%
Administration Allocated Expense	(702,037)	(438,773)	(943,062)	(679,798)	(307,141)	(1,031,418)	(307,141)	(877,547)	(723,675)	6,010,592	-	-	-	-
NET OPERATING INC	\$6,087,380	\$ (153,409)	\$32,181,353	\$3,183,617	\$5,661	\$16,311,913	\$ (521,619)	\$ (4,221,959)	\$ (2,918,292)	\$ (2,918,292)	\$ 49,954,976	62.29%	\$ 49,748,219	63.20%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	312,751	0.39%	971,985	1.23%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	13,544	-0.02%	61,542	-0.08%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(11,572,772)	-14.43%	(13,503,885)	-17.15%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(9,231,741)	-11.51%	(6,678,898)	-8.48%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	-	-	-	\$ (20,478,218)	\$ (20,478,218)	25.53%	\$ (19,148,257)	24.33%
CHANGE IN NET ASSETS											\$29,476,757	36.76%	\$30,599,263	38.87%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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 September 30, 2013

PURCHASING REPORT INDEX

MONTHS OF JULY/AUGUST 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of July 2013	1 - 4
Purchasing	Monthly Purchasing Report Covering the Month of August 2013	5-7
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between September 2013 and December 2013	8-15

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

MONTHLY PURCHASING REPORT

July 2013

This report itemizes all orders for purchases made for the month of July 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 51 purchase orders. To secure competitive prices on items being purchased, 29 price inquiries were sent out for 11 of the requisitions leading to purchase orders, an average of 2.63 per order ($29 \div 11$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- During July 2013 a Request for Quotation was issued to five (5) vendors performing guide rail repair, replacement and installation services to complete emergency work at 39 sites.
- Working with legal counsel we are continuing to attempt to bring a number of new utility crossing agreements across the finish line.
- We are working with Operations' Senior Management to order vehicles and equipment under the 2013 Capital Budget and plan requests for 2014.
- Working with our Broker-of-Record we are developing insurance requirements to be part of Purchase Order Standard Terms & Conditions when work is done on-site.

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**

July 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20130304	AMERICAN TEST CENTER	ANNUAL BUCKET TRUCK INSPECTION	NHL			440.00	
20130305	SOLARWINDS, INC.	NETWORK MONITORING RENEWAL	IT			1,175.00	
20130306	ASSOCIATED IMAGING SOLUTIONS	PAPER SHREDDER	HR			264.99	
20130307	INTEGRITY MECHANICAL INC.	REPLACE HVAC CONTROLLERS	EP			2,400.00	
20130308	WHARTON HARDWARE AND SUPPLY	QUICK SET CONCRETE	PC	NJ T-0551		829.50	
20130309	ALLSTATE SEPTIC SYSTEMS	SEPTIC PUMP OUT SERVICE	EP	PA 4400010644		400.00	
20130310	HILLTOP SALES & SERVICE, INC.	TRACTOR PARTS	I78			998.00	
20130311	DELL MARKETING LP	22" MONITOR - PURCHASING	IT	PA COSTARS 3		155.99	
20130312	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP	COSTARS 12		3,385.47	
20130313	STARR UNIFORM	CLOTHING: MAINTENANCE	EP	COSTARS 12		2,552.10	
20130314	STARR UNIFORM	CLOTHING: OFFICER	EP	COSTARS 12		1,555.19	
20130315	STARR UNIFORM	CLOTHING: OFFICER	DWG	COSTARS 12		2,655.36	
20130316	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	COSTARS 12		5,127.29	
20130317	STARR UNIFORM	CLOTHING: ESS	ESS	COSTARS 12		176.95	
20130318	INTEGRITY MECHANICAL INC.	HVAC REPAIR	PC			1,663.40	
20130319	INTEGRITY MECHANICAL INC.	REPAIR LEAK IN HVAC	PC			361.50	
20130320	INTEGRITY MECHANICAL INC.	REPAIRS TO HVAC UNIT	DWG			1,800.00	
20130321	INTEGRITY MECHANICAL INC.	INSPECTED AC UNIT	MM			522.00	
20130322	CAMDEN BAG & PAPER CO.	ENVIROX 55 GALLON DRUM	I78			1,602.31	
20130323	CDW-G	CRYSTAL REPORTS SUPPORT RENEWL	IT			1,534.00	
20130324	DELL MARKETING LP	KEYBOARDS & MICE	IT	PA COSTARS 3		839.70	
20130325	SOLARWINDS, INC.	PATCH MGR SOFTWR MAINT RENEWL	IT			649.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

July 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20130326	SOLARWINDS, INC.	NETWORK TOOLS SOFTWR RENEWAL	IT			395.00	
20130327	WINZIP COMPUTING	WINZIP SOFTWR MAINT RENEWAL	IT			310.50	
20130328	INTEGRITY MECHANICAL INC.	HVAC REPAIRS IN TOLL LANES	TM			6,215.98	
20130329	OVERHEAD DOOR CO OF ALLENTOWN	GARAGE DOOR PM	EP			1,500.00	
20130330	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	COSTARS 12		605.00	
20130331	VER-MAC	REPLACE MODEM ON SIGN BOARD	I78			1,000.00	
20130332	CROMPCO CORPORATION	TANK COMPLIANCE INSPECTION	EP			705.00	
20130333	ABB FENCE INC	MAINTENANCE GATE REPAIR	I78			622.50	
20130334	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			396.00	
20130335	CAROLINE COMPANY	CALHOUN GUIDE RAIL PAINT	TM			511.98	
20130336	SOFTMART GOVERNMENT SERVICES	ADDITIONAL ANTI-VIRUS LICENSES	IT	COSTARS 6		2,945.88	
20130337	CDW-G	KVM SWITCH REPLACEMENTS	IT	COSTARS 3		385.07	
20130338	SYSTEM SALES	FIRE ALARM REPAIR	NHL			757.82	
20130339	COOPER ELECTRIC SUPPLY CO	ELECTRICAL PARTS & SUPPLIES	DWG			3,505.96	
20130340	FRANK CONNELL ASSOCIATES	BANKING MACHINE REPAIR	DWG			150.00	
20130341	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER MODEM	NHL			200.00	
20130342	STARR UNIFORM	CLOTHING: OFFICER	TM	COSTARS 12		7,086.42	
20130343	STARR UNIFORM	CLOTHING: MAINTENANCE	TM	COSTARS 12		5,766.96	
20130344	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL EQUIPMENT SUPPLIES	EP			1,271.60	
20130345	GRAINGER	ELECTRICAL EQUIPMENT SUPPLIES	EP			1,529.40	
20130346	PITNEY BOWES	POSTAGE METER RENTAL TM	EO			283.59	
20130347	GRAINGER	ELECTRICAL EQUIPMENT & SUPPLIE	I78	NI-A-79875		205.68	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

July 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comments	Commission	Director	Dist. Supt
20130348	GRAINGER	CEILING TILES	NHL			596.60	
20130349	TURTLE & HUGHES	ALUMINUM LIGHT POLE	I78			1,997.78	
20130350	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER MODEM	EP			400.00	
20130351	OVERHEAD DOOR CO OF ALLENTOWN	SAFETY EDGE GARAGE DOOR	MM			925.00	
20130352	PENN JERSEY MACHINERY LLC	REPAIRS TO L50D VOLVO LOADER	I78			13,986.81	
20130353	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL EQUIP & SUPPLIES	I78			2,055.05	
20130355	U.S. MUNICIPAL SUPPLY CO INC	FLAIL MOWER PARTS	I78			504.80	
Authority Totals: \$0.00 \$87,904.13 \$0.00							
GRAND TOTAL:							\$87,904.13

Purchase Order Count: 51

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

MONTHLY PURCHASING REPORT

August 2013

This report itemizes all orders for purchases made for the month of August 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 35 purchase orders. To secure competitive prices on items being purchased, 20 price inquiries were sent out for 7 of the requisitions leading to purchase orders, an average of 2.85 per order ($20 \div 7$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$23,093.00, was issued for the emergency repair to the Attenuator at the I-78 Toll Bridge Facility.
- A Purchase Order in the total amount of \$14,990.00, was issued for the Lower Trenton Sidewalk Replacement.
- A Purchase Orders was issued in the in the total amount of \$5,742.88, for service to the Ventrac Tractor at the Trenton-Morrisville Toll Bridge Facility.

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

* * *

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

August 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20130354	E. J. ACOSTA, INC.	FIRE DOOR SAFETY TEST	TM			960.00	
20130356	TURTLE & HUGHES	HIGHWAY LIGHT (COMPLETE)	NHL			2,198.01	
20130357	INTEGRITY MECHANICAL INC.	EMERGENCY HVAC UNIT REPAIR	DWG			216.00	
20130358	OVERHEAD DOOR CO OF ALLENTOWN	GARAGE DOOR REPAIRS	EP			835.00	
20130359	ABE FENCE INC	REPAIRS TO MAINTENANCE GATE	I78			737.50	
20130360	FYR-FYTER SALES & SERVICE, INC.	INSPECT-FIRE SUPPRESSION SYS	NHL	NI T-0576		210.00	
20130361	STARR UNIFORM	CLOTHING: OFFICER	TM	PA COSTARS 12		579.85	
20130362	SUBURBAN PROPANE	PROPANE - EMERGENCY GENERATOR	MM			555.36	
20130363	SIEMENS INDUSTRY, INC.	REPAIRS TO BUILDING AUTOMATION	NHL			852.00	
20130364	FASTENAL COMPANY	SIDEWALK REPLACEMENT FASTENERS	EP	PA COSTARS 8		282.53	
20130365	ALL INDUSTRIAL SAFETY PRODUCTS	SAFETY WEAR (GLOVES, GLASSES)	I78			636.36	
20130366	H. WINTER & CO.	TILE FLOOR - SGT OFFICE	DWG			628.14	
20130367	COLLINSON, INC.	EMERGENCY REPAIR TO ATTENUATOR	I78			23,093.00	
20130368	C.A. NIECE CO., INC. CAPITAL RESERVE	LOWER TRENTON SIDEWALK REPLACE	TM		14,990.00		
20130369	GRIFFITH ELECTRIC SUPPLY CO	ELECTRICAL CONTACTOR	TM				57.63
20130370	INTEGRITY MECHANICAL INC.	HVAC REPAIR	NHL				216.00
20130371	LEHIGH VALLEY PETROLEUM	ANNUAL FUEL SYSTEM TEST	I78			332.00	
20130372	LEHIGH VALLEY PETROLEUM	REPLACE PROBE IN GAS TANK	I78			2,369.00	
20130373	ROSSI CHEVROLET BUICK GMC	POLICE VAN ELECTRICAL REPAIRS	EP			1,115.77	
20130374	KENCOR ELEVATOR SYSTEMS	ELEVATOR SAFETY ENHANCEMENT	TM			300.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

August 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
** BY AUTHORITY OF **							
20130375	TILLEY FIRE EQUIPMENT INC.	EMERGENCY FIRE ALARM REPAIR	NHL			1,110.00	
20130376	SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SOLVENT	NHL				232.79
20130377	TRI-COUNTY PETROLEUM	VEHICLE MOTOR OIL	EP	PA 4400011215		357.50	
20130378	HORNS OUTDOOR, INC.	PUSH LAWN MOWER	DWG			419.95	
20130379	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			2,186.86	
20130380	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	EP			3,689.10	
20130381	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	I78	NJ T0576		506.64	
20130382	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	EP	NJ T0576		358.92	
20130383	SOFTMART GOVERNMENT SERVICES	BACKUPEXEC SOFTWARE RENEWAL	IT	PA COSTARS 6		3,061.98	
20130384	CUTTING EDGE	SERVICE OF VENTRAC TRACTOR	TM			5,742.88	
20130385	TIMMERMAN EQUIPMENT COMPANY	SWEEPER REPAIR	EP			1,239.25	
20130386	CDW-G	UPS BATTERY REPLACEMENTS	IT			3,562.25	
20130387	E-PLUS TECHNOLOGY OF PA	PRINTER SUPPLIES	ENG			348.83	
20130388	SHI INTERNATIONAL CORP.	IT SECURITY SCANNER SUBSCRIPTI	IT	NJ 77560		1,200.00	
20130389	NATIONAL LADDER AND SCAFFOLDING	INSPECTION PLATFORM (STAGE)	EP			3,006.08	
Purchase Order Count: 35					AUTHORITY TOTALS:	\$14,990.00	\$506.42
GRAND TOTAL:						\$78,177.18	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN SEPTEMBER 2013 AND DECEMBER 2013**

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 September 2013 through December 2013.

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 SEPTEMBER 30, 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
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
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 SEPTEMBER 30, 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 SEPTEMBER 30, 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
Bird Control Services	\$624.00	Bird Control for EP Toll Bridge and District II Toll-Supported Bridges	1/1/2013 through 11/30/2013
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
Bird Control	\$624.00	Bird Control for EP Toll and Toll Supported facilities	1/1/2013 through 11/30/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF SEPTEMBER 30, 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	
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	
J.C. Ehrlich	\$455.00	Service Contract for Spider and Ant Control	1/1/2013 through 10/31/2013	
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 SEPTEMBER 30, 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
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
Bird Control	\$327.00	Bird Control for PC Toll and Toll Supported facilities	1/1/2013 through 11/30/2013
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 SEPTEMBER 30, 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
Waste Management	\$2,080.00	Municipal Waste Service Contract	4/1/13 through 12/31/13
Cargill Incorporated	\$37,949.86	Sodium Chloride Rock Salt	4/1/13 through 12/31/13
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
Bird Control	\$375.00	Bird Control for Delaware Water Gap Toll and Toll Supported facilities	1/1/2013 through 11/30/2013
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 SEPTEMBER 30, 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	\$1,456.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
EMR	\$395.00	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
Bird Control	\$360.00	Bird Control for MM Toll and Toll Supported Facilities	1/1/2013 through 11/30/2013
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 September 30, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT THE E-ZPASS SYSTEM
JULY-AUGUST 2013

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

Delaware River Joint Toll Bridge Commission
Meeting of September 30, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JULY-AUGUST 2013

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

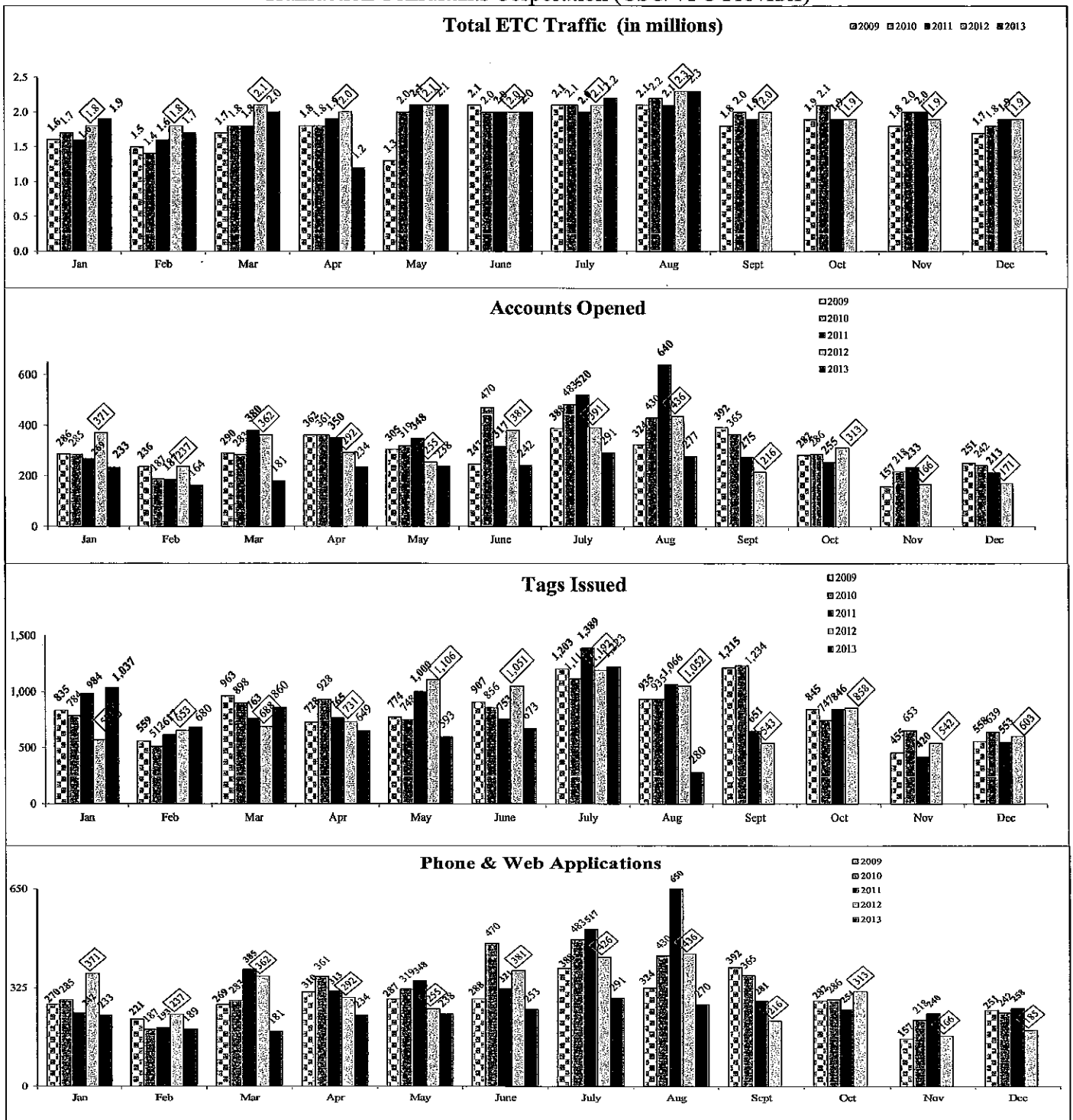
ETC Customer Service Center Reported Transponder and Account Activity	July 2013	August 2013
Total Number of Active (029) Transponders	137,618	138,041
Total Number of Accounts	67,070	67,195
Average Number of Transponders Issued Per Day	53	37
Average Number of Accounts Opened Per Day	13	12
Average Number of Calls Per Day	665	686
Total Number of Applications Processed	291	270

Delaware River Joint Toll Bridge Commission
Meeting of September 30, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM

JULY-AUGUST 2013

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



Delaware River Joint Toll Bridge Commission
Meeting of September 30, 2013

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JULY-AUGUST 2013**

E-ZPass Department Call Activity

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of July	Total Calls for the Month of August
Calls Referred to ETC		
Replenishment Inquiries	12	8
Billing Inquiries	9	19
Account Modification Requests	81	81
Requests to Close Account	2	5
Violation Notification Inquires	66	63
Web-site inquiries	4	4
DRJTBC Inquiries		
Calls referred to Other Departments (H.R., Eng., ESS)	42	45
Total Number of Calls for July-August	216	225

Delaware River Joint Toll Bridge Commission
Meeting of September 30, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JULY-AUGUST 2013

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

	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					779

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 Price Proposal Updates

Commission Staff requested and received a Price Proposal for continuation of CSC/VPC services from ETC. The Price Proposal included three (3) one year options, priced independently with an option to extend after each year. The document also included a transition cost in the amount \$296,076 to upgrade the current software system. Commission Staff requested and received a Price Proposal from Xerox to transition from ETC to the NJTA. The document included a transition cost in the amount of \$520,000.

E-ZPass CSC/VPC Issues Update

On July 25, 2013, ETC Staff notified Commission Staff that lost, stolen and damaged fees had not been assessed when customers reported transponders as lost, stolen and damaged via the Commission's E-ZPass website. ETC Staff also reported that the website functionality "was not in existence since go-live". Total loss of revenue in the amount of \$13,010.65 was deducted from ETC's Monthly Operations Invoice for the month of August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JULY AND AUGUST 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JULY AND AUGUST 2013

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

Activities for the In-Lane Toll System

1. Xerox submitted the annual ORT System Certification report and it is under review by Commission Staff. The primary ORT/Image Host server was placed back into production and the secondary server is on-site as a standby unit.
2. Coordination of the 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 on-going.
3. Acquisition of the 2013 spare parts is on-going. Xerox has been submitting updates on the spare parts as items are received. Once all items are in, Commission Staff will complete an inventory check prior to approval of the invoices. Commission Staff is working with Xerox in developing the 2014 Spare Parts/Consumable list.
4. Xerox technicians have made several adjustments to the VES cameras at the I-78 Toll Bridge to enhance image capture quality. They are working with the camera supplier to increase optical character recognition.

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

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

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 presented an update of the Pennsylvania Turnpike Commission's (PTC) and New Jersey Turnpike Authority (NJTA) prices for including the Commission in their E-ZPass Customer Service Centers (CSC) at the July 2013 Committee Meeting. Commission Staff received a price from the current provider to extend the existing operations and worked with Xerox through the NJTA to obtain a price to transition the CSC to the NJ Regional CSC.
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

**OPERATION REPORT INDEX
FOR**

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of August 2013	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

CONTRACT COMPLIANCE DEPARTMENT September 30, 2013

During its July 29, 2013, the Commissioners made a historical leap by approving the creation of the Contract Compliance Programs Department of the Delaware River Joint Toll Bridge Commission. A Pennsylvania based position that authorized the Executive Director to develop such department into an administrative management assignment within the purviews of the Chief Administrative Officer Division. The CCP department will consist of a Contract Compliance Programs Director and a Contract Compliance Manager. This administrative management position will be responsible for developing, planning, implementing and evaluating policies regarding contract compliance within the DRJTBC. In a nutshell, the CCP department will oversee the diversification, acquisition, representation and contract compliance of minority, women, and veteran controlled firms.

During the month of August the department concentrated on reviewing existing Commission's contracts status pertaining to compliance of established Commission's minimum participations levels of Minority Business Enterprise, Women Business Enterprise and Small Business Enterprise. The department also began to research other peer agencies programs with a keen eye towards the effectiveness and efficiency of the best practices implemented by them. These agencies included the Pennsylvania Turnpike Commission, the New Jersey Turnpike Commission, the Delaware River & Bay Authority and the Delaware River Port Authority. In addition, the department developed a draft budget for the Contract Compliance Programs.

The CCP department performed a number of contract compliance evaluations for M/WBE and SBE compliance for prospective selected bidders of Commission upcoming projects and attended a series of Technical Evaluation Committee meetings conducted by project managers of the Engineering Department.

The Department tracked and monitored payments to M/WBE and SBE on existing Commission projects through Munis.

The CCP director and manager attended the Annual Procurement Fair of the Statewide Hispanic Chamber of Commerce of new Jersey held at Rutgers University Student Center and manned a Contract Compliance Programs exhibit table. The Director attended the Greater Philadelphia Hispanic Chamber of Commerce *Doing Business with Government* training in Philadelphia and various minority business venues with the intent to perform outreach efforts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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 September 30, 2013

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of July/August	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 30, 2013

COMMUNICATIONS REPORT
July/August 2013

• **COMMISSION AWARENESS EFFORTS :**

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project – This project continued to be a priority focus t as construction went full bore following the July 4 holiday weekend period. Public awareness efforts shifted from warnings of impending long-term travel restrictions to a series of updates on short-term traffic conditions.

The project-related work activities during the two-month period included:

- Development and distribution of a new 2013 prevailing travel pattern map, as performed by media consultants Brabender Cox.
- Production of a revised bridge pattern traffic map with corresponding ramp closure at Larry Holmes Drive/Route 611, as performed by media consultants Brabender Cox.
- Development – with Community Affairs -- of a revised Project Information Guide handout for post-Labor Day distribution.
- Writing and editing of various Twitter posts.
- Posting of various NJ511 travel alerts.
- Multiple travel-alert updates on the Commission website's home and project-specific pages.
- Fine tuning of monitoring process for project-specific e-mail address and subsequent response chain.
- Crafting and issuance of various press releases on anticipated short-term travel restrictions and delays and significant project milestones.
- Responded to multiple media inquiries – notably Express-Times and WRNJ radio – on project developments and traffic conditions.
- Reviewed or drafted various VMS postings.

2012 Annual Report – Initiated concentrated preparations of text, photographs, and graphics for the Commission's annual report, which is expected to transition to a fully computer-based product with this report. (This will be in keeping with the trend of other toll agencies, such as the Delaware River and Bay Authority and the Delaware River Port Authority. All copy has been drafted, vetted and forwarded to the media consultants for design purposes. Photographs also have been gathered, categorized and forwarded. Barring unforeseen circumstances, the report is on track for late-summer or early-fall issuance. It's anticipated the report will contain 21 separate articles, the most in recent years.

HART Award – Represented the Commission at the annual meeting and awards breakfast for HART Commuter Information Services, Hunterdon County's non-profit transportation management association. The Commission received the Pedestrian Advocacy Award in recognition of the agency's commitment to pedestrian access at 15 of its 20 Delaware River crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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New Hope-Lambertville (Route 202) Toll Bridge Approaches Paving and Improvements Project – Initiated a full-court press in alerting motorists of a scheduled project-related 12-day lane closure and detour of westbound Route 202 traffic in early July. This effort was conducted in cooperation with the project team, Community Affairs, District operations, and the public involvement consultants. Activities involved press releases, outreach to local officials, variable-message signs and handout cards in the toll lanes. Articles were published in the Doylestown Intelligencer, Bucks County Herald, Hunterdon County Democrat, the Bucks County Courier Times, and the Lambertville Beacon.

- **MEDIA RELATIONS:**

Hot Topics: Resumption of lane closures for E-P Bridge Rehabilitation project; Westbound Route 202 lane closures and detour near NH-LTB; 25-year anniversary of toll increase at the E-P bridge; 90th Anniversary of fire that destroyed the wooden-covered Centre Bridge; initiation of single-lane patterns at the E-PTB; accident figures for Scudder Falls Bridge criticized by NJ state senator; Commission receives pedestrian advocacy award; drowning victim's body spotted near Upper Black Eddy-Milford Toll-Supported Bridge; scenic byway book coming in 2014; Route 22 motorists urged to slow speeds, drive cautiously; opening of new Centre Bridge-Stockton Bridge in 1927; expansive article on 75th anniversary of the E-PTB; Commission announces formal policy requiring toll-adjustment public hearings; June toll revenue and traffic report; overnight lane closure at New Hope-Lambertville Toll-Supported Bridge for NJDOT paving work; River Road closure in Solebury; tractor trailer charged for being on weight-restricted road in Frenchtown; NH_LTB ramp closures; Titusville road closure and Scudder Falls Bridge project; emergency pothole repairs at E-PTB; groundbreaking for new I-95 turnpike bridge interchange; former Commissioner Andrew Tirpok marries; Lambertville justice center named for former mayor – and former DRJTBC superintendent – Phillip J. Pittore; editorial on Delaware River drowning deaths; lanes closure for repairs at SFB; 15-minute traffic stoppages for overnight E-PTB project work; road projects complicate traffic for annual Musikfest; Trenton curfew could impact Commission employees; Monroe Commissioners approve resolution urging SFB replacement bridge to be self-supporting with tolls; former employee Richard Baker Sr. obituary; Level 3 traffic study and SFB project; former employee Richard M. Cook obituary; closure and detour of Route 611 in Easton for E-PTB rehab project; E-PTB project traffic issues set to rise around Labor Day; DWG deck project began 25 years ago; Milford bed race on Sept. 21; E-P traffic, slowdowns, and delays; public records not always free; missing NJ man found in river near I-80 bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- **E-ZPASS ACTIVITIES:**

Website Postings: Posted July, August and September schedules.

Toll violation communication: Edited toll plaza handout for cash customers who inadvertently go through an E-ZPass lane.

- **COMMUNITY AFFAIRS:**

Easton-Phillipsburg Toll Bridge Rehabilitation Project: Community Affairs played a supporting role in customer awareness efforts and traffic warnings.

(Please see Community Affairs report)

- **CAPITAL IMPROVEMENT PROGRAM**

NH-LTB Approach Paving and Improvements: Attended progress meeting. Developed, distributed and uploaded detour map.

Website Overhaul and Procurement: Provided updated information on website consultant procurement and website redesign for entry in 2014 capital plan. Procurement through revised RFP to begin in late September. Anticipate completion of redesign in 2014.

- **WEBSITE**

Updating: Completed artwork for 2013 operating budget posting on website. Thoroughly revised entries for the E-PTB rehabilitation project, I-78 PA Paving Improvements, and NH-LTB approaches project webpage. Revised the Current Projects page in Bridge Information section. Fixed the listings of active and archived projects in the Commission Projects section. Update, close out and move Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation Project webpage to the archive projects list and section. Corrected anomalies on the traffic stats page as per Chip Stracciolini and Steve Cathcart.

Postings: Posted bridge monitoring system RFP for engineering department. Uploaded and formatted Level 3 traffic study RFP for engineering department. Add August 5 special meeting to meetings page; review and revise other page contents. Added various E-P project PDF documents. Added I-78 Toll Collector job opening for Human Resources.

INTERNAL/EXTERNAL COMMUNICATIONS

- 15,073 website visits recorded for the month of July – this is more than the previous month and more than July 2012. 14,254 website visits recorded for month of August – this is less than the previous month and less than August 2012.
- 10 press releases produced for July and four for August; excluding the ones issued for the E-P and NH-L projects, 90th anniversary of the historic Centre Bridge fire,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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a lane closure on the NH-LTSB for NJDOT paving work, and adoption of the Commission policy for toll rate public hearings.

- Distributed to various publications a copy of a high-resolution jpg photograph of Centre Bridge's smoldering remains after the historic 1923 fire.
- Attended meeting on Portland Borough canoe access area.
- Reviewed and submitted memo for Brabender Cox billing submittals since December.
- Attended North Jersey Transportation Authority meeting in Somerset County, N.J.
- Handled Infra-Americas reporter inquiry on SFB P3 status.
- Responded to Metropolitan Transportation Authority inquiry on use of social media.
- Addressed Philadelphia Inquirer billing issue for personnel advertisement.
- Fielded media inquiries on Route 22 traffic situations – Express-Times and WRNJ. Provided applicable SFB Environmental Assessment pages for transferal to New Jersey's Office of Legislative Services.
- Attended July Green Team meeting.
- Took photographs of Portland-Columbia facility and wildflowers, Delaware Water Gap maintenance garage project work, and River Road construction.
- Handled filmmaker Jeff Stewart inquiry for filming zombie movie segment at the Lower Trenton Bridge.
- Attended meeting on Envision billing for public involvement activities related to the E-PTB rehab project.
- Set up and coordinated on-camera interview for Executive Director regarding the 200th anniversary of the New-Lambertville bridge crossing in September 2014; drafted additional talking points and amassed additional information on how the Commission insures the current bridge; compiled maps for display in Commission Executive Offices conference room.
- Phone conversation with NJ DOT communications department regarding Bridge Street paving project in Lambertville and NH-LTSB impacts.
- Facilitated response PolitickerNJ reporter Matt Arco's Scudder Falls Bridge inquiry.
- Fielded PA Rep. Santarsiero advisory about broken PennDOT sign near the SFB.
- Responded to a variety of customer inquiries that came in by phone, via the Commission website's "contact us" function or referred to me from the various districts.
- Took photos of Commission's no-jumping signs at Uhlerstown-Frenchtown and Upper Black Eddy-Milford bridges.
- Processed event billing for Lumberville-Raven Rock rededication ceremony.
- Responded to interview requests from Lisa Coryell of Trenton Times and Amy DiPierro of WHYY radio regarding Titusville road closure issue; made follow-up call to correct misstatement of fact in WHYY report.
- Fielded request from Manhattan-based Awestruck PR advertising firm regarding possibility of using Delaware Water Gap toll bridge facility to promote upcoming Fast and Furious 6 DVD release; prepared memo for executive director.

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- Conducted traffic data research for Morning Call reporter Nicole Mertz.
- Took various photographs of NH-LTB approach paving project work for inclusion in 2013 annual report.
- Responded to customer inquiry regarding weight limit on the UBE-MTSB.
- Provided response to E-ZPass violator's inquiry on the DWG Toll Bridge.
- Compiled and updated set of talking points on bridge officer duties and function for executive director.
- Drafted ID badges memo.
- Attended meeting on Trenton Half-Marathon.
- Participated in IBTTA Communications Committee conference call and discussion of social media.
- Coordinated with Art McMorris of PA Game Commission and Kathy Clark of NJ DEP regarding falcon nest now on NJ side of the Scudder Falls Bridge.
- Post Scudder Falls pothole repairs item on website homepage and NJ511 alert system.
- Conducted research and compiled various photographs from other sources for the 2012 annual report.
- Forwarded brochure on employee training sessions offered by PennDOT and Northeast Pennsylvania Alliance (NEPA) to District 3 superintendent.
- Handles media inquiries (Pocono Record reporter Harold Frank and Channel 13 reporter Rae Larkins) on Monroe County Commissioners' toll rate assertions and corresponding resolution vote.
- Provided copy of Rieglesville Bridge's 100th anniversary ad book to historian Roy Ziegler, who is planning 200th anniversary celebration of crossing at New Hope-Lambertville in 2014.
- Compiled and sent high-resolution TIF file historic photographs of former Upper Mt. Bethel-Delaware and Pt. Pleasant-Byram truss bridges to author Rich Garlipp for use in historical book on Delaware River bridges.
- Responded to customer inquiry regarding state welcome signs at Upper Black Eddy-Milford and Uhlerstown-Frenchtown bridges.
- Made a variety of short-term travel alert postings to the NJ511 system and Commission website homepage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2012

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report July/August	3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

COMMUNITY AFFAIRS REPORT

July - August 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**
 - Provided communications department with advisory of regional events which could generate additional traffic in the project vicinity.
 - Participated in meeting to review and revise public information plan administration for the project.
 - Produced e-mail notifications to project stakeholders of the advent of full lane closures and their probable impacts on travel times and traffic congestion.
 - Assisted in the design and production of project lane closure alert cards for distribution via toll booths prior to the initial lane closures for the project.
 - Continued to supervise the implementation of the Twitter account for this project, including the monitoring of followers and assumed responsibility for drafting of Twitter messages. Also conducted a review of Twitter and contact-information sign locations for the project.
 - Established a point of contact at Lafayette College and prepared project-information and travel-pattern materials for distribution to incoming students.
 - Participated in project progress meetings.
 - Completed major revision of tabloid information handout to provide the public with information about the project, its impacts and contact information.
 - Fielded e-mail inquiries from bridge patrons regarding the project and coordinated Commission response to same.
- ❖ Provided information to District I staff on promotional plans from the organizers of the upcoming 2013 Trenton Half-Marathon and participated in an initial internal planning meeting to prepare for the upcoming Trenton Half-Marathon scheduled for early November.
- ❖ Received, analyzed and routed additional communications from the operators of the Black Bass Hotel in Lumberville regarding their interest in securing a long-term lease or other arrangement for using the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge's former gatekeeper's house.
- ❖ **Water Street Project, Belvidere** – In response to calls from community residents concerned about the quality of landscape remediation in the wake of the project, conducted a site visit and took pictures of the areas in question which were then shared with engineering and senior DRJTBC staff. The contractor was subsequently contacted under the warranty provisions of the contract and directed to provide appropriate remediation.

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- ❖ Provided review for entries in the annual report regarding public outreach activities associated with the planning stages of the Easton-Phillipsburg Rehabilitation Project.
- ❖ Completed a series of scans of archival bridge photos to assist the communications department in responding to a request for material from an outside author.
- ❖ Attended oral presentations to the TEC for C-556A (Bridge Monitoring System Study).
- ❖ Drafted a summary of the Twitter outreach program developed for the I-78 repaving project for inclusion in the annual report
- ❖ Attended the monthly meeting of the Delaware Valley Regional Planning Commission and prepared a report for senior staff on the meeting which included a consideration of actions taken at the meeting which potentially have a bearing on DRJTBC operations.
- ❖ New Hope-Lambertville Toll Bridge Approaches Project –
 - Participated in project progress meeting
 - Completed distribution of e-mail alerts to project stakeholders alerting them to lane/ramp closures in connection with the project and participated in research and revision of the project's e-mail contact list
 - Completed a detour information card and placard to be distributed at the bridge toll booths to bridge patrons making them aware of a 12-day southbound lane closure on Route 202
- ❖ Researched and responded to an inquiry from the Mayor of Milford NJ regarding flood warning systems in New Jersey.
- ❖ Assisted the Communications Department in evaluating a proposal from the Awestruck Marketing Group to sponsor bridge tolls as a movie promotional gambit and provided information on toll-sponsorship activities by other toll authorities.
- ❖ Fielded a request from the Lehigh Valley Planning Commission for traffic figures over multiple years for the Easton-Phillipsburg Toll Bridge and coordinated commission response to same.
- ❖ Completed production of a budget summary document for inclusion on the Commission web site.
- ❖ Distributed the Commission news release on the 90-year anniversary of the Centre Bridge fire to the elected officials of Stockton, which led to their inclusion of the observance of the anniversary in a municipal meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- ❖ Attended a series of evening college classes to gain greater facility in the use of the Photoshop image processing software for application in future graphics projects.
- ❖ Fielded and forwarded an Economic Outlook report from the Central Jersey Chamber of Commerce
- ❖ Delaware Water Gap Maintenance Garage Expansion Project - participated in project progress meetings.
- ❖ Provided an advisory to senior staff of changes to Wikipedia entries regarding the Commission and its bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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.

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Meeting of September 30, 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
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	CTH/RWL	Rehabilitation & Retaining Wall Reconstruction Design, C-443A	6
	VMF/CLR/KMS	- Construction Management, CM-443A - Construction, TS-443A	6-7
I-78 Toll Bridge	WMC/RWL	I-78 PA Approach Paving Improvements Concept Study, Preliminary Design, Final Design and Post Design, C-506A	7
	VMF/CLR/KMS	- Construction Management, CM-506A - Construction, T-506A	7

Notes:

Facilities are listed South to North

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

Project Manager Legend

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

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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	8-10
	VMF/CLR/KMS	River Road Improvements - Design, C-599A-1 - Construction Inspection, C-599B-3 - Construction, T-624A	10
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System - Design-Build-Maintain, DB-396A - RFP development, Procurement Support and Transition Services, C-539A-5 - ESS Maintenance Contract, DB-575A	11
	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	11-12

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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	12
	CAS/RWL	In-Lane Toll System and CSC/VPC Procurements, C-538A-9	13
	VMF/CLR	Treadle Frame Replacements I-78 and I-80 (DWG), T-633A	13
	RJZ/RWL	Facilities, District 1 Strategic Planning Study, C-454A-8	13
	JRB/KMS	Utility Inventory All Structures, C-599B-5	14
	CTH/RWL	General Engineering Consultant Annual Inspections 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges, C-07-11C	14
	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 September 30, 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 September 30, 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 with the authorization of Task Order Assignment C-502A-2F. These services will be 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 September 30, 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 took on the role of full-time Resident Engineer in the CM/CI oversight of Contract T-543A, NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs.

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. The final invoice for this assignment has been submitted and this Task Order Assignment is now in the process of being 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. Engineering is also reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

The Right of Way (ROW) impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. The draft easement language for the existing NJDEP – Green Acres easements over the D&R Canal was submitted to NJDEP – Green Acres on April 24, 2013 for review and comment. The DRJTBC is planning on expanding the existing easement over the canal as part of the NJDEP – Green Acres property diversion process. In July the right-of-way plan and easement description documents for the Green Acres Diversion were submitted to NJDEP – Green Acres for final review and were subsequently approved by their Right-of-Way Group. 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. The work effort includes public involvement program support and coordination/support with the environmental permitting effort, the ROW plan development, the PennDOT/NJDOT Memorandum of Agreement (MOA) process, the NJ Pedestrian/Bicycle Facility MOA process, 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 September 30, 2013 PROJECT STATUS REPORT

During this reporting period coordination continued with NJDEP 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. The DMC also provided support in developing back-up materials related to the Interim Decision documentation and the ongoing coordination with PA and NJ. A meeting was held on August 13th with representatives from PA and NJ to discuss a coordinated process of moving forward with the SFB Project.

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.

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, Route 202, Pavement Rehabilitation and Approach Bridges Repairs Project. The Resident Engineer from JMT was replaced with the Project Manager from AECOM on July 12th. JMT's current staff consists of a Project Manager, Office Engineer and three (3) inspectors. Field Staff continue to inspect/monitor the remaining concrete roadway improvements; the Route 29 bridge work including cleaning and painting, bearing replacement, substructure spall repairs, and construction of new bearing pedestals; the cleaning and painting of the highway lighting poles, and overhead sign structures; and the scour remediation of the PA ramp infield areas. JMT continues tracking submittals, RFIs, correspondence and providing minutes of project meetings. A CM/CI Meeting was held on July 10th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

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 first stage of roadway repairs including stabilizing and paving of the wearing course on Route 202 within the asphalt section of the roadway including all ramps in PA and NJ using the foamed asphalt process. 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 first set of bearings under the NJ 29 Bridge began in mid-July, including the construction of new bearing pedestals at the piers and abutments. Spall repairs on these piers and abutments have also begun. Concrete roadway patches on Route 202 are more than half complete on both sides of the toll plaza and the Route 202 approach on the New Jersey side of Commission property.

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

DESIGN Contract No. C-443A

The engineering design firm of Amman & Whitney (A&W) has completed their task of providing post-design services. The contract will be closed out.

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

STV Inc. continued their CM efforts with the organizing of the project files; and is preparing the final as-built drawings and quantities for delivery to the Commission. STV has finalized their initial review of the outstanding Potential Change Orders (PCO) on this project and an agreement has been reached with J. J. Anderson on the settlement of these outstanding change orders. The final Change Order is being recommended for approval at the September Commissioners Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-443A

James J. Anderson Construction Company, Inc. (JJA) reached substantial completion on May 24th with the punch list work completed by May 31st. JJA has agreed to settle the outstanding change orders for a negotiated amount of \$208,031.00. The negotiated change order is for the additional effort involved with removing concrete from the deck edge mortar joint and obstructions encountered during the drilling of the retaining wall piles. Pending Commission approval, the final project closeout change order will increase the final contract amount by \$126,361.12 for a total contract value of \$2,588,336.12.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONCEPT STUDY, PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN Contract No. C-506A

KS Engineers continues to provide post design services in support of the construction phase of the project. Activities included addressing requests for information and review / approval of construction contractor submissions.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, continues tracking the remaining RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission along with holding and documenting meetings as necessary. JMT has reduced staffing of the project for construction monitoring commensurate with the remaining field work which was completed on August 27, 2013. JMT continues working on resolution of the Construction Contract's Final Measured Quantities and remaining Force Account work tasks and Contract close out. JMT vacated the contract Field Office on August 30, 2013. A meeting with the Contractor to discuss Project Close Out is being set up for early September.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed all of the construction field work on August 27, 2013. Efforts continue to finalize the contractual administrative close out items and to subsequently close out the contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

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.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

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

The Consultant is currently providing post design services including reviews of the Contractor's submittals, responding to requests for information, and attending Project Progress Meetings and periodic site visits.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

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

STV, Inc. was awarded Contract CM-474A at the Commission April Meeting. All pre-requisites to the Contract execution were received from the Consultant 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 conducting the Project bi-weekly progress meetings, preparing minutes of meetings, responding to Contractor's field inquiries, tracking Requests for Information, submittals, review and process payment applications, among other administrative contract requirements.

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 is proceeding on schedule. Exterior building envelope and above ceiling inspection are complete. Mechanical, electrical and plumbing rough-in is near completion. Facility public sewer conversion was completed on August 20, and conversion from heating oil to natural gas was made on August 22. Interior finishes, site work and finish grading are in progress.

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 is currently providing various building code inspections. Consultant provided mechanical, electrical, plumbing and above ceiling inspections on August 30th, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

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

Under this task order assignment Burns Engineering, Inc., continues to provide bi-weekly schedule update reviews assisting the construction management Consultant for Contract T-474A Delaware Water Gap Maintenance Garage Expansion. Burns' Notice to Proceed was issued effective January 28, 2013.

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 is currently concluding the post-design phase of their contract with a final walk through of the project scheduled for mid-September.

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.

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 including the replacement of the parapet wall, installation of new curb and safety walk on both sides of River Road, replacement of the 12" storm drainage pipe, completion of the spall repairs on both retaining walls, replacement of concrete roadway slabs, diamond grinding and overlaying the roadway with a 2" wearing course. Remaining field work consists of the installation of guiderail and final site cleanup.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 30, 2013
PROJECT STATUS REPORT**

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

**DESIGN-BUILD-MAINTAIN PROJECT
Contract No. DB-396A**

Mass Electric Construction Co. continues to support the Maintenance phase of the project 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. MASS Electric's contract is scheduled to end on September 30, 2013.

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

URS Corporation is currently providing the Commission with technical support with regard to transitioning maintenance services for the Electronic Surveillance / Detection System from the current vendor, Mass Electric Construction Co., to the succeeding vendor, Schneider Electric Building Americas, Inc.

**ESS MAINTENANCE CONTRACT
Contract No. DB-575A**

The Commission provided Schneider Electric Building Americas, Inc. with Notice-to-Proceed effective August 28, 2013 with maintenance services scheduled to commence on October 1, 2013.

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 annual ORT System Certification report and it is under review by Commission Staff. The primary ORT/Image Host server was placed back into production and the secondary server is on-site as a standby unit.

Coordination of the 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 on-going.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

Acquisition of the 2013 spare parts is on-going. Xerox has been submitting updates on the spare parts as items are received. Once all items are in, Commission Staff will complete an inventory check prior to approval of the invoices. Commission Staff is working with Xerox in developing the 2014 Spare Parts/Consumable list.

Xerox technicians have made several adjustments to the VES cameras at the I78 Toll Bridge to enhance image capture quality. They are working with the camera supplier to increase optical character recognition.

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

The Commission's Purchasing Department determined that the equipment needed for this system can be acquired from a supplier through the Commonwealth of Pennsylvania Department of General Services COSTAR Program. The Commonwealth of Pennsylvania Department of General Services (DGS) indicated that the Traffic Counter Contracts will be effective October 2013. STV continues to advance the design plans. The traffic data will be transmitted via a wireless network to a host server. The Commission has requested Verizon to specify the antenna and modem to transmit the traffic data to the host server.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS

Task Order Assignment No. C-538A-9

Commission Staff presented an update of the Pennsylvania Turnpike Commission's (PTC) and New Jersey Turnpike Authority (NJTA) prices for including the Commission in their E-ZPass Customer Service Centers (CSC) at the July 2013 Committee Meeting. Commission Staff received a price from the current provider to extend the existing operations and worked with Xerox through the NJTA to obtain a price to transition the CSC to the NJ Regional CSC.

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

Contract T-633A

Under this Contract the Contractor, Xerox, will replace the treadle frames in Lanes 2 and 3, and repair the treadle frame in Lane 4 at the I-78 Toll Plaza; and replace the treadle frames in Lanes 5 and 6 at the I-80 Toll Plaza. The Pre-construction Meeting for this Contract was held on August 13, 2013.

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. Until such time as the strategic plan is discussed with the Commissioners and finalized, only the first phase of improvements to address building system deficiencies at the Trenton-Morrisville Administration Building will be initiated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013 PROJECT STATUS REPORT

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5

Greenman – Pedersen, Inc, was provided with Notice to Proceed effective September 3, 2013. A kick-off meeting was held on September 5, 2013 with GPI, Engineering Staff, the Director of Plants & Facilities, the Director of Purchasing and the Chief Administrative Officer. GPI will be developing a comprehensive inventory of all aerial and underground utility crossings on all 56 Commission bridges/approach roadways, and will provide the Commission with a report identifying all utilities on Commission structures / approach roadways that should have agreements with the utility owner(s) put in place or updated. GPI will identify any utilities that do not have an agreement in place and estimate potential revenues for those crossings once an agreement is in place.

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 has been tentatively scheduled for the Toll Bridges and I-95/Scudder Falls in mid to late September.

The draft Maintenance Report was submitted on August 2 and review meetings were held with Districts 2 & 3 maintenance and operations personnel on August 20 at the Easton – Phillipsburg Toll Bridge facility and with District 1 maintenance and operations personnel on August 21 at the Trenton – Morrisville Toll Bridge facility. TS is working on revisions to the report based on comments received during those meetings.

The first draft of the Annual Inspection (GEC) Report was submitted on August 30 and is currently being reviewed by staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 30, 2013
PROJECT STATUS REPORT**

**General Engineering Consultant Traffic Engineering
YEAR 2012 TRAFFIC ENGINEERING CONSULTANT
Assignment C-17-11**

There is no activity to report on this contract. Annual Report update activities will commence in early fall.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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

Meeting of September 30, 2013

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of July & August Status Report	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

MONTH OF JULY 2013

July 1st Meeting at Dublin State Police to drop off ESS Video of Hit and Run on Lambertville Bridge.

July 11th Attended the DRJTBC staff meeting at the New Hope Facility.

July 11th Attended the Operations Meeting at the New Hope Facility.

July 12th Conducted Toll Supported Bridge officers class at the New Hope Facility.

July 12th Attended the Green Team Meeting at the New Hope Facility.

July 17th Conducted Harassment and Sexual Harassment training at the Delaware Water Gap Facility.

July 19th Conducted Harassment and Sexual Harassment training at the Delaware Water Gap Facility.

July 23rd Attended the T-437A Easton Phillipsburg Toll Bridge Rehabilitation meeting at the Phillipsburg Facility.

July 25th Facilitated the Monthly workplace Safety Committee meeting at the New Hope Facility.

July 29th Attended the Delaware River Joint Toll Bridge Commission meeting at the New Hope Facility.

During the month of July 2013; State Police (via state police liaisons coverage) were requested for details on (36) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (4) scheduled and cancelled events. 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

MONTH OF AUGUST 2013

August 1st Attended NH Toll T-534A Progress Meeting

August 2nd Conducted Sexual and Harassment training at the I-78 facility.

August 6th Attended RT.22 E/P Progress Meeting T-437A at the Phillipsburg facility.

August 7th Facilitated the Foreman/Assistant promotional exam review at the Phillipsburg facility.

August 8th Facilitated the Toll corporal and Sergeant promotional exam review at the Phillipsburg facility.

August 9th Facilitated the Blood Borne Pathogens/Fire Extinguisher training at the New Hope facility, for the Toll supported Bridge Officers.

August 9th conducted Bridge Jumper and Homeland Security suspicious person training at the New Hope facility.

August 12th Conducted meeting with new Liaison Sgt. Humphrey of the New Jersey State Police at the I-78 facility.

August 15th Attended the New Hope Toll T-534A progress meeting via conference call.

August 16th Facilitated the Workplace Safety Committee meeting at the New Hope facility.

August 16th Attended the Trenton ½ Marathon meeting at the Trenton Morrisville facility.

August 20th Attended the Rt. 22 E/P progress meeting for T-437A at the Phillipsburg facility.

August 27th Conducted (Tour) of the DRJTBC facilities for the new PSP and NJSP liaison's, District #2#3.

August 27th Facilitated the CPR/AED employee training at the I-78 facility.

August 29th Attended via conference call the New Hope Toll T-5433A progress meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

During the month of August 2013; State Police (via state police liaisons coverage) were requested for details on (12) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (6) scheduled and cancelled events. 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.

August 2013

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	3	0	1	0	4	0
Delaware Water Gap 41	0	0	24	1	2	0	16	4
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	1	0	1	0	13	0
Riverton – Belvidere 44	0	0	0	1	0	0	5	0
Rt 22 EP 45	0	2	4	0	0	1	79	2
Northampton St 46	0	0	0	0	0	0	28	0
I-78 47	0	1	6	1	6	2	52	4
Riegelsville 48	0	0	0	0	0	0	5	1
Upper Black Eddy Milford 49	0	0	0	0	0	0	6	2
Uhlertown Frenchtown 50	0	0	1	0	0	0	5	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	6	0
New Hope Lambertville Toll 53	0	1	1	0	0	0	5	0
New Hope Lambertville 54	0	0	1	0	0	0	16	1
Washington Crossing 55	0	0	0	0	0	0	7	0
Scudder Falls 56	0	2	12	2	6	1	8	2
Calhoun St 57	0	0	2	0	1	0	10	1
Lower Trenton 58	0	0	2	0	0	0	29	12
Morrisville Trenton 59	0	3	4	0	0	0	9	0

	Citations	Warnings	Security Checks
New Jersey State Police	40	39	870
Pennsylvania State Police	112	56	912

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

Operations Report Index

Months of July & August 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of July and August 2013	1 - 9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2013

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

Radio System

- On July 23, 2013, ESS personnel, along with New Jersey State Police radio technicians explored the possibility of enhancing the Commission's radio reception along the river between Trenton-Morrisville and New Hope-Lambertville by do testing at Bowman's Tower on the PA side.
- ESS personnel arranged for various radio installations and repairs during the month of July.
- 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 July 17, 2013, ESS personnel met with Schneider Electric and MEC to discuss the cut over to the Commission's new access control system once the new maintenance contract takes effect on October 1, 2013.
- During the month of July 2013, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In July 2013, ESS personnel created ID badges for new employees, summer employees, and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of July the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2013

ESS

- On July 2, 2013, ESS personnel assisted both Bucks and Hunterdon County emergency services with attempting to locate a reported body observed floating down the river in the vicinity of the Upper Black Eddy-Milford Toll Supported Bridge. The body was recovered south of the bridge.
- On July 2, 2013, ESS personnel organized a “kickoff” meeting with the Schneider Electric, the Commission’s new ESS maintenance contractor.
- On July 17, 2013, ESS personnel organized a meeting with Schneider Electric and MEC to discuss the ESS maintenance transition and bandwidth cut over.
- On July 18, 2013, ESS personnel met with a representative of New Jersey Manufacturers Insurance Company regarding a pedestrian accident that occurred near the New Hope-Lambertville Toll Supported Bridge.
- On July 25, 2013, ESS personnel met with Schneider Electric at the Easton-Phillipsburg Toll Bridge Facility to review network and system settings for the rehabilitation project and the work affecting the ESS system.
- During the month of July ESS personnel evaluated the trial testing of IOImages’ analytics. Schneider Electric is proposing IOImages as an alternative to the current Mate analytics. Additional information is needed from DVTel in order to determine if the IOImaging software is suitable for the Commission.
- During the month of July 2013, ESS personnel continued to research and prepare various documents concerning the shortcomings of the current ESS bandwidth system and the advantages of a fiber network
- 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2013

- During the month of July 2013, ESS personnel investigated and processed the following eleven video requests:
 1. On 07/04/13, the Pohatcong, NJ Police Department requested a video search from the Riegelsville Toll Supported Bridge regarding a double fatal motor vehicle accident.
 2. On 07/08/13, the Pohatcong, NJ Police Department requested an additional video search from the Riegelsville Toll Supported Bridge regarding a double fatal motor vehicle accident.
 3. On 07/13/13, PA State Police requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
 4. On 07/14/13, the New Hope, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a police investigation.
 5. On 07/15/13, the New Hope, PA Police Department and a private citizen requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a traffic incident.
 6. On 07/17/13, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a trash hauler that lost part of its load while crossing the bridge.
 7. On 07/21/13, a private citizen requested a video search from the Upper Black Eddy-Milford Toll Supported Bridge in an effort to recover her child's stolen bicycle.
 8. On 07/24/13, the Delaware Twp., NJ Police Department requested a video search from the New Hope-Lambertville Toll Bridge Supported Bridge regarding a burglary investigation.
 9. On 07/24/13, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident in which the occupants fled across the bridge into PA.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2013

10. On 07/29/13, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding two separate motor vehicle accidents.

11. On 07/30/13, District II requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding an overweight crossing.

Miscellaneous

- On July 1, 2013, ESS personnel assisted Human Resources with a background investigation on a proposed employee.
- On July 3, 2013, at the request of the Matt Taylor, the New Hope Fire Chief, a meeting was held to create radio interoperability with the fire company during river searches.
- On July 5, 2013, ESS personnel produced and provided the Superintendents of District I and II with a summary report depicting the overweight toll supported bridge crossings in their respective Districts. Moreover, during the month of July ESS reviewed the toll supported bridge overweight crossings for the last five years and identified the following bridges as being the most targeted: Lower Trenton, Northampton Street, New Hope-Lambertville, Riverton-Belvidere, Riegelsville and Centre Bridge-Stockton.
- On July 11, 2013, ESS personnel attended the June Staff meeting held at the New Hope Executive Headquarters and reported on the activities of the department. Immediately thereafter, ESS personnel attended the Operations meeting.
- On July 16, 2013, ESS personnel participated in a meeting as a team member on the Bridge Monitoring Technical Committee.
- On July 18, 2013, ESS personnel met with New Hope Police to review a traffic incident and subsequent violations.
- On July 29, 2013, ESS personnel assisted District I with an internal investigation.
- During the month of July 2013, ESS personnel updated the Commission's COP-E (Continuity of Operations Plan-Essential) Plan and contacted the local police departments having jurisdiction in and around the Commission's toll supported

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

**ELECTRONIC SECURITY AND SURVEILLANCE REPORT
MONTH OF JULY 2013**

- bridges to ask if they would be willing to assist the Commission with weighing overweights. Most are willing to assist, however, do not readily have the staffing available to dedicate officers as 24/7 weigh masters.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2013

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

Radio System

- During the month of August, ESS personnel continued to investigate backing up the Stockton radio repeater site. Motorola continues to work on this project.
- ESS personnel arranged for various radio installations and repairs during the month of August.
- 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 August 27, and 28, 2013, ESS personnel escorted Schneider Electric around to the various toll bridge facilities to survey the current access control system.
- On August 30, 2013, ESS personnel met with Schneider Electric to discuss the cut over to the Commission's new access control system once the new maintenance contract takes effect on October 1, 2013.
- During the month of August 2013, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In August 2013, ESS personnel created ID badges for new employees and consultants. ESS also started collecting and deactivating summer employee badges. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of August 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 September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2013

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

ESS

- On August 13, 2013, ESS personnel met with MEC and Schneider Electric in preparation for the Maintenance Contract change over.
- On August 14, 2013, ESS personnel conducted ESS training at the New Hope Executive Headquarters. Thereafter, ESS personnel worked with NHL Maintenance to place an early warning sign board on I-95 SB at the Scudder Falls Toll Supported Bridge to alert the motoring public of issues occurring on the bridge.
- On August 15, 2013, ESS personnel continued to work with Schneider Electric in preparation for Schneider taking over the ESS Maintenance Contract.
- On August 19, 2013, ESS personnel worked with MEC on the Scudder Falls invoice for the June lightning strike and repair.
- On August 20, 2013, ESS personnel met with Schneider Electric and MEC to begin the final walk through and inspections for closing out MEC's ESS Maintenance Contract. Inspections were also conducted on August 21, 23, and 28, 2013.
- On August 21, 2013, ESS personnel accompanied District I personnel to the Lambertville, NJ Municipal Court to provide testimony regarding an overweight summons.
- On August 22, 2013, ESS personnel met with Engineering to go over the outstanding issues involving MEC's ESS Maintenance Contract.
- On August 30, 2013, ESS personnel met with Schneider Electric and URS to continue to develop and review the plan for the ESS Maintenance Contract transition.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2013

- 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 August 2013, ESS personnel investigated and processed the following fourteen video requests:
 1. On 08/02/13, District II requested a video search from the Northampton Toll Supported Bridge regarding an overweight crossing.
 2. On 08/02/13, District I requested a video search the Washington Crossing Toll Supported Bridge regarding guiderail damage.
 3. On 08/03/13, District III requested a video search from the Portland-Columbia Toll Bridge regarding damage to camera PC04.
 4. On 08/03/13, District I requested a video search from the Washington Crossing Toll Supported Bridge regarding an oversize crossing that struck the low hanging signs.
 5. On 08/11/13, the Hunterdon County, NJ Communications Center requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a hit and run motor vehicle accident.
 6. On 08/12/13, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident.
 7. On 08/14/13, the Hunterdon County, NJ Prosecutor's Office requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a criminal assault investigation.
 8. On 08/15/13, District II requested a video search from the I-78 Toll Bridge regarding a personnel matter.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2013

9. On 08/20/13, the NJ State Police requested a video search from the Washington Crossing Toll Supported Bridge regarding a hit and run motor vehicle accident.
10. On 08/20/13, ESS requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident wherein the driver fled the scene on foot.
11. On 08/23/13, Engineering requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a theft from the construction site.
12. On 08/27/13, a private citizen requested a video search from the Lower Trenton Toll Supported Bridge regarding an Arson.
13. On 08/29/13, the Morrisville, PA Police Department requested a video search from the Trenton-Morrisville Toll Bridge, Calhoun Street Toll Supported Bridge and the Lower Trenton Toll Supported Bridge regarding a bank robbery.
14. On 08/31/13, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a motor vehicle accident.

Miscellaneous

- On August 27, 2013, ESS personnel met with Engineering to review the ESS Capital Program and Budget.
- On August 31, 2013, ESS personnel worked with District II, the NJ State Police and the PA State Police regarding a report that a subject was threatening to jump from the Uhlerstown-Frenchtown Toll Supported Bridge.
- During the month of August 2013, ESS personnel assisted District II and Human Resources with various personnel issues.
- During the month of August 2013, ESS personnel participated as a member of the Technical Evaluation Committee for selecting a consultant to review a bridge monitoring and overweight vehicle detection system(s).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting September 30, 2013

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTHS OF JULY & AUGUST 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 July & August 2013	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 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 OF JULY & AUGUST 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
 , Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	0	0	0.0	32					40
Bldg./Facilities Maintenance	300	209	215	456	552	776	576.0	628					3,712
Grounds Maintenance	8	0	163	224	304	80	160.0	224					1,163
Road Maintenance	72	30	72	0	24	0	24.0	8					230
Snow/Ice Maintenance	50	110	24	0	0	0	0.0	0					184
Vehicle Maintenance	142	242	128	72	24	16	32.0	16					672
Miscellaneous	373	290	304	8	0	0	0.0	0					975
Total Man-hours	945	881	906	768	904	872	792.0	908					6,976

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					143
Bldg./Facilities Maintenance	608	600	624	619	613	531	558.0	669					4,822
Grounds Maintenance	112	56	104	275	213	199	317.0	185					1,461
Road Maintenance	182	120	120	40	103	72	56.0	56					749
Snow/Ice Maintenance	16	24	32	0	0	0	0.0	0					72
Vehicle Maintenance	32	16	16	32	16	8	24.0	24					168
Miscellaneous	8	8	16	48	39	31	8.0	40					198
Total Man-hours	958	824	928	1,022	1,015	921	971.0	974					7,613

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					273
Bldg./Facilities Maintenance	817	857	769	756	948	1,029	878.0	908					6,962
Grounds Maintenance	240	159	408	896	637	430	632.0	515					3,917
Road Maintenance	353	226	391	104	199	90	72.0	101					1,536
Snow/Ice Maintenance	54	146	88	0	0	0	0.0	0					288
Vehicle Maintenance	480	368	324	384	302	263	245.0	308					2,674
Miscellaneous	114	76	75	136	8	16	8.0	24					457
Total Man-hours	2,074	1,832	2,060	2,308	2,110	1,992	1,835.0	1,896					16,107

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					1,184
Bldg./Facilities Maintenance	675	503	495	298	286	163	322	363					3,105
Grounds Maintenance	152	206	326	730	750	351	398	481					3,394
Road Maintenance	303	134	176	174	176	328	169	24					1,484
Snow/Ice Maintenance	98	174	77	0	0	0	0	0					349
Vehicle Maintenance	144	148	154	113	28	72	132	70					861
Miscellaneous	14	37	8	16	32	40	16	45					208
Total Man-hours	1,437	1,258	1,292	1,401	1,410	1,206	1,332	1,249					10,585

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					257
Bldg./Facilities Maintenance	1,077	652	615	791	629	662	738	848					6,012
Grounds Maintenance	56	172	282	831	694	692	870	663					4,260
Road Maintenance	248	397	448	335	344	300	237	285					2,594
Snow/Ice Maintenance	218	147	333	0	0	0	0	0					698
Vehicle Maintenance	327	211	275	252	104	136	160	202					1,667
Miscellaneous	254	120	88	89	56	120	98	80					905
Total Man-hours	2,180	1,731	2,041	2,298	1,948	1,942	2,175	2,078					16,393

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					1,445
Bldg./Facilities Maintenance	549	364	439	340	100	208	120	208					2,328
Grounds Maintenance	68	80	134	390	347	342	378	340					2,079
Road Maintenance	199	226	277	206	293	222	88	24					1,535
Snow/Ice Maintenance	100	245	117	0	0	0	0	0					462
Vehicle Maintenance	144	128	115	168	162	140	164	161					1,182
Miscellaneous	24	0	8	8	18	16	0	19					93
Total Man-hours	1,158	1,085	1,114	1,222	1,132	1,108	1,126	1,179					9,124

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					396
Bldg./Facilities Maintenance	324	260	268	244	239	330	278	370					2,313
Grounds Maintenance	72	72	88	169	170	189	153	123					1,036
Road Maintenance	14	40	58	92	16	32	36	43					331
Snow/Ice Maintenance	90	57	28	16	0	0	0	0					191
Vehicle Maintenance	44	168	155	57	54	71	106	80					735
Miscellaneous	160	107	165	148	120	108	141	184					1,133
Total Man-hours	744	704	780	828	811	734	734	800					6,135

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					456
Bldg./Facilities Maintenance	1,480	1360	1,504	1,448	1,032	1,184	688	992					9,688
Grounds Maintenance	0	8	0	160	240	216	392	240					1,256
Road Maintenance	0	0	0	16	8	24	120	136					304
Snow/Ice Maintenance	72	0	0	0	0	0	0	0					72
Vehicle Maintenance	240	256	232	216	144	136	224	136					1,584
Miscellaneous	72	32	56	88	232	192	384	232					1,288
Total Man-hours	1,888	1656	1,824	1,928	1,992	1,784	1,816	1,760					14,648

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					352
Bldg./Facilities Maintenance	384	264	288	152	88	144	68	92					1,480
Grounds Maintenance	48	16	24	64	213	256	220	280					1,121
Road Maintenance	0	24	40	184	80	56	80	64					528
Snow/Ice Maintenance	48	56	40	0	0	0	0	0					144
Vehicle Maintenance	38	76	144	56	32	24	72	28					470
Miscellaneous	238	168	224	192	68	40	136	40					1,106
Total Man-hours	756	604	760	712	601	536	664	568					5,201

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2013 Month Ending August

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	986.5	276	7080	5292.5	11332.9	0	24967.9
Patrols/Crossovers	484	144	2505	2872	9028	0	15033
Complaints Received	2	2	0	5	28	0	37
Co-Operation W/Other Agencies	157	19	960	227	636	0	1999
Services Rendered	370	79	1878	735	8804	0	11866
First Aid	0	0	0	0	3	0	3
Advisories: Pedestrians, Bikers & Automobiles	175	59	1614	682	1901	0	4431
Traffic Control Assistance	104.5	8	259.7	253.5	2509.7	0	3135.4
River Readings	177	14	867	832	1322	0	3212
Vehicles Refused Passage	18	1	237	275	2145	0	2676
Medical Emergencies (911 Calls)	0	0	0	1	4	0	5
Calls For Assistance (State Police)	0	0	6	9	7	0	22
TOTAL	2474	602	15406.7	11184	37724.6	0	67391.3

NOTES:

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



**Monthly Motor Assistance Program Report
August 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
7/2013	1	TM	1	1	2	1					5		2
		Dist Total		1	2	1					5		2
	2	EP		1									
		I78	4	5	4	2	1			2	2		
		Dist Total	5	5	5	2	1			2	2		
	3	DW/G	6	1	1						1		3
		MM	1	1	1	1		1					
		PC		2	1						1		1
		Dist Total	7	2	4	2		1			2		4
		Grand Total	13	8	11	5	1	1		2	9		6
8/2013	1	TM	3	3	2	2	1	1				2	
		Dist Total	3	3	2	2	1	1			2		
	2	EP			1	1							
		I78	2	2	3						2		1
		Dist Total	2	2	4	1					2		1
	3	DW/G	4	3	3	3	1				3		2
		MM	1	1	1						1		
		PC				1							
		Dist Total	5	4	4	4	1				4		2

Monthly Motor Assistance Program Report August 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	9	10	7	1	2				8		3
Grand Total											

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

USE OF FACILITIES REQUEST REPORT

MONTHS OF JULY & AUGUST 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Months of July & August, 2013	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton St. Bridge	Town of Phillipsburg	July 6, 2013 – July 22, 2013	UOF Town of Phillipsburg Ole Town Festival Banner
I-78 Toll Bridge Carpentersville Road Overpass	Town of Phillipsburg	June 10, 2013 – August 25, 2013	Dinosaur Train Banner
Northampton St. Bridge	City of Easton	June 20, 2013 - July 7, 2013	UOF -City of Easton Heritage Day Banner
Northampton St. Bridge.	Warren County Farmers Fair	July 15, 2013 – August 3, 2013	Warren County Farmers Fair Banner
Easton-Phillipsburg administration building sign shop area.	Warren County Board of Elections. Special Election	August 13, 2013	Primary Election - Warren County Polling Location

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

Operations Report Index

Plants and Facilities

Months of July/August 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Months of July & August 2013	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

PLANTS AND FACILITIES REPORT MONTH OF JULY 2013

- Oversaw and monitored activities for the Motorist Assistance Program during the month of July 2013. Forwarded the monthly report to the Executive Director of Operations.
- Attended July staff meeting at New Hope Lambertville Toll Facility and provided monthly reports for Plants and Facilities Department.
- Attended Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended tour of District II Toll Supported Bridge facilities with the DED of Operations and District II Superintendent.
- Reviewed the Accident Log/Property Damage Reports for the month of July 2013. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of July 2013 to review plant operations, maintenance procedures and related issues.
- Forwarded the Use of Commission Facilities Requests for the month of July 2013 to the Deputy Executive Director of Operations.
- Attended meeting with representatives Bruce Stultz, Director of Energy Management Services with Whitman to discuss energy savings to fund capital projects.
- Attended biweekly progress meeting at the Easton Phillipsburg Toll Bridge Facility for T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation.
- Chaired Quarterly Green Team meeting at the New Hope Toll Bridge Facility. Topics discussed were Electric Vehicle charging stations, Bicycle racks for toll bridge facilities, Document Retention Policy, Digital Subscriptions.
- Attended walk through and inspection of C-07-11C 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges (Facilities Inspection - District I) at the New Hope Lambertville Toll Bridge facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

- Attended walk through and inspection of C-07-11C 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges (Facilities Inspection - District 2) at the Easton Phillipsburg Toll Bridge facility.
- Attended walk through and inspection of C-07-11C 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges (Facilities Inspection - District 3)
- Held meeting with District I maintenance staff to discuss HVAC issues and plans to correct possible air quality on second floor of New Hope Lambertville Toll Bridge facility.

MONTH OF AUGUST 2013

- Oversaw and monitored activities for the Motorist Assistance Program during the month of August 2013. Forwarded the monthly report to the Executive Director of Operations.
- Attended staff meeting at New Hope Lambertville Toll Facility and provided monthly reports for Plants and Facilities Department.
- Attended Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended meeting with DED of Operations and maintenance staff to discuss HVAC monitoring systems currently in place at the New Hope and Trenton Morrisville facility.
- Attended meeting at the I-78 Toll Bridge with Integrity to discuss HVAC monitoring system in place at the I-78 administration facility.
- Reviewed the Accident Log/Property Damage Reports for the month of August 2013. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of August 2013 to review plant operations, maintenance procedures and related issues.
- Forwarded the Use of Commission Facilities Requests for the month of August 2013 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

- Attended meeting with Commission staff to discuss and make preparations for the upcoming Trenton marathon at Trenton Morrisville Toll Bridge Facility.
- Attended biweekly progress meeting at the Easton Phillipsburg Toll Bridge Facility for T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation.
- Attended meeting C-07-11C Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges - Districts 2 & 3 Draft Maintenance Report Review at the Easton Phillipsburg Toll Bridge.
- Attended meeting C-07-11C Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges - District 1 Draft Maintenance Report Review at the Trenton Morrisville Toll Bridge.
- Attended meeting C-556A (Bridge Monitoring System Study - TEC Meeting) to discuss and review three proposals for Bridge Monitoring project.
- Attended meeting with TEC committee to hear oral presentations on C-556A (Bridge Monitoring System Study - Oral Presentations) of three firms who submitted proposals.

Miscellaneous

- Director met with District I Superintendent and maintenance foreman to discuss to discuss results of GEC inspection and plans for repairs.
- Director prepared and distributed minutes of Green Team meeting.
- Director met with representative of Siemens to discuss HVAC monitoring system at NHL facility.
- Director met with representative of Integrity to discuss HVAC monitoring system at I-78 and review progress of pump instillation.
- Director met with District II Superintendent to discuss 2014 Budget and review possible building and grounds improvements.
- Director met with DED of Operations and District I staff to discuss replacement of damaged siding at the NHL Toll administration building.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

- Emergency generator load bank tests for Trenton Morrisville, New Hope, I-78 and Delaware Water Gap will be conducted in the month of November by EMR.
- Director registered DRJTBC in (SAM) System of Award Management to be eligible for government reimbursements (FEMA).
- Director met with District I Superintendent and maintenance foremen to discuss GEC inspection and plans for repairs.
- Annual elevator inspection performed by Kencor at NHL Toll Bridge facility.
- Annual underground storage tank inspection performed by Crompco at EP Toll Bridge facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JULY/AUGUST 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 30, 2013

Information Technology Department Report
Month of July-August 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 113 help desk work orders for the month July and 159 for the month of August. 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.

📁 Projects:

➤ **MUNIS**

- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Upgraded MUNIS to version 9.4
- 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**

- Sales Rep on site to demo Cartegraph to Mr. Hill, Mr. Resta and superintendents
- Review Bridgeview implementation with Cartegraph and engineering.
- Continual monitoring of system to determine user usage
- Pool Vehicle Fuel log report modified and updated.
- IT deployed a process to retire assets

➤ **KRONOS Time and Attendance**

- Requesting a quote to create a timecard report with notes included. No such report exists in KRONOS.
- Accrual module configured and full implementation will be at beginning of April. All accruals will be calculated in KRONOS rather than ADP.
- Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- 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.
 - 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.
- Recycling of computer equipment will be scheduled in August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

NEW BUSINESS

LETTER OF COMMENDATIONS

Letters of commendation are reproduced directly hereunder and is self-explanatory.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 30, 2013

NEW BUSINESS

LETTERS OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letter of Commendation	1-2



SUPERVISORS OF WESTFALL TOWNSHIP

102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336
(570) 491-4065 Fax (570) 491-6353

August 22, 2013

Jeanne M. Pomager
61 Delaware Drive
PO Box 189
Delaware Water Gap 18327

Re: Westfall Township

Dear Ms. Pomager:

The Westfall Township Board of Supervisors would once again like to thank you for the use of your man power and equipment with clearing several of our culvert pipes in Westfall Township. They did an excellent job and we appreciate it very much.

If our Township can ever be of assistance to you please do not hesitate to call us.

Sincerely,

Robert M. Ewbank
Chairman

BOROUGH OF DELAWARE WATER GAP
POLICE DEPARTMENT



49 MAIN STREET, PO BOX 558
DELAWARE WATER GAP, PA 18327
Phone: 570-476-4674 Fax: 570-476-0380 Email: dwgpd@ptd.net



July 10, 2013

Superintendent Jean Clark
Delaware River Joint Toll Bridge Commission
60 Delaware Avenue
PO Box 189
Delaware Water Gap, PA 18327

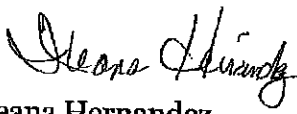
Dear Superintendent Clark:

Delaware Water Gap Borough Council would appreciate your help. If at all possible, could you please send one of your employee with a brush cutting machine to cut back the brush on our Borough streets.

As always, if you have any questions please contact Borough Superintendent Bob Gallagher at 570-656-2517.

Sincerely,

Delaware Water Gap
Borough Council



Ileana Hernandez
Borough Secretary