

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MARCH 30, 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOSEPH ULIANA
Secretary-Treasurer

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

PERSONNEL

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

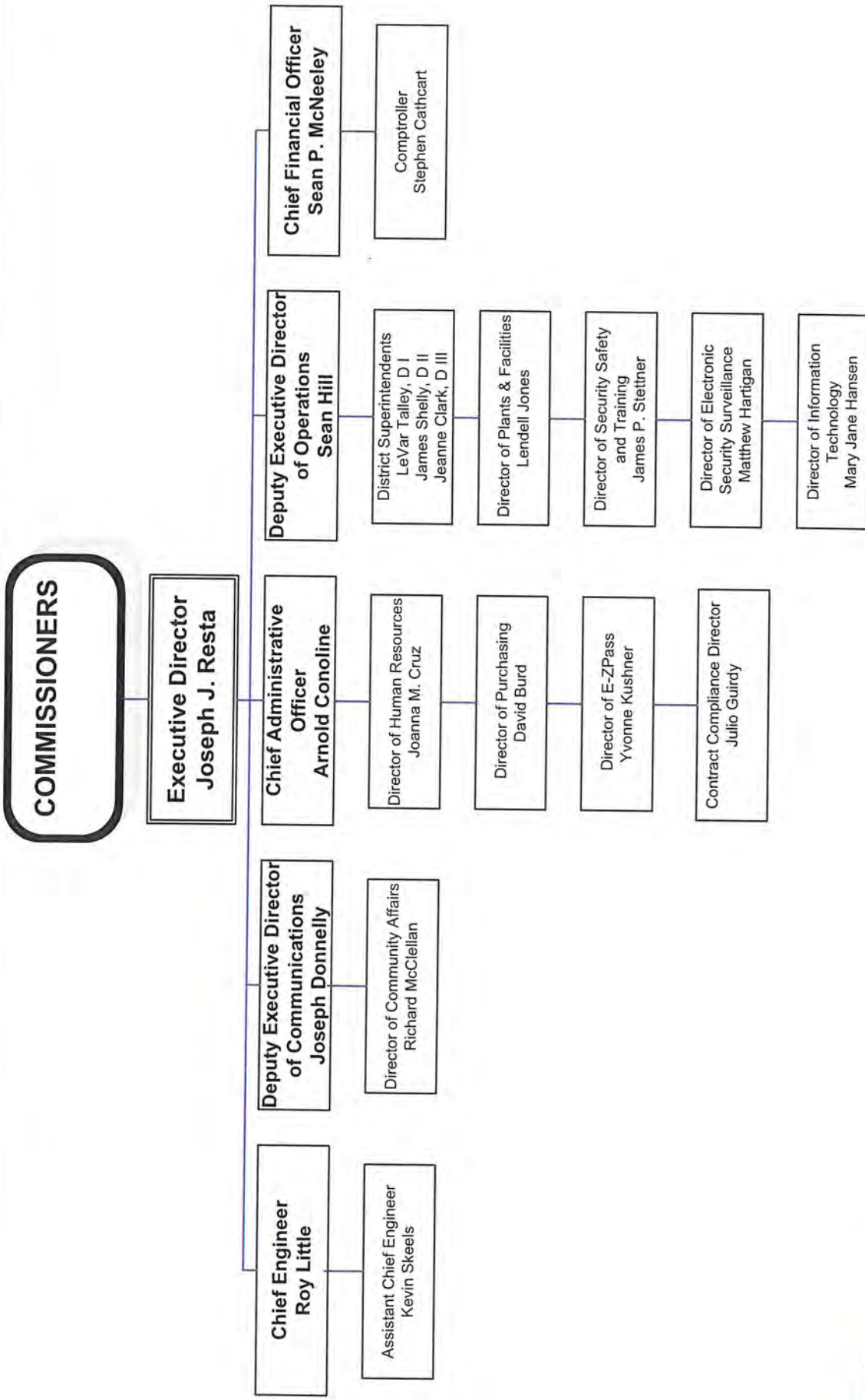
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



Delaware River
Joint Toll Bridge
Commission

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, March 30, 2015 at 10:35 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. Yuki Moore Laurenti (New Jersey)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Joseph Uliana (Pennsylvania)

COMMISSION GENERAL COUNSEL:

Isaac Hof, Stradley, Ronon, Stevens & Young Pennsylvania
Douglas Steinhardt, Florio, Perrucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

Michael Collins, NJ Authorities Unit
Chelsea Guzowski, PA Governors Representative

COMMISSION STAFF MEMBERS:

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

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Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Sean McNeeley, Chief Financial Officer
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission

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 three members present from the Commonwealth of Pennsylvania and four members present from the State of New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

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

"Good morning. Since April is two days away, today seems like an appropriate time to provide what we hope will be the final winter weather response summary for the 2014-15 season. In many ways, this most recent winter was the tale of two periods. The season started out cold, as would be expected. But in February – and even a portion of March – we experienced absurdly frigid temperatures. It was the second coldest February on record for Pennsylvania and the sixth coldest February for New Jersey. Unlike other winters, there was no early thaw. Ice is still floating in the river upstream in Milford and even the Delaware Water Gap. And the canal right outside here remained ice covered until late last week. As for the Commission, the cold winter in the Northeast and the precipitation that came with it made for a busy season in terms of storm response. We responded to 27 ice or snow events during the 2014-15 winter season, To keep our bridges and roadways open and safe, we used 12,209 gallons of diesel fuel, nearly 6,000 tons of salt, and 15,984 gallons of magnesium chloride (or ice melt). Our response efforts also necessitated roughly 5,800 hours in overtime so our maintenance crews could go about the work of brining, salting and plowing our roadways. As in prior years, the agency's response was a team effort, in addition, 7 of the 8 first weekends of 2015 were worked by our maintenance staff responding to snow operations. Our

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districts kept on top of salt and fuel levels, enabling our purchasing department to restock supplies. Meanwhile, the districts worked cooperatively to share salt if a shortage developed. Our resident mechanics kept trucks and equipment in running order. Our ESS monitors at the Primary Control Center reported on weather and road conditions, coordinating responses to snow and ice situations. Finally, our toll-collection personnel and bridge officers braved the elements to report to their posts in some extremely difficult conditions. Collectively, our essential personnel kept our facilities open to traffic, minimizing accidents and injuries in the process – a stellar effort all around.

Now that the calendar says it is spring, our districts are moving to the work of patching potholes and making other repairs. Compared to other agencies, we have very few potholes. This is due in large measure to the investments the Commission has made in recent years through the capital program. The one exception is our Scudder Falls (I-95) Bridge. Due to the bridge's age, heavy use and deteriorating condition, the concrete bridge deck is reaching the end of its useful service life. The deck is riddled with numerous transverse cracks, concrete patches and spalling; some of the spalls penetrate the full depth of the deck. The situation has come to the point where we are patching previous worn-out patches. The acceleration of deck deterioration is the reason why we are pursuing an interim deck repair project to be executed during the second half of this year. This limited project will essentially keep the bridge's road surface in serviceable condition until a full replacement bridge can be designed and constructed. And while we are on the subject of the Scudder Falls Replacement Bridge, you'll be happy to know that work on the final design contract the Commission awarded at last month's meeting is now underway. The design consultants – Michael Baker Jr. Inc. -- and their subconsultants are engaged in low-altitude aerial photography and mapping, GPS-assigned data collection, and stakeouts of ground boring locations. Meanwhile, our project team is compiling a comprehensive project schedule, an RFP for public involvement services is being drafted, an updated project website is in the works, and land acquisition efforts are being initiated.

Moving to today's agenda, I want to call attention to the proposed renewal of health insurance for our employees. To ensure that future pricing and approvals of employee group health insurance coverage is done in conjunction with our annual operating budget, this year's renewal is for a nine-month period – from April through December. In the future, policy renewals will be on a calendar basis, January through December. The delivery of health insurance for our employees is more than budget expenditure. It is an expression of respect and appreciation for the work our employees perform in the cause of serving the public: For bridge monitors who prevent trucks from crossing our weight-restricted bridges For toll-collectors who report in all kinds of weather For maintenance workers who plow our bridges and roadways in the dark and cold of winter nights And for all our back-office personnel who administer and facilitate our operations Health

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insurance is a core value, an investment in the people who are on the front lines of our service delivery system.

In closing today's remarks, I want to invite everyone to the rededication ceremony that we are planning to hold next month to mark the completion of the Easton-Phillipsburg Toll Bridge Rehabilitation Project. We have set a tentative time and date of 11:30 a.m. on April 29, a Wednesday. Staff will be providing more information in the weeks to come.

Mr. Chairman that concludes my remarks.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 23, 2015

R: 2739-03-15- ADM-01-03-15

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held February 23, 2015.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, that the Minutes of the Regular Commission Meeting held on February 23, 2015 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF FEBRUARY, 2015

R: 2739-03-15- ADM-02-03-15

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, that the Operations Report, which reflects Commission activity for the month of February are hereby approved."

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

RENEWAL OF PROPERTY AND LIABILITY INSURANCE POLICIES

R: 2741-03-15- INS-01-03-15

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

At the conclusion of the review, Commissioner Stanley moved and Commissioner VanVliet 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 March, 2015, that the Commission via this resolution authorizes the renewal of the medical insurance plans that cover active employees/dependents and retirees/dependents under the age of 65 to: IBC's third-party administrator, Independence Administrators for all claims incurred by the program's PPO segment: Purchase a nine (9) month Specific and Aggregate Stop Loss insurance policy with HM. The HM Stop Loss policy will have a \$150,000 per member Specific deductible. The HM policy is a 9/12 contract; Project cost assumes current enrollment of 121 "Singles and 296 "Families" . The cost of this policy is \$6,603,930."

Chairman DeGerolamo addressed the meeting and said:

"Mr. Resta, I know you briefly spoke about this in your executive director's report. If you can just give a synopsis of the renewal and the amount."

Executive Director Resta addressed the meeting and said:

"Thank you, Mr. Chairman. This, again, is a nine month. Its specific in aggregate, stop loss insurance policy with HM. Total amount of the actual premiums is \$6,603,930."

Vice Chairman Alfano addressed the meeting and said:

"Just add that both the, structure and the selection of this particular provider was based on a recommendation from our broker."

Chairman DeGerolamo stated that the benefits stay as they were for our employees.

Executive Director Resta replied, yes. No new cards and no changes to coverage.

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

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**AUTHORIZATION TO ACQUIRE RIGHT OF WAY PROPERTY FOR - C-660A
SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN**

R-2742-03-15 -ENG-01-03-15

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 VanVliet seconded the adoption of the following Resolution:

“WHEREAS, On April 26, 2010, the Commission adopted a Statement of Intent (Item Number ADM-05-04-10), on the subject of the Scudder Falls Bridge Replacement Project, authorizing the Executive Director to move expeditiously to accomplish the goals and activities enumerated in the Statement of Intent; and

“WHEREAS, In furtherance of the Commission’s Statement of Intent, certain properties and rights of way, have been determined to be necessary for the construction of the approaches and other improvements for the Scudder Falls Bridge Replacement Project; and

“WHEREAS, The Commission desires to acquire the subject properties and rights of way from the current owners for their current fair market value, and if any of the property owners refuse to sell their respective properties or rights of way, then the Commission intends to acquire such properties or rights of way through eminent domain; and

“NOW, THEREFORE, the Commission, at its Regular Meeting assembled this 30th day of March 2015, hereby resolves as follows; and

“RESOLVED, That the Executive Director is hereby authorized to negotiate and direct legal counsel to negotiate the terms of an Agreement of Sale with each of the owners for the purchase of such owners’ properties and rights of way, as needed for the construction of the approaches and other improvements for the Scudder Falls Bridge Replacement Project for a purchase price based on the fair market value of the properties as determined by two (2) independent appraisals; and

“RESOLVED, That if any of the property owners refuse to sell their respective properties or rights of way, then the Commission intends to acquire such properties or rights of way through eminent domain; and

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

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**APPROVAL TO ISSUE PURCHASE ORDER FOR DB-427C-IN LANE TOLL SYSTEM
2015 SPARE PARTS/CONSUMABLES**

R: 2743-03-15- EQUIP-01-03-15

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

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

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

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

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

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

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

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

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

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

“RESOLVED, that the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 30th day of March 2015, that the Commission, via this Resolution, authorizes the

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Executive Director to issue a sole source purchase order to Xerox in the sum of \$60,840.74 to provide spare parts/consumables to support the continuing operation of the electronic toll collection system, and identify the Operating Reserve Fund as the source of funds required for payment and all disbursements.”

Chairman DeGerolamo addressed the meeting and said:

“Mr. Resta, this is probably one of the final purchase orders we will be doing for parts as we are looking to move to replace the in-lane toll system.”

Executive Director Resta replied:

“I believe that next year, 2016, we will probably have to do it at least one more time. The new system probably wouldn't be fully operational until later in 2016.”

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

APPROVAL OF RETIREMENT HEALTH BENEFITS TO WILLIAM SPARROW, TOLL COLLECTOR-DELAWARE WATER GAP TOLL BRIDGE

R: 2744-03-15- PER-01-03-15

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 VanVliet 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 March, 2015, via the resolution, that the subject to applicable practice and procedures, the Commission waives the 90 day notice requirement and approves the provision of retirement benefits to William Sparrow who is to retire on June 5, 2015.”

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

APPROVAL OF RETIREMENT HEALTH BENEFITS TO JAMES BATES, TOLL CORPORAL-NEW HOPE LAMBERTVILLE TOLL BRIDGE

R: 2745-03-15- PER-02-03-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via the resolution, that the subject to applicable practice and procedures, the Commission approves the provision of retirement benefits to James Bates who is to retire on June 21, 2015.”

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

APPROVAL OF RETIREMENT HEALTH BENEFITS TO MARK LILLY, TOLL CORPORAL-EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2746-03-15- PER-03-03-15

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 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 March, 2015, via the resolution, that the subject to applicable practice and procedures, the Commission approves the provision of retirement benefits to Mark Lilly who is to retire on July 4, 2015.”

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

APPROVAL OF RETIREMENT HEALTH BENEFITS TO ROBERT SCHMITT, CUSTODIAL WORKER, I-78 TOLL BRIDGE

R: 2747-03-15- PER-04-03-15

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 VanVliet moved and Commissioner Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via the resolution, that the subject to applicable practice and procedures, the Commission approves the provision of retirement benefits to Robert Schmitt who is to retire on July 18, 2015.”

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

APPOINTMENT OF JENNIFER FERNANDEZ TO BRIDGE MONITOR II-SECURITY SAFETY & TRAINING DEPARTMENT-SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

R: 2748-03-15- PER-05-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via the resolution, authorizes the Executive Director to appoint Jennifer Fernandez to the position of Bridge Monitor II in the Security, Safety & Training Department in Southern Division at a salary range of (\$36,009-\$45,955) with starting compensation fixed at \$36,009 per annum, which is the introductory step in the pay range pending satisfactory completion of the required personnel processing”

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

ELIMINATE A TOLL COLLECTOR POSITION IN DISTRICT II, CREATE A TOLL CORPORAL POSITION AND PROMOTE JOSEPH M. HOLVA TO THAT POSITION

R: 2749-03-15- PER-06-03-14

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

At the conclusion of the review, Commissioner Stanley moved and Commissioner VanVliet 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 March, 2015, via the resolution, authorizes the elimination of a Toll Collector Position in District II, the creation of a Toll Corporal position in District II and the promotion of Joseph M. Holva to that position with starting compensation set at \$45,088 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$45,088-\$57,544) pending satisfactory completion of the required personnel processing.”

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

ELIMINATE A TOLL COLLECTOR POSITION IN DISTRICT II, CREATE A TOLL CORPORAL POSITION AND PROMOTE TINA V. GLACKIN TO THAT POSITION

R: 2750-03-15- PER-07-03-14

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

At the conclusion of the review, Commissioner Stanley moved and Commissioner VanVliet 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 March, 2015, via the resolution, authorizes the elimination of a Toll Collector Position in District II, the creation of a Toll Corporal position in District II and the promotion of Tina V. Glackin to that position with starting compensation set at \$45,088 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$45,088-\$57,544) pending satisfactory completion of the required personnel processing.”

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

ELIMINATE A TOLL COLLECTOR POSITION IN DISTRICT III, CREATE A TOLL CORPORAL POSITION AND PROMOTE DAVID F. WEINER TO THAT POSITION

R: 2751-03-15- PER-08-03-14

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

At the conclusion of the review, Commissioner Muehlhan moved and Commissioner VanVliet 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 March, 2015, via the resolution, authorizes the elimination of a Toll Collector Position in District III, the creation of a Toll Corporal position in District III and the promotion of David F. Weiner to that position with starting compensation set at \$45,088 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$45,088-\$57,544) pending satisfactory completion of the required personnel processing.”

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

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ELIMINATE A TOLL COLLECTOR POSITION IN DISTRICT III, CREATE A TOLL CORPORAL POSITION AND PROMOTE BRUNO C. HENNING TO THAT POSITION

R: 2752-03-15- PER-09-03-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via the resolution, authorizes the elimination of a Toll Collector Position in District III, the creation of a Toll Corporal position in District III and the promotion of Bruno C. Henning to that position with starting compensation set at \$45,088 per annum, which is the minimum step in the pay range for the Toll Corporal position (\$45,088-\$57,544) pending satisfactory completion of the required personnel processing.”

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

ELIMINATE A TOLL COLLECTOR POSITION IN DISTRICT III, CREATE A TOLL CORPORAL POSITION AND PROMOTE LOUIS C. BALDINI TO THAT POSITION

R: 2753-03-15- PER-10-03-14

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

At the conclusion of the review, Commissioner Muehlhan moved and Commissioner VanVliet 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 March, 2015, via the resolution, authorizes the elimination of a Toll Collector Position in District III, the creation of a Toll Corporal position in District III and the promotion of Louis C. Baldini to that position with starting compensation set at \$49,705 per annum, which is Step 3 in the pay range for the Toll Corporal position (\$45,088-\$57,544) pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

**APPROVAL FOR PAYMENT OF INVOICE
STRADLEY RONON, PA LEGAL COUNSEL**

R: 2754-03-15- ACCT -01-03-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via this Resolution authorizing payment of invoices #10350439, #10350441, #10350442, #10350440, and #10350437 in the total amount of \$8,338.87 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

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

R: 2755-03-15- ACCT -02-03-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via this Resolution authorizing payment of invoices, #104504, #104505, #104506, #104511, #104512, and #103970, in the total amount due of \$2,440.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

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

R: 2756-03-15- ACCT -03-03-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of March, 2015, via this Resolution, and authorizes payment of invoice #434830 in the total amount due of \$7,261.26 for Professional Services Rendered;

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

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

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

R: 2757-03-15- ACCT -04-03-15

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

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

At the conclusion of the review, Commissioner Laurenti moved and Commissioner 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 March, 2015, via this Resolution authorizing payment of Invoice #310774 and # 310772 in the total amount due of \$ 2,781.92 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE APRIL 27, 2015 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held April 27, 2015.

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 VanVliet then moved that the Meeting be adjourned and Commissioner Stanley seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:54 a.m., Monday, March 30, 2015.

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 March 30th 2015

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 March 30, 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 28, 2015	1
Accounting	Status of Bond Retirement at February 28, 2015	2
Accounting	Status of Investments at February 28, 2015	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2015 Compared with Month of February 2014	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2015 through February 28, 2015	21-33
Accounting	Statement of Revenue and Expenses: Two Months Period ending February 28, 2015	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

There follows Cash Balances of the Commission at February 28, 2015 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	11,217,053
Payroll Fund	40,118
Insurance Clearing Account	450,000
TOTAL	\$ 11,707,171

CASH DEPOSIT GUARANTEES

Wells Fargo Bank PA ACT 72 FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 30, 2015
STATUS OF BRIDGE SYSTEM REVENUE BONDS at FEBRUARY 28, 2015

Maturity	SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A				N/A					N/A							
7/1/2004		N/A			N/A				N/A					N/A							
7/1/2005	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		N/A				N/A					N/A							
7/1/2009	3.06%	1,005,000	1,005,000		\$ 470,000	\$ 470,000	3.53%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000						
7/1/2010	3.23%	1,045,000	1,045,000		1,615,000	1,615,000	3.53%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000						
7/1/2011	3.39%	1,095,000	1,095,000		1,410,000	1,410,000	3.54%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000						
7/1/2012	3.53%	1,150,000	1,150,000		1,545,000	1,545,000	3.58%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000						
7/1/2013	3.66%	1,210,000	1,210,000		1,660,000	1,660,000	3.62%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4.23%	4,350,000	4,350,000						
7/1/2014	3.76%	5,000,000	5,000,000		1,450,000	1,450,000	3.66%	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4.23%	4,450,000	4,450,000						
7/1/2015	3.85%	5,220,000	5,220,000		1,920,000	1,920,000	3.73%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4.23%	4,800,000	4,800,000						
7/1/2016	3.96%	5,540,000	5,540,000		1,415,000	1,415,000	3.80%	2,000,000	2,000,000	4.23%	2,000,000	2,000,000	4.23%	2,000,000	2,000,000						
7/1/2017	4.02%	5,835,000	5,835,000		1,485,000	1,485,000	3.88%	2,010,000	2,010,000	4.23%	2,010,000	2,010,000	4.23%	2,010,000	2,010,000						
7/1/2018	4.04%	6,155,000	6,155,000		1,565,000	1,565,000	3.96%	2,135,000	2,135,000	4.23%	2,135,000	2,135,000	4.23%	2,135,000	2,135,000						
7/1/2019	4.09%	6,480,000	6,480,000		1,645,000	1,645,000	4.03%	2,275,000	2,275,000	4.23%	2,275,000	2,275,000	4.23%	2,275,000	2,275,000						
7/1/2020	4.13%	6,840,000	6,840,000		1,735,000	1,735,000	4.08%	2,400,000	2,400,000	4.23%	2,400,000	2,400,000	4.23%	2,400,000	2,400,000						
7/1/2021	4.14%	1,825,000	1,825,000		2,260,000	2,260,000	4.12%	2,400,000	2,400,000	4.23%	2,400,000	2,400,000	4.23%	2,400,000	2,400,000						
7/1/2022	4.19%	1,920,000	1,920,000		2,400,000	2,400,000	4.17%	2,490,000	2,490,000	4.23%	2,490,000	2,490,000	4.23%	2,490,000	2,490,000						
7/1/2023	4.23%	2,020,000	2,020,000		2,490,000	2,490,000	4.21%	2,640,000	2,640,000	4.23%	2,640,000	2,640,000	4.23%	2,640,000	2,640,000						
7/1/2024	4.35%	2,235,000	2,235,000		2,710,000	2,710,000	4.25%	2,855,000	2,855,000	4.23%	2,855,000	2,855,000	4.23%	2,855,000	2,855,000						
7/1/2025	4.35%	2,345,000	2,345,000		2,855,000	2,855,000	4.27%	3,050,000	3,050,000	4.23%	3,050,000	3,050,000	4.23%	3,050,000	3,050,000						
7/1/2026	4.67%	2,345,000	2,345,000		2,855,000	2,855,000	4.35%	3,200,000	3,200,000	4.23%	3,200,000	3,200,000	4.23%	3,200,000	3,200,000						
7/1/2027	4.67%	2,450,000	2,450,000		2,925,000	2,925,000	4.30%	3,050,000	3,050,000	4.23%	3,050,000	3,050,000	4.23%	3,050,000	3,050,000						
7/1/2028	4.67%	2,560,000	2,560,000		3,050,000	3,050,000	4.35%	3,200,000	3,200,000	4.23%	3,200,000	3,200,000	4.23%	3,200,000	3,200,000						
7/1/2029	4.67%	2,675,000	2,675,000		3,200,000	3,200,000	4.35%	3,375,000	3,375,000	4.23%	3,375,000	3,375,000	4.23%	3,375,000	3,375,000						
7/1/2030	4.67%	2,795,000	2,795,000		3,375,000	3,375,000	4.35%	3,475,000	3,475,000	4.23%	3,475,000	3,475,000	4.23%	3,475,000	3,475,000						
7/1/2031		N/A			3,595,000	3,595,000	4.39%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	4.23%	9,800,000	9,800,000						
7/1/2032		N/A			14,000,000	14,000,000	4.39%	14,000,000	14,000,000	4.23%	14,000,000	14,000,000	4.23%	14,000,000	14,000,000						
7/1/2033		N/A			14,700,000	14,700,000	4.39%	14,700,000	14,700,000	4.23%	14,700,000	14,700,000	4.23%	14,700,000	14,700,000						
7/1/2034		N/A			15,435,000	15,435,000	4.39%	15,435,000	15,435,000	4.23%	15,435,000	15,435,000	4.23%	15,435,000	15,435,000						
7/1/2035		N/A			16,205,000	16,205,000	4.60%	16,205,000	16,205,000	4.60%	16,205,000	16,205,000	4.60%	16,205,000	16,205,000						
7/1/2036		N/A			16,935,000	16,935,000	4.60%	16,935,000	16,935,000	4.60%	16,935,000	16,935,000	4.60%	16,935,000	16,935,000						
7/1/2037		N/A																			
		\$ 72,645,000	\$ 44,420,000		\$ 134,170,000	\$ 41,725,000		\$ 150,000,000	\$ 26,700,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 6,790,000		\$		\$ 329,345,000		

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



Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2015 - February 28, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
3130A44U3	10344	01GRF	FAC	FHLB	10,000,000.00	02/18/2015	08/18 - 02/18	10,000,000.00		0.355	03/07/2016	0.355	10,000,000.00
3130A2C61	10343	01GRF	FAC	FHLB	10,000,000.00	02/05/2015	06/10 - 12/10	9,998,500.00	5,729.17	0.375	06/10/2016	0.386	9,998,580.41
3130A46A5	10345	01GRF	FAC	FHLB	9,000,000.00	02/27/2015	08/27 - 02/27	9,000,000.00		0.900	02/27/2017	0.090	9,000,000.00
			Subtotal		29,000,000.00			28,998,500.00	5,729.17				28,998,580.41
			Total Purchases		29,000,000.00			28,998,500.00	5,729.17				28,998,580.41



**Delaware River
Joint Toll Bridge
Commission**

**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 28, 2015**

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	659,645.32	0.005	100.000	100.000	02/28/2015	659,645.32	659,645.32	659,645.32
Debt Service Fund												
					Subtotal	659,645.32	0.005			659,645.32	659,645.32	659,645.32
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	2,518,154.83	0.005	100.000	100.000	02/28/2015	2,518,154.83	2,518,154.83	2,518,154.83
PAINVEST	10050	01GRF	PA Invest	Amort	5,078,441.87	0.050	100.000	100.000	02/28/2015	5,078,441.87	5,078,441.87	5,078,441.87
36959JQP1	10322	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.200	03/23/2015	99.898	02/28/2015	4,999,944.44	4,999,388.89	4,994,944.44
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	100.586	02/28/2015	3,505,422.10	3,504,008.85	3,505,422.10
89239HSK1	10323	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.242	05/19/2015	99.840	02/28/2015	4,992,033.33	4,997,366.67	4,992,033.33
69349KT83	10325	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.283	06/08/2015	99.798	02/28/2015	4,989,927.78	4,996,150.00	4,989,927.78
36959JTK9	10334	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.223	06/19/2015	99.853	02/28/2015	4,992,666.67	4,996,638.89	4,992,666.67
8923A1TM1	10333	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.263	06/22/2015	99.824	02/28/2015	4,991,225.00	4,995,919.44	4,991,225.00
191221BTR0	10332	01GRF	Coca Cola	Fair	5,000,000.00	0.243	06/25/2015	99.831	02/28/2015	4,991,566.67	4,996,133.33	4,991,566.67
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	100.594	02/28/2015	6,035,640.00	6,026,935.37	6,035,640.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,860,000.00	0.261	07/31/2015	100.688	02/28/2015	3,906,694.40	3,904,035.66	3,906,694.40
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.123	02/28/2015	7,509,225.00	7,499,013.96	7,509,225.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.123	02/28/2015	9,992,275.40	9,983,580.26	9,992,275.40
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	100.656	02/28/2015	4,026,240.00	4,023,636.93	4,026,240.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	100.703	02/28/2015	5,035,150.00	5,027,606.12	5,035,150.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	100.891	02/28/2015	10,089,100.00	10,082,431.98	10,089,100.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.122	02/28/2015	10,012,200.00	9,997,300.69	10,012,200.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.087	02/28/2015	4,003,480.00	4,000,706.50	4,003,480.00
3130A44U3	10344	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.355	03/07/2016	100.008	02/28/2015	10,000,800.00	10,000,000.00	10,000,800.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	102.117	02/28/2015	5,121,167.55	5,116,067.78	5,121,167.55
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	101.914	02/28/2015	4,076,560.00	4,074,697.92	4,076,560.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	101.719	02/28/2015	4,933,371.50	4,923,229.86	4,933,371.50
3130A2C61	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.386	06/10/2016	99.981	02/28/2015	9,998,100.00	9,998,580.41	9,998,100.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	101.492	02/28/2015	3,958,188.00	3,954,281.93	3,958,188.00
3135G0VE7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.210	02/28/2015	8,016,800.00	8,008,127.75	8,016,800.00
3130A3ME1	10341	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.643	09/30/2016	100.011	02/28/2015	3,250,357.50	3,245,215.43	3,250,357.50
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	99.916	02/28/2015	3,247,270.00	3,243,845.62	3,247,270.00
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	101.835	02/28/2015	8,146,800.00	8,130,930.88	8,146,800.00

Portfolio DRJ
AP
IC (PRF_IC) 7.1.1
Report Ver: 7.3.2

Delaware River Joint TBC
Investment Classification
February 28, 2015

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3130A3UU6	10342	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.832	01/27/2017	100.176	02/28/2015	10,017,600.00	10,008,098.61	10,017,600.00
3130A46A5	10345	01GRF	Federal Home Loan Bank	Fair	9,000,000.00	0.090	02/27/2017	100.039	02/28/2015	9,003,510.00	9,000,000.00	9,003,510.00
				Subtotal	180,706,596.70	0.384				181,434,912.04	181,330,525.43	181,434,912.04
Operating Fund												
38145C752	10108	01OF	Goldman Sachs IIa Fed Port	Amort	4,581,325.53	0.005		100.000	02/28/2015	4,581,325.53	4,581,325.53	4,581,325.53
				Subtotal	4,581,325.53	0.005				4,581,325.53	4,581,325.53	4,581,325.53
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	2,133,216.23	0.005		100.000	02/28/2015	2,133,216.23	2,133,216.23	2,133,216.23
				Subtotal	2,133,216.23	0.005				2,133,216.23	2,133,216.23	2,133,216.23
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs IIa Fed Port	Amort	0.00	0.006		100.000	02/28/2015	0.00	0.00	0.00
				Subtotal	0.00	0.006				0.00	0.00	0.00
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	50,769.38	0.005		100.000	02/28/2015	50,769.38	50,769.38	50,769.38
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.117	02/28/2015	1,491,743.30	1,488,762.04	1,491,743.30
3130AUSD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.087	02/28/2015	1,446,257.15	1,445,255.22	1,446,257.15
				Subtotal	2,985,769.38	0.411				2,988,769.83	2,984,786.64	2,988,769.83
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs IIa Fed Port	Amort	3,131,309.76	0.005		100.000	02/28/2015	3,131,309.76	3,131,309.76	3,131,309.76
				Subtotal	3,131,309.76	0.005				3,131,309.76	3,131,309.76	3,131,309.76
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs IIa Fed Port	Amort	145,244.67	0.005		100.000	02/28/2015	145,244.67	145,244.67	145,244.67
				Subtotal	145,244.67	0.005				145,244.67	145,244.67	145,244.67
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	21,520.80	0.005		100.000	02/28/2015	21,520.80	21,520.80	21,520.80
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.182	02/28/2015	2,850,177.90	2,847,141.51	2,850,177.90
				Subtotal	2,866,520.80	0.365				2,871,698.70	2,868,662.31	2,871,698.70

Delaware River Joint TBC
Investment Classification
February 28, 2015

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	356,805.89	0.005		100.000	02/28/2015	356,805.89	356,805.89	356,805.89
3135G0SB0	10293	06DSRF7A	Federal National Mfg Assn	Fair	5,780,000.00	0.478	12/21/2015	100.117	02/28/2015	5,786,762.60	5,775,197.71	5,786,762.60
3130AUSD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.087	02/28/2015	5,785,028.60	5,781,020.90	5,785,028.60
				Subtotal	11,916,805.89	0.405				11,928,597.09	11,913,024.50	11,928,597.09
				Total	209,126,434.28	0.366				209,874,719.17	209,747,741.39	209,874,719.17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 30, 2015
TOLL TRAFFIC AND REVENUE STATISTICS (February, 2015)

Summary: The Commission experienced an increase in total toll revenue for February 2015 in comparison to the February 2014 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the month of February. Several snow and ice events during February 2014 resulted in the decrease in total toll traffic in all three Districts.

Analysis of February 2015 / February 2014 toll revenue data comparison:

- An overall toll revenue increase of 5.96 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 6.64 percent increase.
- Passenger-vehicle toll revenue generated a 3.99 percent increase.

Analysis of February 2015 / February 2014 traffic data comparison:

- Total toll traffic increased by 151,453 vehicles, or 6.27 percent for the month.
- Commercial-vehicle traffic increased by 22,886 vehicles, or 6.53 percent.
- Passenger-vehicle toll traffic increased by 128,567 vehicles, or 6.22 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for February 2015 increased by 130,410 vehicles, or 6.38 percent as compared to February 2014. Average daily westbound traffic at the 11 toll supported bridges for February 2015 was 77,663 vehicles as compared for 73,005 in February 2014.

Traffic analysis for 2015 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for February 2015 was 91,700 vehicles as compared to 86,291 total vehicles in February 2014. Total YTD toll traffic at these bridges is reflecting a 4.39% increase for the first two months of 2015 as compared to the first two months of 2014.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 5.13% increase for the first two months of 2015 as compared to the same period in 2014.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) reflected a 9.52 percent increase for February 2015 when compared to February 2014 as the result of the increases of 47,819 cars and 3,641 trucks. At New Hope-Lambertville (NHL), increases of 3,606 cars and 186 trucks combined to generate an increase in total toll traffic of 3.16 percent for February 2015 as compared to February 2014.

District II

The I-78 Toll Bridge experienced an increase of 7.58 percent in total toll traffic for the month of February 2015 compared to February 2014 as the result of increases of 38,466 cars and 13,374 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, combined increases of 16,388 passenger vehicles and 339 trucks generated a 4.84 percent increase in total toll traffic for February 2015.

District III

Portland-Columbia (PC) experienced a 5.99 percent increase in total toll traffic during February 2015 as a result of increases of 3,723 automobiles and 750 trucks compared to February 2014. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 13,946 passenger vehicles combined with an increase of 4,440 trucks to generate an overall increase of 3.18 percent in total toll traffic for February 2015 as compared to February 2014. At Milford-Montague (MM), increases of 4,619 passenger vehicles and 156 trucks combined to produce a 6.59 percent increase in total toll traffic for the month of February 2015.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of February, 2015 and February, 2014, and the year-to-date periods ending February 28, 2015 and February 28, 2014.

		<i>E-ZPass</i> PENETRATION RATES					
		FEB. 2015	FEB. 2014	Change in Monthly Percentage	YTD 2015	YTD 2014	Change in YTD Percentage
All Toll Bridges	Cars	64.21	63.23	0.98	63.95	63.38	0.57
	Trucks	84.70	82.91	1.79	84.64	83.03	1.61
	Total	67.19	66.08	1.11	66.94	66.22	0.72
Trenton - Morrisville	Cars	61.37	59.84	1.53	61.48	60.65	0.83
	Trucks	89.97	88.46	1.51	90.08	88.54	1.54
	Total	63.44	61.92	1.52	63.57	62.66	0.91
New Hope - Lambertville	Cars	78.25	75.74	2.51	77.92	76.06	1.86
	Trucks	86.40	84.53	1.87	85.78	84.33	1.45
	Total	78.74	76.27	2.47	78.39	76.55	1.84
I-78	Cars	65.72	64.82	0.90	65.08	64.50	0.58
	Trucks	84.30	82.65	1.65	84.33	82.85	1.48
	Total	70.73	69.64	1.09	70.19	69.42	0.77
Easton - Phillipsburg	Cars	66.49	65.78	0.71	66.66	66.20	0.46
	Trucks	83.28	80.87	2.41	83.27	81.15	2.12
	Total	67.47	66.69	0.78	67.65	67.15	0.50
Portland - Columbia	Cars	58.14	58.50	-0.36	58.27	58.94	-0.67
	Trucks	88.24	83.42	4.82	87.96	83.20	4.76
	Total	60.07	59.85	0.22	60.13	60.30	-0.17
Delaware Water Gap	Cars	61.68	62.08	-0.40	62.21	61.69	0.52
	Trucks	83.24	81.67	1.57	82.93	81.41	1.52
	Total	66.10	65.14	0.96	65.45	64.80	0.65
Milford - Montague	Cars	56.99	56.93	0.06	57.09	57.20	-0.11
	Trucks	84.18	83.29	0.89	84.17	82.80	1.37
	Total	57.90	57.81	0.09	57.97	58.02	-0.05

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014		JANUARY 1, 2015		MONTH OF		MONTH OF		
FEBRUARY 28, 2014		FEBRUARY 28, 2015		FEBRUARY 2015		FEBRUARY 2014		
59 DAYS		59 DAYS		28 DAYS		28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,380,691	\$ 4,394,578.75	4,575,902	\$ 4,590,874.00	Passenger	2,194,155	\$ 2,200,996.00	2,065,588	\$ 2,072,115.00
-	(159,264.34)	-	(229,196.15)	Discounts *	-	(117,854.65)	-	(68,902.01)
4,380,691	\$ 4,235,314.41	4,575,902	\$ 4,361,677.85	TOTAL PASSENGER	2,194,155	\$ 2,083,141.35	2,065,588	\$ 2,003,212.99
126,957	818,257.70	128,175	825,566.95	2-Axle Trucks	62,952	405,400.45	58,761	385,032.05
49,969	591,044.40	51,525	609,799.20	3-Axle Trucks	24,679	292,029.60	24,056	284,415.60
48,061	749,355.20	56,813	888,451.20	4-Axle Trucks	26,607	415,800.00	23,014	358,800.00
501,735	9,839,410.00	519,093	10,176,030.00	5-Axle Trucks	251,475	4,929,470.00	236,448	4,636,866.00
13,963	324,981.60	14,470	335,532.00	6-Axle Trucks	6,989	161,911.20	6,543	152,203.20
1,504	42,117.60	1,675	48,263.20	7-Axle Trucks	736	20,394.00	731	20,489.20
-	-	2	-	Permits	1	-	-	-
742,189	\$ 12,365,166.50	771,753	\$ 12,881,642.55	TOTAL TRUCKS	373,439	\$ 6,225,005.25	350,553	\$ 5,837,606.05
5,122,860	\$ 16,600,480.91	5,347,655	\$ 17,243,320.40	TOTAL TOLL VEHICLES	2,567,594	8,308,146.60	2,416,141	7,840,819.04
86,828	\$ 281,364.08	90,638	\$ 292,259.67	DAILY AVERAGE	91,700	\$ 296,719.52	86,291	\$ 280,029.25

Rate Change	Rate Change
Traffic (toll)	Traffic (toll)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,048,919	\$ 1,050,631.00 (30,585.93)	1,116,327	\$ 1,118,092.00 (46,248.51)	Passenger	549,321	\$ 560,156.00 (24,359.42)	501,502	\$ 502,366.00 (13,385.69)	501,502	\$ 488,980.31
1,048,919	\$ 1,020,045.07	1,116,327	\$ 1,071,843.49	Discounts *	549,321	\$ 525,796.58	501,502	\$ 488,980.31	501,502	\$ 488,980.31
32,656	210,737.15	34,512	222,734.85	TOTAL PASSENGER	17,181	110,888.70	15,605	100,684.35	15,605	100,684.35
11,650	138,835.20	12,554	149,786.40	2-Axle Trucks	6,154	73,430.40	5,988	71,409.60	5,988	71,409.60
10,449	164,491.20	12,171	191,891.20	3-Axle Trucks	5,750	90,676.80	5,385	84,804.80	5,385	84,804.80
26,445	518,740.00	28,469	558,354.00	4-Axle Trucks	13,791	270,422.00	12,220	239,794.00	12,220	239,794.00
195	4,557.60	166	3,871.20	5-Axle Trucks	72	1,682.40	106	2,464.80	106	2,464.80
21	909.60	12	340.00	6-Axle Trucks	4	112.00	7	256.00	7	256.00
				7-Axle Trucks						
				Permits						
81,416	\$ 1,038,270.75	87,884	\$ 1,126,977.65	TOTAL TRUCKS	42,952	\$ 547,212.30	39,311	\$ 499,413.55	39,311	\$ 499,413.55
1,130,335	\$ 2,058,315.82	1,204,211	\$ 2,198,821.14	TOTAL TOLL VEHICLES	592,273	\$ 1,073,008.88	540,813	\$ 988,393.86	540,813	\$ 988,393.86
19,158	\$ 34,886.71	20,410	\$ 37,268.15	DAILY AVERAGE	21,153	\$ 38,321.75	19,315	\$ 35,299.78	19,315	\$ 35,299.78

Rate Change Traffic (toll)	Rate Change Revenue
Autos 6.54%	Autos 9.52%
Trucks 6.43%	Trucks 9.54%
Autos 7.94%	Autos 9.26%
Trucks 6.83%	Trucks 8.56%
Autos 5.08%	Autos 7.53%
Trucks 8.54%	Trucks 9.57%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
241,049	\$ 241,845.00	242,409	\$ 243,239.00	Passenger	116,212	\$ 116,572.00	112,606	\$ 112,981.00	112,606	\$ 112,981.00
	(11,186.37)		(16,866.69)	Discounts *		(9,635.51)		(5,269.76)		(5,269.76)
241,049	\$ 230,658.63	242,409	\$ 226,372.31	TOTAL PASSENGER	116,212	\$ 106,936.49	112,606	\$ 107,711.24	112,606	\$ 107,711.24
8,065	52,070.20	8,051	51,822.55	2-Axle Trucks	3,959	25,682.60	3,847	24,811.80	3,847	24,811.80
1,823	21,633.60	1,805	21,452.40	3-Axle Trucks	774	9,193.20	843	9,969.60	843	9,969.60
1,148	17,832.00	1,003	15,457.60	4-Axle Trucks	486	7,472.00	545	8,452.80	545	8,452.80
4,161	81,538.00	4,488	88,176.00	5-Axle Trucks	2,168	42,592.00	1,967	38,528.00	1,967	38,528.00
70	1,653.60	60	1,406.40	6-Axle Trucks	32	746.40	35	825.60	35	825.60
7	200.00	12	336.00	7-Axle Trucks	6	168.00	3	88.00	3	88.00
	-	1	-	Permits	1	-		-		-
15,274	\$ 174,927.40	15,420	\$ 178,650.95	TOTAL TRUCKS	7,426	\$ 85,654.20	7,240	\$ 82,675.80	7,240	\$ 82,675.80
256,323	\$ 405,586.03	257,829	\$ 405,023.26	TOTAL TOLL VEHICLES	123,638	\$ 192,590.69	119,846	\$ 190,387.04	119,846	\$ 190,387.04
4,344	\$ 6,874.34	4,370	\$ 6,864.80	DAILY	4,416	\$ 6,878.24	4,280	\$ 6,799.54	4,280	\$ 6,799.54

Rate Change Traffic (toll)		Rate Change Traffic (toll)	
Autos	0.59%	Autos	3.16%
Trucks	0.56%	Trucks	3.20%
Revenue	0.96%	Revenue	2.57%
Autos	-0.14%	Autos	1.16%
Trucks	-1.86%	Trucks	-0.72%
	2.13%		3.60%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,067,604	\$ 1,073,130.75 (44,371.67)	1,134,656	\$ 1,140,604.00 (62,270.80)	Passenger	537,801	\$ 540,545.00 (29,826.62)	499,335	\$ 501,904.75 (18,175.50)	499,335	\$ 483,729.25
1,067,604	\$ 1,028,759.08	1,134,656	\$ 1,078,333.20	Discounts *	537,801	\$ 510,718.38	499,335	\$ 483,729.25	499,335	\$ 483,729.25
37,151	239,214.95	37,163	239,081.05	TOTAL PASSENGER	17,984	115,642.80	17,155	110,358.30	17,155	110,358.30
18,823	221,596.80	19,843	233,876.40	2-Axle Trucks	9,455	111,412.80	9,044	106,412.40	9,044	106,412.40
21,367	330,894.40	25,759	400,323.20	3-Axle Trucks	12,189	189,243.20	9,971	154,254.40	9,971	154,254.40
303,316	5,943,656.00	315,935	6,190,482.00	4-Axle Trucks	153,143	3,000,466.00	143,784	2,817,666.00	143,784	2,817,666.00
9,260	215,241.60	9,861	228,571.20	5-Axle Trucks	4,807	111,352.80	4,291	99,746.40	4,291	99,746.40
1,151	31,626.40	1,337	36,600.40	6-Axle Trucks	587	16,033.20	546	15,042.40	546	15,042.40
				7-Axle Trucks						
				Permits						
391,068	\$ 6,982,230.15	409,898	\$ 7,328,934.25	TOTAL TRUCKS	198,165	\$ 3,544,150.80	184,791	\$ 3,303,479.90	184,791	\$ 3,303,479.90
1,458,672	\$ 8,010,989.23	1,544,554	\$ 8,407,267.45	TOTAL TOLL VEHICLES	735,966	\$ 4,054,869.18	684,126	\$ 3,787,209.15	684,126	\$ 3,787,209.15
24,723	\$ 135,779.48	26,179	\$ 142,496.06	DAILY AVERAGE	26,285	\$ 144,816.76	24,433	\$ 135,257.47	24,433	\$ 135,257.47

Rate Change Traffic (toll)		Rate Change Traffic (toll)	
Autos	5.89%	Autos	7.58%
Trucks	6.28%	Trucks	7.70%
Revenue	4.82%	Revenue	7.24%
Autos	4.95%	Autos	7.07%
Trucks	4.82%	Trucks	5.58%
	4.97%		7.29%

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

NOTE: Construction and lane closures at the Easton-Phillipsburg Toll Bridge are causing traffic diversion to the 178 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
689,373 \$	690,689.75 (23,186.32)	705,085 \$	706,483.00 (32,305.73)	Passenger Discounts *	340,856 \$	341,462.00 (16,983.52)	324,468 \$	325,052.00 (10,093.54)	324,468 \$	314,988.46
689,373 \$	667,503.43	705,085 \$	674,177.27	TOTAL PASSENGER	340,856 \$	324,468.48	324,468 \$	314,988.46	324,468 \$	314,988.46
20,148	129,907.70	19,560	126,164.35	2-Axle Trucks	9,553	61,599.85	9,328	60,136.05	9,328	60,136.05
4,677	55,398.00	4,521	53,556.00	3-Axle Trucks	2,109	24,969.60	2,035	24,049.20	2,035	24,049.20
3,943	62,488.00	4,628	73,532.80	4-Axle Trucks	2,021	32,094.40	1,757	27,864.00	1,757	27,864.00
18,105	356,702.00	16,203	319,422.00	5-Axle Trucks	7,467	146,732.00	7,674	150,924.00	7,674	150,924.00
162	3,847.20	152	3,588.00	6-Axle Trucks	50	1,171.20	69	1,634.40	69	1,634.40
6	237.20	4	168.00	7-Axle Trucks	2	112.00	-	64.00	-	64.00
		1		Permits	-					
47,041 \$	608,580.10	45,069 \$	575,431.15	TOTAL TRUCKS	21,202 \$	266,679.05	20,863 \$	264,671.65	20,863 \$	264,671.65
736,414 \$	1,276,083.53	750,154 \$	1,249,608.42	TOTAL TOLL VEHICLES	362,058 \$	591,147.53	345,331 \$	579,630.11	345,331 \$	579,630.11
12,482 \$	21,628.53	12,714 \$	21,179.80	DAILY AVERAGE	12,931 \$	21,112.41	12,333 \$	20,701.08	12,333 \$	20,701.08

Rate Change Traffic (toll)	Rate Change Revenue
Autos 1.87%	Autos 1.00%
Trucks 2.28%	Trucks -5.45%
Revenue -4.19%	
Autos -2.07%	
Trucks 1.00%	

Rate Change Traffic (toll)	Rate Change Revenue
Autos 4.84%	Autos 3.02%
Trucks 5.05%	Trucks 0.76%
Revenue 1.62%	
Autos 1.99%	
Trucks 3.02%	

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,032,228	\$ 1,035,638.25 (32,111.66)	1,066,730	\$ 1,070,406.00 (51,177.94)	Passenger Discounts *	501,027	\$ 502,676.00 (25,331.22)	487,081	\$ 488,705.25 (13,371.25)	487,081	\$ 475,334.00
1,032,228	\$ 1,003,526.59	1,066,730	\$ 1,019,228.06	TOTAL PASSENGER	501,027	\$ 477,344.78	487,081	\$ -	487,081	\$ -
21,129	136,075.55	20,731	133,372.20	2-Axle Trucks	10,237	65,884.00	10,166	65,497.25	10,166	65,497.25
11,671	137,836.80	11,610	136,958.40	3-Axle Trucks	5,612	66,199.20	5,577	65,824.80	5,577	65,824.80
10,151	157,670.40	11,507	179,396.80	4-Axle Trucks	5,476	85,393.60	4,915	76,408.00	4,915	76,408.00
145,782	2,860,966.00	149,549	2,932,372.00	5-Axle Trucks	72,813	1,427,804.00	68,968	1,353,402.00	68,968	1,353,402.00
4,246	98,866.40	4,169	96,612.00	6-Axle Trucks	1,990	46,048.80	2,023	47,080.80	2,023	47,080.80
318	9,116.40	308	8,762.80	7-Axle Trucks	135	3,912.80	174	5,010.80	174	5,010.80
-	-	-	-	Permits	-	-	-	-	-	-
193,297	\$ 3,400,631.55	197,874	\$ 3,487,474.20	TOTAL TRUCKS	96,263	\$ 1,695,242.40	91,823	\$ 1,613,223.65	91,823	\$ 1,613,223.65
1,225,525	\$ 4,404,158.14	1,264,604	\$ 4,506,702.26	TOTAL TOLL VEHICLES	597,290	\$ 2,172,587.18	578,904	\$ 2,088,557.65	578,904	\$ 2,088,557.65
20,772	\$ 74,646.75	21,434	\$ 76,384.78	DAILY AVERAGE	21,332	\$ 77,592.40	20,675	\$ 74,591.34	20,675	\$ 74,591.34

Rate Change Traffic (toll)		Rate Change Traffic (toll)	
Autos	3.19%	Autos	3.18%
Trucks	3.34%	Trucks	2.86%
Revenue	2.37%	Revenue	4.84%
Autos	2.33%	Autos	4.02%
Trucks	1.56%	Trucks	0.42%
	2.55%		5.08%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2015

JANUARY 1, 2014 FEBRUARY 28, 2014 59 DAYS		JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS		FEBRUARY, 2015		MONTH OF FEBRUARY 2015 28 DAYS		MONTH OF FEBRUARY 2014 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
148,965	\$ 149,453.00 (8,695.75)	155,978	\$ 156,569.00 (10,367.26)	Passenger	74,618	\$ 74,921.00 (5,908.15)	69,999	\$ 70,220.00 (4,233.58)	69,999	\$ 70,220.00 (4,233.58)
148,965	\$ 140,757.25	155,978	\$ 146,201.74	Discounts *	74,618	\$ 69,012.85	69,999	\$ 65,986.42	69,999	\$ 65,986.42
3,718	23,870.60	3,858	24,724.70	TOTAL PASSENGER	1,861	11,915.80	1,834	11,777.35	1,834	11,777.35
238	2,836.80	219	2,617.20	2-Axle Trucks	112	1,335.60	103	1,226.40	103	1,226.40
157	2,504.00	147	2,345.60	3-Axle Trucks	77	1,227.20	79	1,257.60	79	1,257.60
869	17,246.00	1,025	20,282.00	4-Axle Trucks	514	10,174.00	404	8,018.00	404	8,018.00
4	96.00	18	432.00	5-Axle Trucks	13	312.00	2	48.00	2	48.00
1	28.00	2	56.00	6-Axle Trucks	2	56.00	1	28.00	1	28.00
-	-	-	-	7-Axle Trucks	-	-	-	-	-	-
-	-	-	-	Permits	-	-	-	-	-	-
4,987	\$ 46,581.40	5,269	\$ 50,457.50	TOTAL TRUCKS	2,579	\$ 25,020.60	2,423	\$ 22,355.35	2,423	\$ 22,355.35
153,952	\$ 187,338.65	161,247	\$ 196,659.24	TOTAL TOLL VEHICLES	77,197	\$ 94,033.45	72,422	\$ 88,341.77	72,422	\$ 88,341.77
2,609	\$ 3,175.23	2,733	\$ 3,333.21	DAILY AVERAGE	2,757	\$ 3,358.34	2,587	\$ 3,155.06	2,587	\$ 3,155.06

Rate Change Traffic (toll)		Rate Change Traffic (toll)	
Autos	4.74%	Autos	6.59%
Trucks	4.71%	Trucks	6.60%
Revenue	5.65%	Revenue	6.44%
Autos	4.98%	Autos	6.44%
Trucks	3.87%	Trucks	4.59%
	8.32%		11.92%

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
 February 2015

Bridge	Westbound Volume					
	February 2015	February 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton ¹	317,808	298,973	6.30%	657,552	624,011	5.38%
Calhoun Street	232,092	213,693	8.61%	473,285	443,468	6.72%
Scudder Falls ²	801,640	751,278	6.70%	1,735,505	1,607,359	7.97%
Washington Crossing	103,412	94,399	9.55%	212,503	219,539	-3.20%
New Hope - Lambertville	151,816	154,180	-1.53%	320,879	332,779	-3.58%
Centre Bridge - Stockton	45,692	47,147	-3.09%	96,105	96,630	-0.54%
Uhrerstown - Frenchtown	44,820	41,570	7.82%	94,636	91,251	3.71%
Upper Black Eddy - Milford	43,810	41,076	6.66%	91,535	87,579	4.52%
Riegelsville	50,156	45,859	9.37%	103,189	96,855	6.54%
Northampton Street	327,864	303,311	8.09%	686,344	649,570	5.66%
Riverton - Belvidere	55,453	52,668	5.29%	114,971	113,526	1.27%
Total	2,174,563	2,044,153	6.38%	4,586,503	4,362,566	5.13%

NOTES: REV. 1 3-12-15 Revised L.T.

(1) Counter down 2-1-15 to 2-28-15. 2014 data interpolated & increased by 6.3%.

(2) Counter down 2-1-15 to 2-28-15. 2013 data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
February 2015

Bridge	Total Volume					
	February 2015	February 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton ¹	417,189	392,463	6.30%	862,796	818,508	5.41%
Calhoun Street	460,599	421,180	9.36%	937,060	871,623	7.51%
Scudder Falls ²	1,518,415	1,423,149	6.69%	3,266,803	3,026,988	7.92%
Washington Crossing	174,083	160,342	8.57%	359,059	366,880	-2.13%
New Hope - Lambertville	329,726	333,177	-1.04%	696,233	717,961	-3.03%
Centre Bridge - Stockton	100,048	103,182	-3.04%	210,713	213,485	-1.30%
Uhlerstown - Frenchtown	88,850	82,215	8.07%	187,632	180,636	3.87%
Upper Black Eddy - Milford	89,199	87,154	2.35%	186,130	184,265	1.01%
Riegelsville	81,977	75,677	8.32%	169,861	160,988	5.51%
Northampton Street	523,343	484,722	7.97%	1,097,180	1,039,315	5.57%
Riverton - Belvidere	103,299	97,729	5.70%	213,498	211,228	1.07%
Total	3,886,728	3,660,990	6.17%	8,186,965	7,791,878	5.07%

NOTES: REV. 1 3-12-15 Revised LT.

(1) Counter down 2-1-15 to 2-28-15. 2014 data interpolated and increased by 6.3%.

(2) Counter down 2-1-15 to 2-28-15. 2013 data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
February 2015

Bridge	Total Volume (all classes)					
	February 2015	February 2014	% Change	YTD 2015	YTD 2014	% Change
Trenton - Morrisville	1,422,355	1,350,708	5.30%	2,901,829	2,831,608	2.48%
New Hope - Lambertville	281,383	255,153	10.28%	587,210	562,223	4.44%
Interstate 78	1,513,681	1,412,963	7.13%	3,167,402	3,058,562	3.56%
Easton - Phillipsburg	826,027	809,690	2.02%	1,734,965	1,713,352	1.26%
Portland - Columbia	181,231	168,886	7.31%	372,858	351,867	5.97%
Delaware Water Gap	1,188,290	1,166,353	1.88%	2,506,859	2,445,028	2.53%
Milford - Montague	137,645	130,814	5.22%	292,248	280,077	4.35%
Total	5,550,612	5,294,567	4.84%	11,563,371	11,242,717	2.85%

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of February 2015 and the two month year-to-date operations of fiscal year 2015 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,659,863 for the month of February. For the 2015 fiscal year-to-date period, total expense plus encumbrances amounted to \$8,766,900 or 91.55% of the year-to-date operating budget.

All of the expense line categories are within their normal line item budget except for Overtime Wages which exceed budget by \$70,458 or 87.8%. This over budget situation is due to the high level of adverse weather activity for the first two months of 2015. It is anticipated that overtime cost will come in line with the operating budget during the operating year.

There were no unusual items charged to expense in the month of February.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

TOTAL COMMISSION

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$18,249,099	\$1,394,465	\$2,781,558	\$0	\$15,467,540
Part-Time Employee Wages	409,500	31,658	67,074	0	342,426
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	351,837	117,410	150,726	0	201,111
Pension Contributions	4,095,926	289,864	562,339	0	3,533,587
FICA Contributions	1,526,990	123,379	239,767	0	1,287,223
Regular Employee Healthcare Benefits	9,046,897	678,752	1,509,990	0	7,536,908
Life Insurance Benefits	152,697	13,304	26,850	0	125,847
Unemployment Compensation Benefits	45,000	0	3,633	0	41,367
Utility Expense	918,041	70,841	111,743	0	806,298
Office Expense	274,626	20,036	27,983	31,928	214,715
Telecommunication Expense	663,825	75,205	105,003	28,849	529,974
Information Technology Expense	470,700	20,906	30,052	6,674	433,973
Professional Development/Meetings/Memberships	206,480	34,231	40,069	0	166,411
Vehicle Maintenance Expense and Fuel	407,582	11,599	16,740	8,390	382,452
Operations Maintenance Expense	1,018,941	191,569	183,054	197,987	637,900
ESS Operating Maintenance Expense	1,500,000	71,868	190,447	12,732	1,296,821
Commission Expense	22,500	593	1,292	0	21,208
Toll Collection Expense	61,419	6,705	7,479	6,247	47,693
Uniform Expense	68,400	3,996	5,220	3,419	59,761
Business Insurance	2,950,846	213,641	437,714	0	2,513,131
Licenses & Inspections Expense	6,950	1,199	1,531	0	5,419
Advertising	60,500	476	532	0	59,968
Professional Services	1,119,699	71,399	110,744	64,315	944,640
State Police Bridge Security	5,213,396	421,284	841,580	0	4,371,816
EZPass Equipment/Maintenance	1,180,293	81,896	163,792	0	1,016,501
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,533,979	368,475	789,447	0	3,744,533
Total	\$54,970,818	\$4,314,751	\$8,406,359	\$360,541	\$46,203,918

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

ADMINISTRATION*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,462,599	\$270,306	\$539,404	\$0	\$2,923,195
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	4,200	486	1,048	0	3,152
Pension Contributions	732,593	46,349	89,918	0	642,675
FICA Contributions	265,837	20,708	41,341	0	224,496
Regular Employee Healthcare Benefits	1,115,508	88,562	194,246	0	921,261
Life Insurance Benefits	28,172	2,480	4,969	0	23,202
Unemployment Compensation Benefits	45,000	0	3,633	0	41,367
Office Expense	223,400	17,459	24,197	25,755	173,448
Telecommunication Expense	191,696	11,147	22,569	0	169,127
Information Technology Expense	442,000	20,906	30,052	6,674	405,273
Professional Development/Meetings/Memberships	138,360	30,920	35,152	0	103,208
Vehicle Maintenance Expense and Fuel	2,824	0	0	0	2,824
Commission Expense	22,500	593	1,292	0	21,208
Business Insurance	284,394	9,919	19,908	0	264,486
Advertising	60,500	476	532	0	59,968
Professional Services	859,699	69,328	108,673	0	751,026
General Contingency	300,000	0	0	0	300,000
TOTAL	\$8,187,478	\$589,639	\$1,116,935	\$32,429	\$7,038,114

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

ADMINISTRATION - OPERATIONS*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,295,624	\$80,921	\$162,975	\$0	\$1,132,650
Overtime Wages	15,000	2,939	3,180	0	11,820
Pension Contributions	462,732	28,233	54,772	0	407,960
FICA Contributions	165,556	12,391	24,321	0	141,235
Regular Employee Healthcare Benefits	683,755	47,419	103,872	0	579,883
Life Insurance Benefits	17,396	1,340	2,699	0	14,697
Office Expense	17,650	0	492	0	17,158
Telecommunication Expense	90,156	6,319	10,085	0	80,071
Professional Development/Meetings/Memberships	47,050	2,807	3,852	0	43,198
Vehicle Maintenance Expense and Fuel	1,000	60	60	0	940
ESS Operating Maintenance Expense	1,500,000	71,868	190,447	12,732	1,296,821
Uniform Expense	3,000	667	667	892	1,441
Business Insurance	59,433	3,889	7,896	0	51,537
Professional Services	260,000	2,071	2,071	64,315	193,614
TOTAL	\$4,618,352	\$260,924	\$567,388	\$77,939	\$3,973,026

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,525,857	\$134,862	\$266,662	\$0	\$1,259,195
Part-Time Employee Wages	81,000	5,828	10,250	0	70,750
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	8,090	11,173	0	20,827
Pension Contributions	329,487	25,537	49,542	0	279,945
FICA Contributions	127,438	11,280	21,842	0	105,596
Regular Employee Healthcare Benefits	835,700	70,708	155,084	0	680,617
Life Insurance Benefits	12,250	1,238	2,509	0	9,741
Utility Expense	154,950	15,070	24,345	0	130,605
Office Expense	6,125	702	702	2,292	3,131
Telecommunication Expense	63,098	9,884	11,532	13,646	37,920
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	47	47	0	1,453
Vehicle Maintenance Expense and Fuel	67,080	1,119	1,588	2,102	63,390
Operations Maintenance Expense	148,995	26,684	23,718	23,078	102,199
Toll Collection Expense	9,800	1,392	2,066	1,266	6,468
Uniform Expense	11,400	1,819	1,819	2,527	7,054
Business Insurance	376,679	28,930	59,474	0	317,205
Licenses & Inspections Expense	480	0	0	0	480
State Police Bridge Security	761,677	61,550	122,955	0	638,722
EZPass Equipment/Maintenance	184,421	7,510	24,077	0	160,343
EZPass Operating Expense	928,106	75,427	161,599	0	766,506
TOTAL	\$5,692,435	\$487,677	\$950,985	\$44,910	\$4,696,540

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$973,173	\$74,856	\$149,441	\$0	\$823,732
Part-Time Employee Wages	12,000	0	416	0	11,584
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	29,800	13,719	17,414	0	12,386
Pension Contributions	212,129	15,914	30,872	0	181,256
FICA Contributions	77,898	6,735	12,717	0	65,181
Regular Employee Healthcare Benefits	532,987	40,634	90,678	0	442,309
Life Insurance Benefits	7,836	665	1,341	0	6,495
Utility Expense	151,990	9,594	9,594	0	142,396
Office Expense	2,425	275	298	306	1,821
Telecommunication Expense	48,862	9,264	11,110	0	37,752
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	0	0	0	2,120
Vehicle Maintenance Expense and Fuel	66,760	1,653	3,451	837	62,472
Operations Maintenance Expense	137,800	26,890	30,741	30,350	76,710
Toll Collection Expense	6,200	677	1,259	600	4,341
Uniform Expense	3,000	375	375	0	2,625
Business Insurance	266,510	20,357	41,805	0	224,704
Licenses & Inspections Expense	240	130	130	0	110
State Police Bridge Security	164,743	13,313	26,594	0	138,149
EZPass Equipment/Maintenance	147,537	14,586	19,327	0	128,209
EZPass Operating Expense	271,132	22,034	47,207	0	223,925
TOTAL	\$3,126,338	\$271,668	\$494,771	\$32,093	\$2,599,473

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

INTERSTATE - 78 TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,231,654	\$173,873	\$349,349	\$0	\$1,882,305
Part-Time Employee Wages	80,000	3,977	8,692	0	71,308
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	20,921	26,947	0	20,953
Pension Contributions	482,105	32,610	63,263	0	418,842
FICA Contributions	181,968	15,076	29,200	0	152,768
Regular Employee Healthcare Benefits	1,190,240	88,800	197,347	0	992,893
Life Insurance Benefits	17,666	1,625	3,290	0	14,376
Utility Expense	136,000	6,617	11,997	0	124,003
Office Expense	6,430	426	707	885	4,839
Telecommunication Expense	55,500	7,403	9,722	0	45,778
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	5,200	65	337	0	4,863
Vehicle Maintenance Expense and Fuel	74,500	2,798	3,449	826	70,225
Operations Maintenance Expense	194,722	45,690	28,576	40,258	125,889
Toll Collection Expense	11,300	1,268	1,386	816	9,098
Uniform Expense	7,000	151	591	0	6,409
Business Insurance	470,600	35,904	73,143	0	397,457
Licenses & Inspections Expense	1,000	204	204	0	796
State Police Bridge Security	886,799	71,660	143,153	0	743,646
EZPass Equipment/Maintenance	221,305	9,066	33,741	0	187,564
EZPass Operating Expense	1,415,508	115,035	246,456	0	1,169,052
TOTAL	\$7,737,796	\$633,169	\$1,231,549	\$42,784	\$6,463,463

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,590,816	\$122,133	\$240,763	\$0	\$1,350,053
Part-Time Employee Wages	86,000	10,966	24,419	0	61,581
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	13,560	17,963	0	17,037
Pension Contributions	343,860	27,682	53,703	0	290,157
FICA Contributions	132,813	11,144	21,518	0	111,294
Regular Employee Healthcare Benefits	812,918	61,455	136,150	0	676,767
Life Insurance Benefits	12,788	1,103	2,227	0	10,560
Utility Expense	137,000	10,751	20,216	0	116,784
Office Expense	5,200	267	512	579	4,110
Telecommunication Expense	71,500	11,782	13,520	15,203	42,777
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,500	240	385	0	4,115
Vehicle Maintenance Expense and Fuel	52,800	0	351	0	52,449
Operations Maintenance Expense	128,354	24,403	26,181	27,276	74,897
Toll Collection Expense	12,500	991	1,304	1,266	9,931
Uniform Expense	6,000	410	682	0	5,318
Business Insurance	181,735	14,232	29,175	0	152,560
Licenses & Inspections Expense	1,600	0	75	0	1,525
State Police Bridge Security	420,721	33,998	67,916	0	352,806
EZPass Equipment/Maintenance	184,421	12,186	24,077	0	160,343
EZPass Operating Expense	594,405	48,311	103,510	0	490,895
TOTAL	\$4,841,430	\$405,613	\$784,648	\$44,323	\$4,012,459

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$740,162	\$54,621	\$107,879	\$0	\$632,283
Part-Time Employee Wages	22,000	1,196	3,358	0	18,642
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	11,477	13,432	0	7,513
Pension Contributions	160,974	12,087	23,450	0	137,525
FICA Contributions	60,952	5,125	9,493	0	51,459
Regular Employee Healthcare Benefits	379,864	28,077	62,260	0	317,604
Life Insurance Benefits	5,955	414	834	0	5,121
Utility Expense	68,520	7,057	8,902	0	59,618
Office Expense	3,373	188	242	500	2,632
Telecommunication Expense	37,384	5,759	7,779	0	29,605
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	49	0	1,151
Vehicle Maintenance Expense and Fuel	25,804	737	849	1,623	23,332
Operations Maintenance Expense	72,095	16,902	18,970	15,563	37,562
Toll Collection Expense	8,036	680	(432)	803	7,665
Uniform Expense	5,000	73	73	0	4,927
Business Insurance	140,389	10,717	22,081	0	118,307
Licenses & Inspections Expense	600	571	646	0	(46)
State Police Bridge Security	97,491	7,878	15,738	0	81,753
EZPass Equipment/Maintenance	110,652	11,867	14,414	0	96,239
EZPass Operating Expense	128,765	10,465	22,423	0	106,342
TOTAL	\$2,106,217	\$185,890	\$332,439	\$18,489	\$1,755,289

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,223,319	\$179,904	\$358,753	\$0	\$1,864,566
Part-Time Employee Wages	110,000	7,851	15,247	0	94,753
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	17,718	22,272	0	14,958
Pension Contributions	478,106	38,987	75,635	0	402,471
FICA Contributions	181,974	15,624	30,136	0	151,838
Regular Employee Healthcare Benefits	1,215,565	92,591	206,099	0	1,009,465
Life Insurance Benefits	17,857	1,731	3,488	0	14,370
Utility Expense	92,400	9,491	9,922	0	82,478
Office Expense	5,649	382	382	1,087	4,180
Telecommunication Expense	46,336	7,695	9,940	0	36,397
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	84	179	0	1,821
Vehicle Maintenance Expense and Fuel	66,574	2,405	2,948	3,002	60,623
Operations Maintenance Expense	119,270	23,720	25,081	25,470	68,720
Toll Collection Expense	8,138	1,224	1,384	816	5,939
Uniform Expense	10,500	177	577	0	9,923
Business Insurance	389,107	29,888	61,281	0	327,826
Licenses & Inspections Expense	1,000	119	301	0	699
State Police Bridge Security	692,339	55,946	111,762	0	580,577
EZPass Equipment/Maintenance	221,305	14,651	33,741	0	187,564
EZPass Operating Expense	1,062,765	86,369	185,042	0	877,723
TOTAL	\$6,992,034	\$586,557	\$1,154,170	\$30,375	\$5,807,489

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$723,211	\$54,785	\$110,337	\$0	\$612,874
Part-Time Employee Wages	18,500	1,840	4,692	0	13,808
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	9,204	12,240	0	12,010
Pension Contributions	158,088	12,754	24,743	0	133,345
FICA Contributions	59,641	4,999	9,663	0	49,978
Regular Employee Healthcare Benefits	379,864	26,985	61,504	0	318,360
Life Insurance Benefits	5,817	444	935	0	4,882
Utility Expense	57,050	5,785	11,728	0	45,322
Office Expense	3,373	338	452	525	2,397
Telecommunication Expense	30,292	4,470	6,078	0	24,214
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	68	68	0	1,132
Vehicle Maintenance Expense and Fuel	32,620	1,991	3,206	0	29,414
Operations Maintenance Expense	75,585	18,253	20,231	14,229	41,126
Toll Collection Expense	5,445	473	513	680	4,252
Uniform Expense	5,000	198	313	0	4,687
Business Insurance	109,290	8,764	17,734	0	91,556
Licenses & Inspections Expense	500	42	42	0	458
State Police Bridge Security	86,021	6,951	13,886	0	72,135
EZPass Equipment/Maintenance	110,652	12,031	14,414	0	96,239
EZPass Operating Expense	133,299	10,833	23,210	0	110,089
TOTAL	\$2,035,755	\$181,208	\$335,987	\$15,433	\$1,684,334

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,926,230	\$130,957	\$258,386	\$0	\$1,667,844
Overtime Wages	54,320	9,826	11,503	0	42,817
Pension Contributions	418,886	26,899	52,185	0	366,701
FICA Contributions	151,512	10,680	20,474	0	131,038
Regular Employee Healthcare Benefits	1,064,796	67,057	155,267	0	909,529
Life Insurance Benefits	15,505	1,204	2,427	0	13,079
Utility Expense	65,740	5,104	9,244	0	56,496
Telecommunication Expense	8,100	916	1,342	0	6,758
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	354	354	0	13,946
Operations Maintenance Expense	102,120	3,724	4,253	13,414	84,453
Uniform Expense	12,200	125	123	0	12,077
Business Insurance	480,383	36,202	74,648	0	405,736
Licenses & Inspections Expense	900	65	65	0	835
State Police Bridge Security	1,610,418	130,134	259,964	0	1,350,454
TOTAL	\$5,927,662	\$423,247	\$850,233	\$13,414	\$5,064,014

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2015

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,556,452	\$117,248	\$237,609	\$0	\$1,318,843
Overtime Wages	51,192	9,470	13,555	0	37,637
Pension Contributions	316,965	22,812	44,256	0	272,709
FICA Contributions	121,401	9,617	19,062	0	102,339
Regular Employee Healthcare Benefits	835,701	66,465	147,482	0	688,219
Life Insurance Benefits	11,455	1,061	2,132	0	9,323
Utility Expense	54,391	1,371	5,794	0	48,597
Office Expense	1,000	0	0	0	1,000
Telecommunication Expense	20,900	566	1,326	0	19,574
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	3,320	483	483	0	2,837
Operations Maintenance Expense	40,000	5,304	5,304	8,351	26,345
Uniform Expense	5,300	0	0	0	5,300
Business Insurance	192,326	14,838	30,569	0	161,757
Licenses & Inspections Expense	630	68	68	0	562
State Police Bridge Security	493,187	39,853	79,613	0	413,574
TOTAL	\$3,705,321	\$289,158	\$587,253	\$8,351	\$3,109,717

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 28, 2015**

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2015	% of Revenue	TOTAL 2014	% of Revenue
TOLL REVENUE														
Net Toll Revenue	2,206,043	406,176	8,440,174	1,250,966	280,424	4,518,392	196,626	-	-	-	17,297,800	15.69%	16,595,939	15.69%
EZ/Pass Fee	31,698	9,203	47,275	21,562	4,415	36,720	4,586	-	-	-	149,711	0.52%	149,711	0.52%
Net Violation Fee Income	49,426	10,953	157,984	(8,606)	(20,718)	89,189	5,586	-	-	-	155,460	0.00%	251,431	0.00%
REVENUE FROM TOLLACTIVITY	\$ 2,286,166	\$ 426,332	\$ 8,645,434	\$ 1,263,923	\$ 264,121	\$ 4,644,301	\$ 206,780	\$ -	\$ -	\$ -	\$ 17,177,056	15.68%	\$ 16,997,081	15.68%
OPERATING EXPENSE														
Regular Employee Salaries	266,662	149,441	349,349	240,763	107,579	358,753	110,337	258,386	237,609	704,379	2,781,558	15.68%	2,666,636	15.69%
Part-Time Employee Wages	10,250	416	8,692	24,419	3,358	15,247	4,692	-	-	-	67,074	0.38%	87,788	0.52%
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Overtime Wages	11,173	17,414	26,947	17,963	13,432	22,272	12,240	11,503	13,555	4,227	150,726	0.85%	163,200	0.96%
Pension Contributions	49,542	30,872	63,063	53,703	23,480	75,635	24,713	52,185	44,256	144,690	562,339	3.17%	429,908	2.53%
FICA Contributions	21,842	12,717	29,200	21,518	9,493	30,136	20,474	20,474	19,062	65,662	239,767	1.35%	233,240	1.37%
Regular Employee Healthcare Benefits	155,084	90,678	197,347	136,150	62,260	206,099	61,504	155,267	147,482	298,118	1,509,990	8.51%	1,404,566	8.26%
Life Insurance Benefits	2,509	1,341	3,290	2,227	834	3,488	935	2,427	2,132	7,668	26,850	0.15%	19,562	0.12%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	3,633	3,633	0.02%	196	0.00%
Retirees Expense	24,345	9,594	11,997	20,216	8,902	9,922	11,728	9,244	5,791	-	111,743	0.63%	166,509	0.98%
Utility Expense	702	298	707	512	242	382	452	-	-	-	27,983	0.16%	21,867	0.13%
Telecommunication Expense	11,532	11,110	9,722	13,520	7,779	9,940	6,078	1,342	1,326	32,654	105,003	0.59%	59,828	0.35%
Information Technology Expense	-	-	-	-	-	-	-	-	-	30,052	30,052	0.17%	24,636	0.14%
Professional Development/Meetings/Member	47	-	337	385	49	179	68	-	-	39,084	40,069	0.23%	35,442	0.21%
Vehicle Maintenance Expense and Fuel	1,588	3,451	3,449	351	849	2,948	3,206	354	483	60	16,740	0.09%	95,884	0.56%
Operations Maintenance Expense	23,718	30,741	28,576	36,181	18,570	25,081	20,231	4,253	5,204	190,447	1,076,447	1.07%	1,076,447	1.07%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	1,292	1,292	0.01%	1,769	0.01%
Commission Expense	2,066	1,259	1,386	1,304	(432)	1,384	513	-	-	7,479	7,479	0.04%	1,059	0.01%
Toll Collection Expense	1,819	375	591	682	73	577	313	123	-	667	5,220	0.03%	3,069	0.02%
Uniform Expense	59,474	41,805	73,143	29,175	22,081	61,281	17,734	74,648	30,569	27,804	437,714	2.47%	444,956	2.62%
Business Insurance	-	130	204	75	646	301	42	65	68	-	1,531	0.01%	570	0.00%
Licenses & Inspections Expense	-	-	-	-	-	-	-	-	-	532	532	0.00%	1,942	0.01%
Advertising	-	-	-	-	-	-	-	-	-	110,744	110,744	0.63%	112,891	0.66%
Professional Services	122,955	26,594	143,153	67,916	15,738	111,762	13,886	259,964	79,613	-	841,580	4.74%	747,476	4.40%
State Police Bridge Security	24,077	19,327	33,741	24,077	14,414	33,741	14,414	-	-	-	163,792	0.92%	149,506	0.88%
EZ/Pass Equipment/Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
General Contingency	161,599	47,207	246,456	103,510	22,423	185,042	23,210	-	-	-	789,447	4.45%	749,575	4.41%
EZ/Pass Operating Expense	950,985	494,771	1,231,549	784,648	332,439	1,154,170	535,987	850,233	587,253	1,684,323	8,406,359	47.39%	7,966,231	46.87%
TOTAL OP, MAINT., & ADM	\$ 1,335,181	\$ (68,439)	\$ 7,413,885	\$ 479,275	\$ (68,318)	\$ 3,490,130	\$ (129,207)	\$ (850,233)	\$ (587,253)	\$ (1,684,323)	\$ 9,330,697	52.61%	\$ 9,030,850	53.13%
NET OPERATING REVENUE														
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	513	-	-	-	-	-	-	2,327	2,840	0.02%	743	0.00%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327	\$ 2,840	0.02%	\$ 743	0.00%
Administration Allocated Expense	(220,678)	(125,309)	(286,276)	(184,851)	(83,427)	(292,331)	(83,427)	(214,791)	(190,907)	1,681,996				
NET OPERATING INC	\$ 1,114,503	\$ (193,748)	\$ 7,128,122	\$ 294,423	\$ (151,745)	\$ 3,197,799	\$ (212,634)	\$ (1,065,024)	\$ (778,160)		\$ 9,333,537	52.62%	\$ 9,031,593	53.14%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	228,672	1.29%	237,735	1.40%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(2,403,767)	-13.55%	(2,608,716)	-15.35%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP											\$ (2,175,095)	12.26%	\$ (2,370,980)	13.95%
CHANGE IN NET ASSETS											\$ 7,158,442	40.36%	\$ 6,660,612	39.19%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30th, 2015

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

PURCHASING REPORT INDEX

MONTH OF FEBRUARY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February, 2015	1-5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between April 2015 and June 2015	6-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

MONTHLY PURCHASING REPORT

FEBRUARY 2015

This report itemizes all orders for purchases made for the month of February 2015, 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 78 purchase orders in the total amount of \$733,362.69. To secure competitive prices on items being purchased, 38 price inquiries were sent out for 13 of the requisitions leading to purchase orders, an average of 2.92 per order ($38/13 = 2.92$).

Procurements of over \$5,000.00 during the period of February 2015 are shown below:

- Five Purchase Orders were let, in the total amount of \$242,159.73, for Commission roadway salt needs for all locations.
- Five Purchase Orders were let, in the total amount of \$202,304.68, for purchases of three Ford Explorers, one Transit passenger van and a medium dump truck chassis for various Operation needs.
- A Purchase Order was issued, in the total amount of \$37,450.00 for the four (4) river gauge contract under the Commission's joint funding agreement.
- Two Purchase Orders were let, in the total amount of \$34,423.12, for Commission radio tower lease agreements.
- Four Purchase Orders were let, in the total amount of \$20,154.80, for waste removal and recycling services all Commission facilities.

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
February 2015**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20150026	E.M. KUTZ, INC.	EMERGNY SPREADER PART REPLCMT	DWG			699.00	
20150027	OTIS ELEVATOR COMPANY	ELEVATOR PM & EMERGENT SERVICE	EP			1,800.00	
20150028	INDUSTRIAL COMMUNICATIONS CO	COMMUNICATION TOWER RENTAL	EP			18,243.12	
20150029	TURTLE & HUGHES	STREET LIGHT POLE	I78			3,842.00	
20150030	WASTE MANAGEMENT	WASTE & RECYCLING SVCS - TM	TM			7,056.00	
20150031	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - NHL	NHL			3,952.00	
20150032	WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES - PC	PC			1,040.00	
20150033	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - DWG	DWG			2,080.00	
20150034	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - MM	MM			1,456.00	
20150035	CARGILL INCORPORATED	ROADWAY SALT - DIII	PC	NJT-0213		87,120.00	
20150036	MORTON SALT INC.	ROADWAY SALT - TM	TM	NJT-0213		28,460.25	
20150037	MORTON SALT INC.	ROADWAY SALT - NHL	NHL	NJT-0213		29,021.40	
20150038	MORTON SALT INC.	ROADWAY SALT - I78	I78	NJT-0213		63,273.08	
20150039	MORTON SALT INC.	ROADWAY SALT EP	EP	NJT-0213		34,285.00	
20150040	GARDA CL ATLANTIC, INC	ARMORED TRUCK SERVICE	MULTI			10,616.67	
20150041	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			2,989.00	
20150042	KENCOR ELEVATOR SYSTEMS	ELEVATOR PM-EMERGENT MAINT	MULTI			6,252.00	
20150043	B2GNOW CAPITAL RESERVE	B2GNOW SOFTWARE	CCOMPL	FIN-2674-12-14	31,700.00		
20150044	AMERICAN ASPHALT CO INC	COLD PATCH	NHL			1,680.00	
20150045	EQUIPMENT TRADE SERVICE CO INC	HOT HIGH PRESSURE WASHER	I78			6,056.00	
20150046	CDW-G	BACKUP TAPE SUPPLY	IT	PA 4400011826		677.70	
20150047	DELL MARKETING LP	DESKTOP COMPUTER UPGRADES	IT	PA COSTARS 3		13,388.64	

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
February 2015**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20150048	GOVCONNECTION, INC.	PRINTER TONER/IT SUPPLIES	IT			6,720.24	
20150049	WARREN COUNTY SERVICE CTR INC	REPLACEMENT SIDEWALK BRUSH	EP			515.57	
20150050	AMERICAN TOWER CORP.	TOWER RENTAL	TM			16,180.00	
20150051	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			976.00	
20150052	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			5,029.46	
20150053	SET RITE CORPORATION	GARAGE DOOR REPAIR	NHL			534.00	
20150054	WEATHERWORKS	WEATHER FORECAST SERVICES	ESS			6,850.00	
20150055	HIGHWAY EQUIPMENT & SUPPLY CO.	LOADER AIR COMPRESSOR	DWG			1,122.00	
20150056	GRAINGER	HAND & POWER TOOLS	EP	NLM0002		2,143.97	
20150057	OVERHEAD DOOR CO OF ALLENTOWN	REPAIR DOOR TO OVERHEAD CANOPY	I78			492.00	
20150058	PENN JERSEY MACHINERY LLC	EMERGENCY VOLVO LOADER PART	I78			572.93	
20150059	CRAFT OIL CORP.	HYDRAULIC OIL	NHL			329.00	
20150060	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES	PUR			8,631.00	
20150061	DE LAGE LANDEN FINANCIAL SERV	ANNUAL LEASES-27 MFP COPIERS	MULTI			19,841.25	
20150062	STARR UNIFORM	EMPLOYEE UNIFORMS	TM	PA COSTARS 12			140.00
20150063	DFM ENTERPRISES, INC.	BRIDGEMASTER SAFETY INSPECTION	MULTI			1,500.00	
20150064	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			540.00	
20150065	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			1,375.00	
20150066	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	CARD ACCESS CONTROL-HR DOOR	ESS			6,923.00	
20150067	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	TM SUPT OFFICE LOCK RELEASE	ESS			1,077.00	

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
February 2015**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	Commission	Director	Dist. Supt.
20150068	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS WORKSTATION-FOREMAN DWG	ESS		4,732.00		
20150069	STARR UNIFORM	EMPLOYEE UNIFORMS	TM	PA COSTARS 12	375.06		
20150070	EQUIPMENT DEPOT	ANNUAL SCISSOR LIFT INSPECTION	DWG	PA 4400013082	327.00		
20150071	TURTLE & HUGHES	HIGHWAY LIGHT POLE/ASSEMBLY	NHL		5,835.30		
20150072	SOLARWINDS, INC.	NETWORK MGT SOFTWARE RENWL	IT		790.00		
20150073	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2015 FORD TRANSIT-350 XL	TM	PA Costars 26	34,061.68		
20150074	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2015 FORD EXPLORER XLT	I78	PA Costars 26	31,554.90		
20150075	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2015 FORD EXPLORER XLT	DWG	PA Costars 26	31,554.90		
20150076	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2015 FORD EXPLORER XLT	TM	PA Costars 26	31,554.90		
20150077	BLOOMSBURG METAL COMPANY	ANNUAL METALS INVENTORY ORDER	DWG		2,447.60		
20150078	CASCADE WATER SERVICES INC.	HOT WATER HEAT LOOP TREATMENT	NHL				101.04
20150079	CHRIN HAULINGS INC.	MUNICIPAL WASTE REMOVAL-178	I78		4,570.80		
20150080	DOI-USGS	USGS 4 RIVER GAUGE CONTRACT	MULTI		37,450.00		
20150081	INTEGRITY MECHANICAL INC.	EMERGENCY REPAIR OF HVAC	EP		1,534.23		
20150082	MOTOROLA INC.	PORTABLE RADIO BATTERIES	ESS		1,991.28		
20150083	S & G WATER CONDITIONING	WATER TESTING	NHL		244.00		
20150084	STARR UNIFORM	EMPLOYEE UNIFORMS	TM	PA COSTARS 12	2,526.98		
20150085	CRAFT OIL CORP.	TRANSMISSION FLUID	NHL	NIT-0097	448.00		
20150086	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SRVCS-2014	MULTI		2,975.00		

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
February 2015**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	Commission	Director	Dist. Supt.
20150087	GARDA CL ATLANTIC, INC	GARDA MISC. CHARGES	MULTI			744.48	
20150088	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICES	MULTI			8,850.00	
20150089	G & G DIESEL SERVICE INC	EGR COOLER REPLACEMENT	PC			1,623.30	
20150090	BERGEY'S TIRE	LARGE TRUCK TIRE REPLACEMENT	DWG			681.34	
20150091	E.M. KUTZ, INC.	HYDRAULIC MOTOR REPLACEMENT	I78			326.00	
20150092	STARR UNIFORM	UNIFORM - ESS	ESS	PA COSTARS 12		891.60	
20150093	GOODYEAR COMMERCIAL TIRE AND SERVICE CENTER	TRUCK TIRE	NHL			587.03	
20150094	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	PC			1,176.46	
20150095	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	MM			1,176.46	
20150096	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE	DWG	NJT-2013		2,356.46	
20150097	MORTON SALT	BLIZZARD WIZARD ICE MELTER	MULTI	NJ T0214		4,047.40	
20150098	FASTENAL COMPANY	STORAGE CABINETS	TM			1,047.83	
20150099	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			1,150.00	
20150100	YARDLEY AUTO BODY	TRUCK BODY REPAIRS	TM			1,851.68	
20150101	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2015 FORD XL-T-F750 CHASSIS	TM	PA Costars 25	73,578.30		
20150105	NEW JERSEY ANALYTICAL LABORATORIES	DRINKING WATER TESTING	NHL			600.00	
20150106	ARAMSCO	WORK GLOVES	DWG			419.40	

Purchase Order Count: 78

AUTHORITY TOTALS: \$234,004.68 \$499,116.97 \$241.04
GRAND TOTAL: \$733,362.69

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN APRIL 2015 AND JUNE 2015**

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

None to report this period.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MEETING OF MARCH 30, 2015**

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

None to report this period.

Delaware River Joint Toll Bridge Commission
Meeting of March 30, 2015

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2015

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

Delaware River Joint Toll Bridge Commission
Meeting of March 30, 2015

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2015

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

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

Business Accounts	Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,477,296

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

Business Account Transponders	Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,904,103

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

Delaware River Joint Toll Bridge Commission
Meeting of March 30, 2015

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2015

E-ZPass Department Call Activity	Total Calls for the Month of February
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	134
Requests to Close Account	3
Violation Notification Inquires	52
Website Inquiries	7
Cash Lane Violation Inquiries	20
Violation Payments	3
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	5
TOTAL NUMBER OF CALLS	224

E-ZPass account modification requests represent an increase in calls for the month of February.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2015**

CSC/VPC Pre-Migration Collection Accounts:

Commission Staff and representatives from LES-Duncan Solutions Company are meeting each month to review and discuss the progress of CSC/VPC pre-migration collection activity. Credit bureau notifications will be mailed out to private accounts representing an outstanding balance threshold starting at \$500.00. LES-Duncan Solutions Company will provide the Commission with weekly updates representing the number of mailed notifications including corresponding dates and private accounts receiving notifications. The Commission will also receive updates representing payments in response to these notifications. Collection activity will be monitored by the E-ZPass Department.

Violation and DVAS Camera Monitoring:

The E-ZPass Department in tandem with Xerox Field Service Technicians (FSTs) monitor vehicle transactions and images in Districts I, II and III through the Commission's Violation Enforcement System (VES) and Digital Video Audit System (DVAS).

IAG Reciprocity Committee, PR& Marketing Committee and Project Status Meetings

Represent the Commission at the IAG Reciprocity Committee, Public Relations & Marketing Committee, Legal Committee and the New Jersey Turnpike Authority Project Status Meetings. The New Jersey Turnpike Authority is hosting the next project status meeting on March 26th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 30, 2015

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF FEBRUARY 2015

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Xerox submitted a proposal and it is under review.
3. Commission staff finalized the 2015 spare parts/consumables list and has prepared a Summary Statement for the March 2015 Commission meeting requesting authorization to issue a purchase order.
4. RK&K submitted the remaining sections of the request for proposals (RFP) for review and comments. Commission Staff reviewed the document and submitted comments to RK&K.

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

1. A status meeting with Duncan Solutions and Commission Staff was held to review the process that will be implemented for attempting to collect from all pre-NJ Regional CSC violators that were transitioned from the Commission's standalone CSC to Duncan Solutions.
2. Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee and Policy Committee meetings.
2. Mr. Stracciolini served on the Non-toll Opportunities subgroup for the IAG. This subgroup is preparing a policy and procedure document that provides a method for the IAG to follow for non-toll opportunities, such as use of the E-ZPass transponder system at parking garages or drive-thru services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30th, 2015

CONTRACT COMPLIANCE REPORT

Month of February 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report February 2015	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30th, 2015

CONTRACT COMPLIANCE REPORT

STATUS UPDATES:

B2Gnow: CONTRACT COMPLIANCE DEPARTMENT DATABASE SYSTEM

In February the Contract Compliance Department continued working on setting up the B2Gnow software to facilitate the tracking of information and data on the primes, sub-consultants and/or sub-contractors needed to monitor the IBE program and create meaningful reports. In addition, by using the B2Gnow program, the CCD staff will be able to monitor information by interfacing with Tyler MUNIS, the Commission's existing financial program and have the ability to transport already entered invoices, workforce utilization forms, and other pertinent data needed on payments for tracking and reporting on the primes' interactions with their IBEs.

CONSULTANT:

The QWIC, Inc. consultant has participated in the discussions of the B2Gnow program implementation with Commission's staff and the B2Gnow Organization.

CONTRACT AWARDS:

Four contracts were approved by the Commissioners during their meeting on February 23, 2015. The Contract Compliance Department will manage the Primes and IBEs participation for the commission for these projects. The approved projects are:

1. Contract T-566A for Portland-Columbia Toll Bridge Approach, Roadways Improvements
2. Contract C-660A Scudder Falls Replacement Bridge Final Design Services
3. Contract CI-566A Construction Inspection Services for Portland-Columbia Construction for Portland-Columbia Toll Bridge Approach roadways Improvements
4. Contract C-684A for General Engineering Consultant.

The CCD participated in the planning meetings, TEC Reviews, and Bid Openings that proceeded to the awards of these projects.

PRESENTATION:

The Contract Compliance Department has prepared a program overview Power Point Presentation that will be presented to the Commissioners at the Committee meeting in March 2015.

MEETINGS:

- ❖ The CCD attended and participated in the bid opening for construction contract number T-566A for Portland-Columbia Toll Bridge Approach, Roadways Improvements.
- ❖ Attended a WTS Language in Leadership meeting.
- ❖ MDBA- PHL Diversity 9th Annual Business Opportunity Luncheon.
- ❖ Met with Chief Engineer Roy Little and Engineer Chris Harney to discuss a check list of the CCD and Engineering Department tasks pertaining to the IBE program.
- ❖ Attended a Human Resources ADAA, FMLA and Management Training on Harassment and Discrimination Avoidance and Related issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30th, 2015

CONTRACT COMPLIANCE REPORT

TEC REVIEWS:

- ❖ None held this month

PROGRAM OVERVIEWS:

IBE PROGRAM – Contract Compliance Target 25% effective July 1, 2014. On February 23, 2015, the Commissioners approved four (4) additional projects with IBE participation and the target requirements of 25%, increasing this total to six (6) IBE Projects.

MWSBE PROGRAM – The MBE/WBE/SBE Program goals up to June 30, 2014 were:

- For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
 - For New Jersey assigned Professional Services contracts the goal was 25% SBE.
 - For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
 - For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.
- 78 Contracts were awarded under the MWSBE Program.
 - 53 Contracts completed (closed)
 - 25 Contracts active (open)
 - 132 MWSBE Businesses were selected by Prime Contractors/Consultants to work on Commission Projects

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

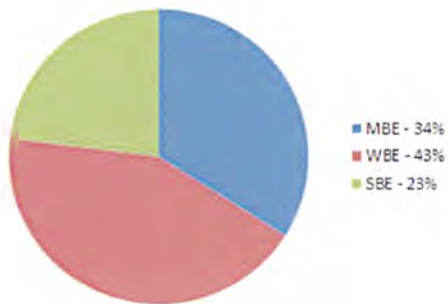
Meeting of March 30th, 2015

CONTRACT COMPLIANCE REPORT

Contract Goals



MBE-WBE-SBE Program Participation



- ❖ The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Goals and the IBE Program target of 25% for all IBE participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of IBE sub-consultants and sub-contractors.

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR FEBRUARY 2015

CONTRACT AWARD				CCP 2015									
AWARD		IBE											
		No Payments Yet											
AWARD		IBE		CCP 2014									
		No Payments Yet											
				TOTAL FOR MWBE		2014		TOTAL FOR SBE					
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$6,011,857		(4 M/WBE accts open)		SBE PRIME		\$1,139,632		(3 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$203,548.00	\$ 66,199.00	\$137,348.00	\$ 464,954.04	\$ 113,071.14	\$ 351,882.90	\$ 129,933.22	\$ 91,755.99	\$ 38,177.23					
3.00%	1.00%	2.00%	8.00%	1.90%	5.90%	11.00%	8.00%	3.00%					
				TOTAL FOR MWBE		2013		TOTAL FOR SBE					
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$40,909,112		(9 M/WBE accts open)		SBE PRIME		\$4,447,476		(3 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$ 2,317,213.00	\$ 2,489,729.48	\$ 148,558.00	\$ 1,396,119.83	\$ 1,223,047.65	\$ 173,072.18	\$ 1,355,349.08	\$ 718,840.40	\$ 636,508.68					
6.90%	7.40%	4.00%	4.10%	3.60%	0.50%	32.00%	17.00%	15.00%					
Payment over Commitments		\$22,863		TOTAL FOR MWBE		2012		TOTAL FOR SBE					
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$22,586,709		(5 M/WBE accts open)		SBE PRIME		\$3,399,196		(3 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$ 1,852,657.85	\$ 1,381,151.36	\$ 471,506.49	\$ 1,084,358.78	\$ 802,913.00	\$ 281,446.00	\$ 860,811.05	\$ 744,429.97	\$ 116,381.08					
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.60%	22.10%	3.50%					
Payment over Commitments		\$5,252.50		TOTAL FOR MWBE		2011		\$1,005.67		TOTAL FOR SBE			
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$12,028,150.71		(6 M/WBE accts open)		SBE PRIME		\$2,722,599		(4 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$ 1,920,208.75	\$ 1,374,564.52	\$ 545,644.23	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 501,948.00	\$ 240,233.00	\$ 261,715.00					
16.00%	11.16%	4.84%	8.00%	6.00%	1.00%	24.00%	11.00%	12.00%					
Payment over Commitments				TOTAL FOR MWBE		2010		TOTAL FOR SBE		\$22,880.94			
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$59,629,701.12		(1 M/WBE acct open)		SBE PRIME		\$4,873,543.63		(3 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$ 5,744,086.00	\$ 5,193,754.52	\$ 508,299.80	\$ 4,638,781.67	\$ 4,248,241.41	\$ 390,540.26	\$ 1,536,230.58	\$ 935,270.62	\$ 600,959.96					
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%					
				TOTAL FOR MWBE		PILOT PROGRAM 2009		TOTAL FOR SBE					
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$10,173,819		(2 M/WBE accts open)		SBE PRIME		\$1,928,682		(3 SBE accts open)	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED					
\$ 1,057,621.03	\$ 971,539.77	\$ 86,081.36	\$ 2,279,931.07	\$ 2,124,575.69	\$ 155,355.38	\$ 700,399.61	\$ 217,091.34	\$ 483,308.27					
10.40%	9.50%	0.83%	22.10%	20.60%	1.50%	40.00%	12.00%	27.00%					
				TOTAL FOR MWBE		PILOT PROGRAM 2008		TOTAL FOR SBE					
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		\$19,022,653		(1 M/WBE acct(s) open)							
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED								
\$ 1,585,005.03	\$ 1,380,403.86	\$ 204,601.17	\$ 497,419.97	\$ 135,468.00	\$ 361,952.00								
8.30%	7.26%	1.04%	2.61%	0.70%	1.91%								

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

Example of Calculation in 2012

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

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

CONTRACT COMPLIANCE PROJECTIONS FOR FEBRUARY 2015

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008		
C-628A	T-437A	C-437B	C-07-11	C-539A		C-502A		
C-639A	CM-437A	C-598B	C-506A					
C-627B	C-628B	T-506A	C-599A					
C-629A	DB-575A (no goal)		C-599B					
C-629B	C-621A							
C-556A	C-549AR							
C-566A	C-627A							
TTA-634AR								
T-639A								

CLOSED CONTRACTS - MWSBE PROGRAM

Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008		
T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A		
CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B		
T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A			
CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B			
	T-474A	C-598A	DB-562A	C-454B	DB-427B			
	CM-506A	C-600A	DB-563A	TS-445A	T-554A			
	C-543A		CM-476A	T-440AR	CM-427B			
			C-538A	TS-442A	T-475A			
				CM-445A	C-453A			
				C-437A	C-453B			
				CM-442A	C-454A			
				TS-444A	C-530A			
				CM-444A	C-455B			

OPEN CONTRACTS -IBE PROGRAM

OPEN CONTRACTS 2014	OPEN CONTRACTS 2015							
C-657A	TS-639B							
	T-566A							
	C-660A							
	CI-566A							
	C-684A							

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS 2014								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30th, 2015

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of February 2015	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 30, 2015

COMMUNICATIONS REPORT
February 2015

• **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Website Updating – Concurrent with the award of the project’s final design contract in late February, the most critical pages of the ScudderFallsBridge.com website were updated. The updating included the insertion of a four-paragraph welcome message on the site’s home page along with an accompanying project overview outlining the project’s scope, the major benefits, an updated work schedule, and links to key planning/regulatory documents. The Project Status Update page also was overhauled with the posting of a freshened forward schedule, the timeline for the recently completed final design procurements, and prior significant project development milestones dating to the year 2000. Finally, the Public Participation page was updated to include the latest project schedule information. Other changes are in the works for other portions of the project-specific website. Communications is working with the project team and the ACT Engineering consulting firm to make these changes.

Scudder Falls Bridge Replacement Project Final Design Contract – Working with Chief Engineer, Executive Director and media consultants Brabender Cox, a five-page press release was issued to announce the Commission’s final design services contract award for the Scudder Falls project. It was the first major news announcement for the project in approximately two years. The announcement generated national, regional and local attention. Outlets picking up the story included the Times of Trenton, NJ.com, WKYW radio, LevittownNow.com, Bucks County Herald, the Bucks Local News (print and internet), Hopewell Valley News/Princeton Packet/Lambertville Beacon, CentralJersey.com, TollRoadsNews (national blog covering the tolling industry), and Bucks County TMA. The release and articles also garnered some traffic on Twitter and Facebook. A major element of the release was the inclusion of the current anticipated forward schedule. The Commission often receives inquiries along those lines on both its agency website and the project website.

Portland-Columbia Toll Bridge Approaches Project – A press release drafted by Ethan Vickers of Brabender Cox was edited, vetted and posted to announce the award of construction and project inspections contracts for a 2015 project to repave and improve various approach roadways, ramps and related infrastructure in the vicinity of the P-CTB. Generated coverage in the Warren Reporter/NJ.com, WRNJ radio and the Express-Times. Responded to subsequent inquiries from Express-Times reported and addressed erroneous public comments on one of the LehighValleyLive.com story postings. Worked with Executive Director in drafting and facilitating publication of op-ed regarding the construction contract award.

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- **MEDIA RELATIONS:**

Hot Topics: Scudder Falls Bridge Replacement Project final design contract award; passing of retired toll collector Richard R. Sheridan Sr. (obit); passing of former employee Richard “Dick” Hillman Sr. of Hopewell, N.J. (obit); PA Rep. Joe Emrick to reintroduce DRJTBC bill package a third time; Commission bridge network rid of “functionally obsolete” structures; Portland-Columbia Toll Bridge approaches project contracts awarded (news articles, editorial, oped and letter responses); historical brief on 1965 pigeon problem at Easton-Phillipsburg bridges; former employee John Siptroth may run for Monroe County commissioner; former accounting supervisor Pam Janvey named to PA state drug and alcohol programs committee; construction contract award for Lower Trenton Toll-Supported Bridge approaches project; correction for Trentonian article on upcoming Lower Trenton project; proposed PennEast Pipeline garnering opposition; weather-related accident closes one lane of I-80 in S-curves on New Jersey side of the Delaware Water Gap Toll Bridge; NJ buy-American legislation for capital projects vetoed; Route 22 accident on Easton approach to Route 22 toll bridge; and new general engineering consulting firm contract announced.

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

Employee Newsletter – Worked closely with Rich McClellan in resurrecting employee newsletter after 2015 budget approval. Contributed various articles and photographs; also edited some of the copy.

Project Communications – Edited various stakeholder letters/communications regarding upcoming 2015 capital projects, emphasizing traveler impacts.

- **CAPITAL IMPROVEMENT PROGRAM**

Scudder Falls Bridge Replacement Project Website – Initiated updating of the project website by drafting and vetting a welcome message to replace outdated home page material from the project’s environmental documentation preparatory stage. Further updates are planned. This work is being performed in conjunction with ACT Engineers and the SFB project team.

- **WEBSITE**

Updating for 2105 – Working with website consulting firm Liquid INT, uploaded, published and relinked the 2014 Traffic Engineering Report and the 2014 Bridge Inspections Report. Updated Commissioner biographies and removed former Commissioner William J. Hodas from the Commissioners page. Made various time-sensitive updates to the home page.

Scudder Falls Bridge Project – Revised home page entries for Scudder Falls Project upon the award of the final design contract. Disengaged the project icon’s link to the RFP and relinked the icon to the SFB website.

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INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 4 press releases/travel alerts produced, distributed or posted to the website during the month. Topics included the Scudder Falls Bridge Replacement Project's final design contract award, the contract awards for the upcoming Portland-Columbia approaches project, the naming of a new General Engineering Consultant firm, and the Commission's acceptance of the 2014 Inspections Report that reflects the elimination of "structurally deficient" bridges for the first time since the start of the Commission's capital program in 2001.
- Recorded 10,361 sessions (visits) to Commission's website in February. This reflects an increase compared to February 2014 (9,837), but a decrease compared to January (probably attributed to 3 fewer days in February). Note: visits spiked appreciably on February 23, the day of the Commission final design contract award.
- Attended the Transportation Committee meeting for the Greater Lehigh Valley Chamber of Commerce.
- Participated in the Website Redesign Pre-Negotiation meeting.
- Attended the planning meeting for the rededication ceremonies for the Easton-Phillipsburg Toll Bridge Rehabilitation Project.
- Compiled news clippings packet on articles and letters to editor on public backlash to PennDOT's proposed I-80 widening plan in Stroudsburg, PA.; distributed to interested parties in engineering department.
- Contacted New Jersey Office of Legislative Services regarding official filings of annual reports with that state's legislature.
- Responded to Doane Academy Headmaster John McGee's request to install signage at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge regarding American flag hung by nearby businessman Bill Tinsman.
- Crafted clarification to erroneous late-January Trentonian article regarding future paving/improvement project at Lower Trenton Bridge's approaches; the item was published after outreach to the newspaper's editor.
- Updated Rich McClellan's contact information on the Scudder Falls Bridge project website.
- Responded to PennEast pipeline opponent's phone inquiry regarding pipeline incident (fire) in 1970s or 1980s that damaged high-voltage electric lines near the New Hope-Lambertville Toll Bridge.
- Uploaded 2014 traffic statistics and made corresponding necessary updates to the traffic counts webpage in the Bridge Information section of the DRJTBC's public website. Numbers were vetted by Chip Stracciolini and Steve Cathcart. Posted teaser entry to updated traffic counts on the website's homepage.
- Discussed potential Commission interest in Meltwater media tracking service with company representative.
- Routed trucker inquiry on travel planning for 40,000 load and GPS confusion.
- Responded to Dilworth-Paxson inquiry regarding the Commission's Contract Compliance Program's Identified Business Enterprises.
- Acquired photographs of New Year's Eve Lumberville ball drop incident from Bucks County Herald.

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- Provided bridge photographs to Robert Karlovits of the Pittsburgh Tribune-Review.
- Handled telephone inquiry from historian/research Christopher Marston of the National Park Service in Virginia regarding early-American wooden bridge designer Lewis Wernwag and the first bridge between what is now New Hope and Lambertville.
- Corresponded with former chief engineer Paul Peterson regarding various Bridge Commission photographs and other historical issues.
- Responded to CDM Smith employee Zachary Halock regarding the Commission's E-Pass commuter discounts.
- Edited/shortened Executive Director Resta bio for anticipated bond prospectus.
- Edited draft right-of-way/land acquisition letter for the SFB project.
- Fielded reporter inquiries from Express-Times and WRNJ regarding Portland-Columbia Toll Bridge approaches project contract awards.
- Coordinated with Josh Kohler of website consulting firm Liquid INT regarding uploading and cover image updating for 2014 traffic and inspection reports.
- Corresponded with photographer Cathy Miller regarding late-April rededication ceremony at the Easton-Phillipsburg Toll Bridge.
- Facilitated KYW radio news reporter's call regarding the Scudder Falls Bridge project's final design contract award and prospective construction schedule.
- Responded to motorist inquiry on Scudder Falls Bridge project website updating.
- Provided response to Michelle McClean of California-based IMS research firm seeking copies of Commission's operating and capital budgets. Ms. McClean was provided website links to the 2015 operating budget and the inspections reports (which incorporates 2014-15 capital budget project entries).
- Answered inquiry from PA Rep. Steve Santarsiero's office regarding status of the SFB bridge replacement project and final design contract award.
- Facilitated and then attended a meeting involving National Park Service researcher Christopher Marston and local Lewis Wernwag expert Jim Hill at our New Hope headquarters.
- Attended sexual harassment FMLA policy training session provided by Human Resources director Joanna Cruz.
- Facilitated removal of approximately a half dozen erroneous postings on LehighValleyLive.Com regarding second-day story on Portland-Columbia approaches contract award.
- Fielded call from firm potentially interested in doing public outreach for the Scudder Falls Bridge Replacement Project.

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**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report Month of February 2015	1-2

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COMMUNITY AFFAIRS REPORT
February 2015

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

- ❖ Conducted an initial planning meeting for the Easton-Phillipsburg Toll Bridge Rehabilitation Project rededication ceremonies to be held in April 2015.
- ❖ Prepared and distributed an informational package to elected officials in the vicinity of the Lower Trenton Toll-Supported Bridge advising them of upcoming construction activities on the bridge's approaches. Communication included a project schedule, news release, scope of work to be performed and a presentation of expected travel impacts.
- ❖ Provided constituent response assistance to the office of PA Representative Steve Santasiero regarding maintenance issues at the Scudder Falls Bridge.
- ❖ Worked with District II to respond to an inquiry from the Fire Chief of Williams Township regarding Commission tolling policy for fire trucks and related apparatus returning from emergency calls and using DRJTBC bridges.
- ❖ Provided senior staff with notification that NJ DOT had announced emergency bridge inspections to several canal bridges leading to the approach roadway for the New Hope – Lambertville Toll Supported Bridge.
- ❖ Participated in the Solebury Gateway Trail follow-up meeting to address ongoing progress and concerns regarding that project in the vicinity of the Route 202 Toll Bridge.
- ❖ Fielded and routed a request from the Delaware Valley Regional Planning Commission's Office of Travel Monitoring for the placement of temporary enhanced traffic counting devices on all DRJTBC bridges south of the Riegelsville Toll-Supported Bridge.
- ❖ Worked with the E-ZPass Department to ensure that a follow-up call was made to an E-ZPass patron regarding the dismissal of a violation notice at the Easton-Phillipsburg Toll Bridge. Customer's call came through the bridge's project hotline.
- ❖ In cooperation with Joe Donnelly, began compilation and layout of a Winter/Spring 2015 edition of "River Currents" the DRJTBC employee newsletter.
- ❖ Performed a follow-up communication with James R. Fogel, Highway Maintenance Manager, PA Department of Transportation, Engineering District 6 regarding expiration of erroneously issued permit to woman seeking to garden Commission-owned traffic island at the PA approach to the Centre Bridge-Stockton Toll-Supported Bridge. Mr. Fogel stated he had spoken to the permit

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holder and was prepared to rescind the permit. Subsequent contact with Mr. Fogel revealed that he is drafting a letter to the permit holder which will be reviewed by PennDOT in Harrisburg before it is mailed. I will perform additional follow-up on this issue as needed.

- ❖ Attended and reported to senior staff on February's meeting of the Central New Jersey Transportation Forum.
- ❖ Conducted follow-up to a public inquiry through the Commission's website regarding the placement of traffic signs and intersection layout at the New Warren Street exit from Route 1 south approaching the Trenton-Morrisville Toll Bridge. The woman who made the inquiry was informed the Commission had agreed to install "Don't Block The Intersection" signs. A follow-up communication was made to the woman after the signs were installed.
- ❖ Provided response to a public inquiry through the Commission's website regarding the approach roadways to the Lower Trenton Toll Supported Bridge.
- ❖ Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC as well as items of general news interest.
- ❖ Provided senior staff with news release and newsletter text from PA Representative regarding the awarding of the paving/ improvements project at the Portland Columbia Toll Bridge.

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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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FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Administration Building	RJZ/RWL	Administration Building Improvements <ul style="list-style-type: none"> • Space Program and Concept Study, C-598B-3 	1
Trenton-Morrisville Toll Bridge	VMF/CLR/KMS	Trenton-Morrisville Toll Bridge Approach Roadways Improvements <ul style="list-style-type: none"> • Construction, T-639A 	2
Trenton-Morrisville TB & Lower Trenton TSB	CLR/KMS	Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements <ul style="list-style-type: none"> • Design, C-639A 	2
Lower Trenton TSB	VMF/CLR/KMS	Lower Trenton Toll Supported Bridge Approach Roadways Improvements <ul style="list-style-type: none"> • Construction, TS-639B • Construction Inspection, C-629B-1 	3
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> • Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A • Final Design Services, Contract C-660A Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> • CPMC Services – Year 2014, C-502A-1I • CPMC Services 21015, C-502A-1J • CPMC Communications Infrastructure Support Services, C-502A-1K • DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • DMC Services – Year 2013, C-502A-2F • DMC Services for Management and Oversight of Final Design, C-502A-2G 	4-8
	RFM/KMS	Interim Deck Repairs <ul style="list-style-type: none"> • Task Order Assignment C-628A-2 	8
New Hope-Lambertville Toll Supported Bridge	RJZ/RWL	Fire House Condition Assessment <ul style="list-style-type: none"> • C-598B-5 	9
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage Space Program and Concept Study, C-627A-2	9-10

Notes: *Facilities are listed South to North*

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

Project Manager Legend

WMC – M. Cane
 CTH – C. Harney

RSL – R. Luciani
 VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> • Preliminary, Final, and Post Design Services, C-437B • Construction Management, CM-437A • Construction, T-437A 	10-11
	CTH/RWL	Ramp C Slope Stabilization Concept Study <ul style="list-style-type: none"> • Task Order Assignment C-628B-1 	11
Riverton-Belvidere Toll Supported Bridge	WMC/RWL	Riverton-Belvidere Slope Stabilization <ul style="list-style-type: none"> • Approach Slope Stabilization Analysis C-628A-1 	11
Portland Columbia Toll Bridge	VMF/CLR/KMS	Toll Bridge Approach Roadway Improvements <ul style="list-style-type: none"> • Design, C-566A • Construction, T-566A • Construction Management, C-629A-1 • Construction Inspection, CI-566A 	12
Multiple Facilities and/or Commission-Wide	CLR/KMS	District Three Toll Facilities Emergency Standby Generator Study <ul style="list-style-type: none"> • Task Order Assignment No. C-627A-1 	13
	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> • RFP development, Procurement Support and Transition Services, C-539A-5 • ESS Maintenance Contract, DB-575A 	13
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> • In-Lane Toll System Design-Build-Maintain, DB-427C • Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D • Customer Service Center/Violation Processing Center Project, DB-584A 	14
	CAS/RSL	<ul style="list-style-type: none"> • Traffic Count Program Upgrade, DR-550A 	15
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant - 2013 <ul style="list-style-type: none"> • In-Lane Toll System Review and Request for Proposal Development, C-621A-1 	15
	WMC/RWL	Bridge Monitoring System <ul style="list-style-type: none"> • Study for Select Vehicular Bridges, C-556A 	15
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> • C-549AR 	16
	CTH/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> • 2014 Toll-Supported Bridge Inspections, C-07-11D 	16
	RFM/RWL	<ul style="list-style-type: none"> • 2015-2016 Annual Inspections, C-684A 	16
	CAS/RWL	General Engineering Consultant Traffic Engineering <ul style="list-style-type: none"> • Year 2014 Traffic Engineering Consultant, C-17-11 	17

Notes: Facilities are listed South to North

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CLR – C. Rood

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PROJECT STATUS REPORT**

TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

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

This Task Order Assignment is for a Space Program and Concept Study for the Trenton Morrisville Toll Bridge Administration Building. The purpose of this assignment is to provide the Commission with guidance in enhancing operational efficiency and facility space utilization. The Space Program will include a detailed analysis of the current versus required space to support the Commission's current as well as the projected operational, administrative and maintenance needs at the T-M facility. Three (3) proposed alternatives will be identified by the Consultant for review and consideration by the Commission

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

A revised Space Utilization Program report was received on June 30, 2014 and a meeting was held with the Consultant on July 8, 2014. Subsequent to this meeting, the Commission asked Gannet Fleming to explore an additional fourth option to this Project for enhanced maintenance capabilities at the Trenton-Morrisville site that could serve District I wide Maintenance and Operations' needs. A Preliminary Draft Submission was received from the Consultant on November 13th and a submission review meeting was held with the Commission executive staff on November 17, 2014. Commission comments were shared with the Consultant to incorporate and advance this fourth option into a Draft Submission.

Draft Concept Study Report submission is anticipated to be received by March 2015.

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**TRENTON-MORRISVILLE TOLL BRIDGE
APPROACH ROADWAYS IMPROVEMENTS**

**CONSTRUCTION
Contract No. T-639A**

Road-Con, Inc. (R-C) achieved Final Contract Completion of this project in November 2014, on schedule. The final Change Order showing a net reduction in the final contract value has been executed. The CPMC is waiting for the required closeout documentation from R-C, i.e., release of liens, and verification that all subcontracts have been paid in full, before the remaining retainage will be released and subsequently this construction contract closed.

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

**DESIGN
Contract No. C-639A**

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Preliminary and Final Design effort under this contract that included the development of two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements, has been completed.

CWA is performing Post-Design Services for Contract T-639A by completing the As-built drawings; and coordinating the remaining contract closeout items. CWA completed the post-design, pre-award activities and commenced with post-design, post-award services for the TS-639B contract, and has begun reviewing contractor submittals.

For construction Contract T-639A, with the Contractor completing all of the work effective November 14, 2014, CWA has completed their Post-Design Services, which included reviewing submittals, responding to Requests for Information (RFIs) and participating in T-639A Progress and Schedule Meetings as needed. For Construction contract TS-639B, CWA has completed their Final Design efforts and have begun their Post-Design Services. CWA participated in the Contract TS-639B Pre- Bid Conference; evaluated the construction bids received on December 18th; and, have made a recommendation for that contract's award.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT**

**LOWER TRENTON TOLL-SUPPORTED BRIDGE
APPROACH ROADWAYS IMPROVEMENTS**

CONSTRUCTION
Contract No. TS-639B

Mount Construction Company, Inc. (Mount) was awarded this construction contract at the Commission's January 2015 Meeting and subsequently issued Notice of Award and Limited Notice to Proceed effective February 3, 2015. A scheduling conference was held on February 9th and the Preliminary Schedule has been submitted, reviewed and comments issued for the revised submittal. Mount's insurance is being reviewed and, once approved; a Notice to Proceed will be issued. The first submittals and RFIs have been submitted and are being tracked for responses.

CONSTRUCTION INSPECTION
Task Order Assignment Contract No. C-629B-1

This is a Task Order Agreement Assignment to Michael Baker, Jr., Inc. (MB) for inspection services associated with the TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements Project. MB was issued a Notice-to-Proceed for this TOA effective January 12, 2015 and the inspection team consisting of a full time inspector and part time office engineer and scheduler has been assembled and will begin on this assignment once the Construction Contract's Notice to Proceed is issued. The inspection team has participated in the scheduling conference, reviewed the Preliminary Schedule, and started setting up the document filing system including the tracking of submittals and RFIs.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 30, 2015
PROJECT STATUS REPORT**

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

STUDY
Contract No. C-393A

NO CHANGE FROM JANUARY 2015 REPORT

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

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

**SCUDDER FALLS BRIDGE REPLACEMENT PROJECT
FINAL DESIGN SERVICES**

FINAL DESIGN
Contract No. C-660A

After successful negotiations with the selected consultant, Contract C-660A Scudder Falls Bridge Replacement Project Final Design Services (No State Assignment), was awarded at the February 23, 2015 Commission Meeting to Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey. A Notice of Award and Limited Notice to Proceed, effective February 24, 2015 was issued via letter to MBJ. Commission staff are preparing the contract for execution by the parties. MBJ submitted its certificate of insurance, which has been forwarded to the Commission’s Insurance carrier for review. Requests for information from MBJ, and transfer of Preliminary Design information from AECOM to MBJ began in late February, in order to facilitate an expeditious start to the 18-month design schedule.

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PROJECT STATUS REPORT**

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

CPMC SERVICES – YEAR 2014

Task Order Assignment No. C-502A-II

AECOM is providing one (1) full-time Project Manager and one (1) full-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff have been providing management oversight of the Final Design of the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, as well as Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements. CPMC Staff have also provided: Resident Engineer (RE) oversight of the T-639A, Trenton – Morrisville Toll Bridge Approach Roadway Improvements Contract; administration of Task Order Assignment C-627B-1 for Construction Inspection Services for same; and management oversight of Task Order Assignment C-627A-1, District 3 Standby Generator Study, which was authorized on June 27, 2014. CPMC staff has been providing support services to Commission staff to move several other projects forward in 2015. The Capital Program Management Consultant (CPMC) services under this Task Order Assignment are ending this month, and will be continued under new Task Order Assignment C-502A-1J, CPMC Services for 2015. Upon final invoicing, this Task Order Assignment will be closed out.

CPMC SERVICES – YEAR 2015

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which will begin in March 2014. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. Under this Task Order Assignment the CPMC will be closing out the Route 1 Approaches paving project T-639A; providing full-time Resident Engineering duties for Construction Contract TS-639B, Lower Trenton TSB Approach Roadways Improvements; and, management and oversight of the other CPMC assigned projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015 PROJECT STATUS REPORT

CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES

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

AECOM has commenced with an assessment of the Commission's Wide Area Network (WAN) infrastructure that interconnects its Local Area Networks at various locations. The Commission currently utilizes two WANs, one of which serves the internal DRJTBC network including the Electronic Toll Collection system and the other serves the Electronic Security and Surveillance (ESS) network. As part of this Task Order Assignment, AECOM will be performing an inventory of the Commission's existing communications infrastructure and developing a needs assessment report to determine the overall system requirements and future needs. An Alternatives Assessment Report will then be prepared with recommendations on improving the Commission's communication network. Performance specifications will then be prepared for use by solutions providers in submitting proposals for the implementation of improvements. Finally as part of this assignment, AECOM will provide support to the Commission during the procurement and implementation phases. The intention is to consolidate but keep logically separate the two WAN services to provide a more robust and cost efficient system that supports both the internal DRJTBC network and ESS requirements.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

The AECOM team continued to perform **Public Involvement** activities with the monitoring of the Project Hotline and providing updates to the project website.

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Updated draft ROW Plans for the Pennsylvania section of the project have been submitted and have been reviewed by Engineering. Final ROW Plans and taking descriptions were submitted to the Commission on February 27, 2015, and are under review by Commission staff. These plans will be used to support the necessary property acquisitions (full and partial) for the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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DMC SERVICES – YEAR 2013 – 2014 Task Order Assignment No. C-502A-2F

AECOM's Design Management Consultant (DMC) Services continued through 2013 and 2014 under this Task order Assignment (TOA), to advance the Scudder Falls Bridge Replacement Project. AECOM continued management services for: the public involvement program; the environmental permitting; and the ROW plan development efforts. Additional efforts under this TOA include establishing the PennDOT Inter-Governmental Agreement and NJDOT Memorandum of Agreement (MOA) for project interface and interaction with the respective DOT's during the Final Design and Construction Phases of the project; the MOA with NJDEP-Green Acres/NJDOT/Delaware & Raritan Canal Commission/NJ Water Supply Authority for the NJ Pedestrian/Bicycle Facility; and, coordination and support of Commission staff in advancing the project into final design and construction via the RFP design procurement process. DMC Services will now be continued under Task Order Assignment No. C-502A-2G, which was authorized January 16, 2015 and will cover DMC Services through final design and award of the Scudder Falls Bridge construction contracts, and this Task Order Assignment, will be closed out.

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN Task Order Assignment No. C-502A-2G

AECOM's Design Management Consultant (DMC) Services are being continued from Task Order Assignment C-502A-2F DMC Services 2013-2014, under this Task Order Assignment that was authorized on January 16, 2015. The DMC services being provided under this Task Order Assignment include management and oversight of final design for the project through award of the Scudder Falls Bridge construction contracts. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development and coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies. This DMC Task Order Assignment will cover DMC services through final design and award of the main Scudder Falls Bridge Project construction contract.

Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. Coordination was also ongoing with NJDEP – Green Acres regarding the “No-Net Loss” tree survey and assessment and the back-up documentation required for the final application package. The Jurisdictional Determination (JD) Plans were completed and submitted to the USACE on February 23, 2015 for review and preliminary approval. Also in February, the Commission received the ACT 167 approval letter from Lower Makefield Township for the PA stormwater design. A meeting was also held with Evergreen Environmental on February 24th to review the requirements for receiving wetlands credits from the Nishisakawick Creek Wetlands Bank in NJ, and to discuss options available for the Riparian Zone Mitigation. As a result of these discussions, Draft agreements were submitted for the wetlands mitigation bank and for the riparian zone

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mitigation services they can provide to the Commission, which are currently being reviewed by staff.

The ROW acquisition process moved forward during the month of February, including close coordination between Commission staff and Commission's NJ and PA Legal Counsel. A letter was sent to Mr. James Morris notifying him of the Commission's desire to purchase his property for the project; and that an appraisal of his property will be prepared by the Commission. Legal Counsel is currently in the process of initiating the necessary appraisals for the various property acquisitions. Legal Counsel has also recommended that the Commissioners provide authorization for the Right-of-Way Acquisition process through the form of a Resolution. A draft Resolution for Commission action has been prepared by Legal Counsel and is currently being reviewed by Commission Staff.

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

Task Order Assignment No. C-628A-2

Under this Task Order Assignment the Consultant, Dewberry Engineers Inc., is preparing plans for a contract to do deck repairs on the Scudder Falls Bridge. The existing deck is deteriorating and needs to be repaired to provide a satisfactory riding surface until the Scudder Falls Replacement bridge is constructed. The purpose of this task order is to prepare plans for a deck patching contract; and, then have the Contractor retained on an on-call basis for the following two (2) years to repair new potholes as they develop. The Commission will also have an additional one (1) year option with the Contractor for the deck repairs. Dewberry Engineers was issued a Notice to Proceed effective September 2, 2014. Dewberry submitted the pre-final plans on February 18, 2015, which are currently under review by Commission staff. Due to the Peregrine Falcon nesting on the existing Scudder Falls bridge, the Pennsylvania Game Commission was notified of the intent of the contract, and has issued a letter allowing the project, but restricting work during the nesting season (January 15 to July 31). As a result, the construction start will be delayed until August 1, 2015.

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NEW HOPE TOLL SUPPORTED BRIDGE

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

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

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

A Final Draft Report incorporating Commission comments was received on September 25, reviewed by the Commission and minor comments were shared with the Consultant. Final Report was received on December 19, and the Final Invoice reflecting final contract amount 6% under budget is being processed. Task Order Assignment is closed.

I-78 TOLL BRIDGE MAINTENANCE GARAGE

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

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

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

A kick-off meeting was held with Buchart Horn, Inc. / BASCO Associates on September 8, 2014 and a space utilization program interview was conducted on October 2, 2013. A Draft Space Utilization Program report was received on November 24 and a

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submission review meeting was conducted with the Consultant on December 3, 2014. Commission comments were shared with the Consultant at the meeting and incorporated into a Draft Concept Study Report submission which was received on December 22, 2014.

Draft Concept Study Report was presented to the Commission on January 15, 2015, and Commission comments were shared with the Consultant. Final Concept Study Report was received on February 27, 2015 and is currently being reviewed by Commission Staff.

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

DESIGN Contract No. C-437B

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

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 continues to provide construction management and inspection staff on-site to monitor the contractor's remaining work items. Project close-out activities have commenced and will continue for the next couple of months.

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CONSTRUCTION Contract No. T-437A

J.D. Eckman, Inc. (JDE) was awarded this construction contract at the Commission's April 29, 2013 meeting. JDE was provided a Notice of Award/Limited Notice-to-Proceed the following day and issued a Notice to Proceed effective May 29, 2013. JDE has participated in pre-activity and progress meetings since the start of construction in June 2013. JDE completed a major construction stage on December 12, 2013, slightly ahead of schedule. All lanes on the roadway were open to traffic during the 2013-2014 winter work shutdown period. Traffic restricting staged construction was reintroduced on March 5, 2014. The final construction stage is substantially complete and the roadway was opened to unrestricted traffic during peak periods on December 8, 2014 as required by contract. Remaining work consists of various punch list items and site restoration work which will be completed by early spring 2015.

EASTON-PHILLIPSBURG TOLL SUPPORTED BRIDGE

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

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

Field assessments were performed in June and a draft concept study report submitted in July. Comments have been generated and shared with the Consultant. The Commission held a concept study review meeting with the Consultant on January 21, 2015 and final comments are being incorporated into the report.

RIVERTON-BELVIDERE SLOPE STABILIZATION

RIVERTON-BELVIDERE TSB APPROACH SLOPE STABILIZATION ANALYSIS Task Order Assignment No. C-628A-1

On February 20, 2015, Dewberry Engineers submitted a final report presenting recommendations for storm water treatment as well as slope stabilization within the vicinities of the Pennsylvania and New Jersey approaches to the Riverton-Belvidere Toll-Supported Bridge.

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**PORTLAND-COLUMBIA TOLL BRIDGE
APPROACH ROADWAY IMPROVEMENTS**

**DESIGN
CONTRACT NO. C-566A**

Greenman-Pederson, Incorporated (GPI) was issued Notice of Award and Limited Notice to Proceed effective July 1, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at the Portland-Columbia Toll Bridge Approach Roadways.

GPI prepared a bid analysis of the four (4) construction bids opened on February 3, 2015 and recommended award of the construction project to the apparent low bidder. GPI prepared Conformed construction plans and specifications and continued working to complete their deed research and property mapping survey effort.

**CONSTRUCTION
Contract No. T-566A**

Intercounty Paving Associates, LCC was awarded this construction contract at the Commission's February 2015 Meeting and subsequently issued Notice of Award and Limited Notice to Proceed effective February 25, 2015. The scheduling conference is being scheduled. Intercounty's insurance is being reviewed and, once approved, a Notice to Proceed will be issued.

**CONSTRUCTION MANAGEMENT
Contract No. C-629A-1**

Hill International, Inc. (Hill) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management Services associated with Construction Contract T-566A effective March 3, 2015. The TOA kick off meeting is being scheduled.

**CONSTRUCTION INSPECTION
Contract No. CI-566A**

Jacobs Engineering Group, Inc. (Jacobs) was awarded this Construction Inspection Contract at the Commission's February 2015 Meeting, and was subsequently issued Notice of Award and Limited Notice to Proceed effective February 25, 2015. Jacobs' has submitted the insurance certificate, which is under review. Upon approval, a Notice to Proceed will be issued.

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PROJECT STATUS REPORT**

VARIOUS BRIDGES

**DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATOR
STUDY**

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

Under this Task Order Assignment (TOA) the Consultant, Buchart Horn, Inc./BASCO Associates (BH-BA) performed a study of the existing Standby Generators and entire electrical systems at each of the three District 3 Toll Facilities (PCTB, DWGTB and MMTB), and developed recommendations for placing each of these facilities completely on standby generator power. BH-BA's revised Final Study Report was submitted and accepted by Commission Staff. BH-BA will be submitting their final invoice and once that and the close out contract modification are completed this TOA will be closed out.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

URS Corporation continued to provide the Commission with technical support with regard to the implementation of Technology Updates for the Electronic Surveillance / Detection System by Schneider Electric Building Americas, Inc.

ESS MAINTENANCE CONTRACT
Contract No. DB-575A

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

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PROJECT STATUS REPORT**

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

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

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

The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Xerox submitted a proposal and it is under review.

Commission staff finalized the 2015 spare parts/consumables list and has prepared a Summary Statement for the March 2015 Commission meeting requesting authorization to issue a purchase order.

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

A status meeting with Duncan Solutions and Commission Staff was held to review the process that will be implemented for attempting to collect from all pre-NJ Regional CSC violators that were transitioned from the Commission's standalone CSC to Duncan Solutions.

**Customer Service Center/Violation Processing Center Project
DB-584**

Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Traffic Count Program Upgrade DR-550A

Commission Staff is preparing a purchase order that will be issued in 2015. The purchase order will include material to deploy a count station at one site. Commission Staff finalized the bill of material for this installation for “fit-up” and “de-bugging”. The Bill of Material for this first installation will be submitted to the PA Department of General Services COSTARS program for approval. If approved, this will shorten the process for the balance of the equipment and software to be approved for purchase through the PA Department of General Services COSTARS program. After final approval, the Commission will be able to purchase the equipment and software directly from the approved vendor Signal Service.

IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL DEVELOPMENT

Task Order Assignment No. C-621A-1

RK&K submitted the revised technical requirements of the request for proposals (RFP) for review and comments. Additionally all remaining sections of the RFP were submitted and are under review. Commission Staff issued a request to both states for prevailing wage rates that will be included in the RFP.

BRIDGE MONITORING SYSTEM

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

On February 19, 2015, Pennoni Associates submitted their final report outlining opportunities for implementation of structural health monitoring as well as overweight / oversized vehicle detection, deterrence and enforcement through the long term application of sensor type technologies together with a data acquisition / reporting system to function as an integrated Bridge Monitoring System.

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

The agreement will remain open as there are two options included to update the traffic and revenue forecasts as needed by the Commission.

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**GENERAL ENGINEERING CONSULTANT (GEC)
ANNUAL INSPECTIONS**

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

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

Facilities inspections occurred on June 16, 24 and 26 in Districts 1 and 2. Sign retroreflectivity testing was performed at the District 2 Toll-Supported Bridges on Monday, September 29 and at the District 1 Toll-Supported Bridges (sans I-95/Scudder Falls) on Tuesday, September 30.

The Commission accepted the Annual Inspection Report at its February 2015 Commission Meeting. TS has submitted final copies of the Annual Inspection Report and Annual Maintenance Report for distribution to Commission Operations staff. Closeout of the GEC Task Order Assignments and Contract has begun.

**GENERAL ENGINEERING CONSULTANT 2015-2016
ANNUAL INSPECTIONS**

DRJTBC CONTRACT NO. C-684A

At the February 23, 2015 Commission meeting the contract was awarded to Cherry, Weber & Associates, P.C. (CW). CW has submitted their insurance certificate , which is under review by the Commission's insurance carrier. This year's inspection will include all toll bridges, approach roadways and facilities, along with interim inspections of the load posted toll supported bridges.

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PROJECT STATUS REPORT**

**GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING
YEAR 2014 TRAFFIC ENGINEERING CONSULTANT
C-17-11**

Pennoni Associates prepared the final report and presentation. Both were presented at the February 2015 Committee Meeting. The report was accepted at the February 2015 Commission Meeting and posted to the Commission's website. Upon processing of the final invoice, this contract will be closed-out.

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OPERATIONS

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

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

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

February 4th Conducted Staff meeting with Security Safety Training personnel to discuss re-organization prior to implementation of Assistant Coordinators.

February 5th attended the DRJTBC Staff meeting at the New Hope facility.

February 5th attended the DRJTBC Operations meeting at the New Hope facility.

February 10th attended the District #1 Sergeants Meeting at the New Hope facility.

February 17th Conducted Training for Storm Water Management at the Delaware Water Gap facility.

February 18th Conducted Training for Storm Water Management at the Portland Columbia facility.

February 19th facilitated the monthly workplace Safety Committee meeting at the Regional Operations Intelligence Center at NJSP Trenton facility.

February 19th attended meeting at the New Hope facility with senior staff.

January 20th facilitated and conducted training on recent terrorism tactics for the monthly training of Bridge Monitors.

February 23rd attended the monthly DRJTBC Commission meeting at the New Hope Facility.

February 24th Attended T-437A Progress meeting for the E/P Rehabilitation project.

February 26th Conducted Security Safety Training department with the Southern Division Assistant Coordinators. At the New Hope facility.

February 25th conducted annual storm water compliance training at the Easton Phillipsburg facility.

February 26th facilitated Cartegraph fleet training at the Easton Phillipsburg facility.

During the month of February continued to support the engineering and operation's department in support of scheduling Troopers for assignments, and conducted weekly meeting with both State Police Liaisons. There were (2) request for Troopers for details of construction scheduled and completed.

February 2015

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

	Citations	Warnings	Security Checks
New Jersey State Police	22	7	433
Pennsylvania State Police	41	4	846

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Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of February 2015	1 - 4

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2015

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

Radio System

- During the month of February 2015, ESS personnel continued working with Motorola to partially upgrade the Commission's radio system to 700 MHz/P25. The first shipment of new P25 radios is in, programed and is being scheduled for installation. Work at the Delaware Water Gap tower site is complete and work at the Easton tower site is scheduled to begin in March.
- ESS personnel arranged for various radio installations and repairs during the month of February 2015.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database and create a new radio log for the PCC to track Commission trucks and personnel in cases of emergency.

Access Control System

- During the month of February 2015, ESS personnel continued to work with Schneider Electric on various access control issues. New card reader installations are being scheduled for the HR door and the former Print Shop area at Trenton-Morrisville.
- During the month of February 2015, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues.
- In February 2015, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of February 2015, ESS personnel also issued various Toll System Swipe Cards to Toll Collectors to enable them to collect tolls.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2015

- During the month of February 2015, 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.

ESS

- On February 9, 2015, ESS personnel met with representatives from Schneider Electric to review the maintenance project and various other repairs/construction projects being scheduled.
- On February 27, 2015, ESS personnel arranged for Schneider Electric to do a presentation for Mr. Resta, Mr. Hill and Engineering regarding repairing and upgrading the wireless camera networks at Trenton-Morrisville, the Delaware Water Gap and I-78. Thereafter, ESS personnel met with Schneider to discuss the current maintenance project.
- During the month of February 2015, ESS personnel continued the weekly conference call with Verizon in an attempt clear up various billing issues the Commission is experiencing with the ESS 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.
- During the month of February 2015, ESS personnel investigated and processed the following thirteen video requests:
 1. On 02/03/15, District I requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a motor vehicle accident (MVA).

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2015

2. On 02/04/15, District I requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a motor vehicle accident (MVA).
3. On 02/04/15, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident (MVA).
4. On 02/04/15, a private citizen requested a video search from the Trenton-Morrisville Toll Bridge regarding a motor vehicle accident (MVA).
5. On 02/05/15, a private citizen requested a video search from the Delaware Water Gap Toll Bridge regarding a hit and run motor vehicle accident (MVA).
6. On 02/09/15, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding an employee injury.
7. On 02/10/15, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident (MVA).
8. On 02/11/15, District I requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a motor vehicle accident (MVA).
9. On 02/18/15, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident (MVA).
10. On 02/18/15, the Lower Makefield, PA. Police Department requested a video search from the Scudders Falls Toll Supported Bridge regarding a burglary investigation.
11. On 02/22/15, the Pennsylvania State Police requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident (MVA).

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2015

12. On 02/28/15, District III requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding an overweight violation.
13. On 02/28/15, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a hit and run accident that damaged Commission guide rail.

Miscellaneous

- On 02/09/15, ESS attended the kick-off meeting for the Mercer County I-95 Task Force. The Task Force is comprised a various transportation, Police, Fire, and Rescue agencies, along with towing companies and other agencies that have a stake in making sure the interstate highway remains open and/or re-opens in a timely fashion during various events that threaten to close the roadway.
- On 02/05/15, ESS personnel attended the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- During the month of February 2015, ESS personnel interviewed various candidates for job openings at the Primary Control Center. Subsequently, Tom Cevasco and John Kelly were hired to fill the vacancies.
- During the month of February 2015, ESS personnel supported the Districts during multiple snow operations.
- During the month of February 2015, ESS personnel prepared weekly ice damming reports for the National Weather Service.
- During the month of February 2015, ESS personnel assisted Human Resources and the Districts with various internal issues and investigations.

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Meeting of March 30th, 2015

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

Month of February 2015

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

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	224	136											360
Bldg./Facilities Maintenance	768	720											1,488
Grounds Maintenance	224	136											360
Road Maintenance	232	152											384
Snow/Ice Maintenance	527	272											799
Vehicle Maintenance	520	304											824
Miscellaneous	232	152											384
Total Man-hours	2,727	1,872	0	0	0	0	0.0	0	0	0	0	0.0	4,599

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	364	352											716
Bldg./Facilities Maintenance	764	854											1,618
Grounds Maintenance	356	284											640
Road Maintenance	300	344											644
Snow/Ice Maintenance	737	524											1,261
Vehicle Maintenance	370	292											662
Miscellaneous	316	296											612
Total Man-hours	3,207	2,946	0	0	0	0	0.0	0	0	0	0	0.0	6,153

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	64											104
Bldg./Facilities Maintenance	336	452											788
Grounds Maintenance	64	32											96
Road Maintenance	48	80											128
Snow/Ice Maintenance	502	272											774
Vehicle Maintenance	156	160											316
Miscellaneous	150	135											285
Total Man-hours	1,296	1,195	0	0	0	0	0.0	0	0	0	0	0.0	2,491



**Monthly Motor Assistance Program Report
February 2015**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other	
2/2015	1	1	1	1									1	
		Dist Total												
	2			1							1			
		1		3	1		1							
		Dist Total												
	3	2					2			1	1			1
		Dist Total												
		4	1	5	1	1	3		1	2	2			2
		Grand Total												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR _____

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	1	0	0	0	0	0	1
Shift/Hours On Duty	2932	1208	1983	233	224	0	6580
Patrols/Crossovers	1077	597	856	98	120	0	2748
Other Inspections	0	0	0	0	0	0	0
Complaints Received	4	0	3	0	0	0	7
Co-Operation W/Other Agencies	4	6	7	13	3	0	33
Services Rendered	265	110	216	15	7	0	613
First Aid	1	0	0	0	0	0	1
Advisories: Pedestrians, Bikers & Automobiles	276	11	190	0	12	0	489
Traffic Control Assistance	10	36	3	15	0	0	64
River Readings	70	55	48	0	10	0	183
Vehicles Refused Passage	176	13	52	0	3	0	244
Medical Emergencies (911 Calls)	2	0	0	0	0	0	2
Calls For Assistance (State Police)	0	1	0	8	1	0	10
Other Incidents	0	0	0	0	0	0	0
TOTAL	4818	2037	3358	382	380	0	10975

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

USE OF FACILITIES REQUEST REPORT

MONTH OF FEBRUARY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of February 2015	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
District I Toll and Toll Supported Bridges	DI-Traffic Counting Del Val Regional Planning Commission	February 17, 2015 – March 6, 2015	Traffic counting of vehicles crossing various bridges on various dates between requested duration

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status Report Month of February 2015	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

PLANTS AND FACILITIES REPORT MONTH OF FEBRUARY 2015

- Oversaw and monitored activities for the Motorist Assistance Program during the month of February 2015. Forwarded the monthly report to the Executive Director of Operations.
- Directed Integrity Mechanical to make emergency repair to New Hope Lambertville IT air conditioning system. Fan Cycle control unit replaced.
- Contacted New Jersey Water Supply Authority to discuss the use of Bridge Commission property to store equipment and stock pile sediment removed from the Delaware River canal.
- Attended meeting with District I staff to discuss Cartegraph snow operations work order process at New Hope Lambertville Toll Bridge Facility.
- Attended Cartegraph training to discuss fleet entering process for District III mechanics and other fleet users.
- Attended meeting with District I Foreman and Assistant foremen to discuss Storm Water reporting practices and entering information into Cartegraph at New Hope Toll Facility.
- Attended District I Sergeants meeting at New Hope Toll Facility. Discussed NJDEP Storm water requirements and 2015 Capital and Facility Projects.
- Attended meeting to discuss Rededication ceremonies for Easton - Phillipsburg Toll Bridge rehabilitation project at New Hope Toll. Reviewed responsibilities, location and date for ceremony.
- Prepared a new list of guide rail repairs for J. Fletcher Creamer. Mobilization numbers ten and eleven will include repairs in District II and District III.
- Reviewed and approved twelve 2014 invoices submitted by J. Fletcher Creamer for guide rail repairs.
- Prepared monthly Plants and Facilities report for February 2015 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

- Reviewed the Accident Log/Property Damage Reports for the month of February 2015. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of February 2015 to review plant operations, maintenance procedures and related issues.
- Forwarded the report on Use of Commission Facilities requests for the month of February 2015 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 30, 2015

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF FEBRUARY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of February 2015	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March, 2015

Information Technology Department Report
Month of February 2015

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 181 help desk work orders for the month February. Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.
- Deployment of upgraded desktops to comply with new O365. Approximately 28 desktops to be deployed through 2015 plus additional desktops for new employees.

▮ Projects:

➤ MUNIS

- Contract Compliance – contacted Tyler for quote on interface to B2GNOW.
- Scheduled training for CC department and Executive office to discuss vendor setup and the configuration of MBE/SBE contracts
 - Discussion with Tyler regarding MBE/SBE tracking and processing.
- IT director works with Tyler to support MUNIS new version. Users contact IT when issues involving Tyler support and IT provides remote access.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 12 per day.

➤ Cartegraph

- The following implementations are being worked on and will be implemented:
 - Inventory/material module is not being used – live date 12/15/14. Inventory to include road and rock salt, unleaded and diesel gasoline and magnesium chloride. Continual monitoring of system to determine user usage
- Trained Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Continued meetings with KRONOS to resolve issues.
- Attendance module - continuing review of rules with HR and KRONOS.
- Moving BO's access to new department managers John Mills, John McCullum.. Training for entering payroll.
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March, 2015

➤ **O365/SharePoint**

- Installation of O365 is on schedule.
- SharePoint Installation is on schedule.
 - Invoice processing for utility bills – completed by the end of March.
 - Scudder Falls project – implemented when needed.

➤ **Intranet:**

- Update news clipping and engineering requests.
- Update all documentation and forms on internal website.
- Morning report disabled per Sean Hill
- Maintain all job postings on Intranet

➤ **Miscellaneous:**

- Install new leased printers working with Associated Imaging.
- Met with MBE/SBE consultant gathering requirements for program
- Met with MUNIS regarding B2GNOW interface.
- Scan, and approve Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Working with Consultant to determine IT processes and responsibilities.