

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JULY 27, 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

HONORABLE MICHAEL B. LAVERY

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE MELISSA STARACE

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Starace, Siptroth
NEW JERSEY: Laurenti, Stanley*

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Ahmad, Siptroth
NEW JERSEY: Lavery, Van Vliet*

PERSONNEL

NEW JERSEY: Stanley, DeGerolamo
PENNSYLVANIA: Janvey, Grace*

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad, Janvey*
NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, DeGerolamo
PENNSYLVANIA: Starace, Grace
Odessa Barkley, John Anderson, Sean McNeeley

Chairman and Vice Chairman Ex-Officio of all Committees

*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) Personnel Committee (4) Administrative Committee
Ahmad	(1) Projects Property and Equipment Committee (Chairman) (2) Professional Services Committee (3) Audit Committee*
Grace	(1) Projects, Property and Equipment Committee (2) Personnel Committee (Chairman) (3) Administrative Committee
Janvey	(1) Personnel Committee (2) Audit Committee (Chairman)
Laurenti	(1) Finance, Insurance, Management Operations Committee (2) Audit Committee (4) Administrative Committee*
Siptroth	(1) Finance, Insurance Management and Operations Committee (2) Professional Services Committee
Stanley	(1) Finance, Insurance Management and Operations Committee* (2) Personnel Committee
Starace	(1) Finance, Insurance Management and Operations Committee (2) Administrative Committee
Van Vliet	(1) Projects, Property and Equipment Committee (2) Professional Services Committee*
Lavery	(1) Professional Services Committee (2) Audit Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG Philadelphia, Pennsylvania	FLORIO, PERRUCCI, STEINHARDT & FADER Phillipsburg, New Jersey
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EMPLOYMENT COUNSEL

STEVENS & LEE Philadelphia, Pennsylvania	CHIESA SHAHINIAN & GIANTOMASI West Orange, New Jersey
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AUDITOR

ZELENKOFKSKE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Joseph J. Resta

Chief Engineer
Roy Little

Assistant Chief Engineer
Kevin Skeels

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Richard McClellan

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Joanna M. Cruz

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

Contract Compliance Director
Julio Guiridy

**Deputy Executive Director
of Operations**
Sean Hill

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

Director of Plants & Facilities
Lendell Jones

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

**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

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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, July 27, 2015 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Joseph J. Resta Executive Director, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. David DeGerolamo (New Jersey) (Via Conference Call)
Hon. Daniel Grace (Pennsylvania)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Melissa Starace (Pennsylvania)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. John Siptroth (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION MEMBERS ABSENT:

Hon. Wadud Ahmad (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania
John Casey, Chiesa Shahinian & Giantomasi, New Jersey

GOVERNORS REPRESENTATIVES:

Michael Collins, NJ Authorities Unit
Chelsea Guzowski, PA Governor's Office

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COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Arnold Conoline, Chief Administrative Officer
Stephen Cathcart, Comptroller
Joseph Donnelly, Deputy Executive Director of Communications
Heather McConnell, Administrative Generalist, Executive Office

OTHERS:

Fred Cameron, Retired Employee
Marlene Daskalovitz, Xerox
Ryan Bevitz, Representative Santarsiero's Office

ROLL CALL

Joseph Resta, Executive Director, in his capacity as Secretary for this Meeting called the roll, and at the conclusion thereof, reported that despite the fact that Vice Chairman Ahmad has dropped off the call, we still do have a quorum present for today's meeting-there being four members present from the Commonwealth of Pennsylvania and four members present from the State of New Jersey.

WELCOMING REMARKS FROM THE EXECUTIVE DIRECTOR

Executive Director Resta welcomed those persons whose identities are set forth hereinabove under "Appearances".

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta 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, Commissioners, there are two noteworthy contract awards on today's executive session agenda that I want to highlight in my remarks this morning. The first item concerns a pre-construction traffic study that the Commission is obligated to conduct prior to the launch of construction for a new bridge at our Scudder Falls location. The study is required as a stipulation in the Interagency Agreement the Commission struck with the Pennsylvania and New Jersey Departments of Transportation in April 2012. The purpose of the study is to

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measure existing traffic to serve as the baseline for determining traffic diversion impacts after tolling is implemented on the Scudder Falls Replacement Bridge. The data from this study will be used for comparison purposes with a later post-construction traffic study to be conducted two years after tolls are collected on the replacement bridge. The results of these studies will serve to identify if traffic is diverting from the tolled replacement bridge and causing any issues on local state routes in the two states, if such a determination is made, the comparative traffic analyses should serve to identify locations warranting potential attention and mitigation. Pennoni Associates, Inc. of Philadelphia was identified as the firm whose proposal was deemed the most qualified after an RFP and evaluation process, pending your consideration for award later in today's meeting. The Pennoni proposal reflected an over 45 percent IBE participation figure, exceeding our 25 percent target. It's expected that the initial traffic study work will get underway sometime in September and take nine months to complete. We anticipate seeing the final report next spring. The post-tolling traffic study is not a part of this contract; it will be procured later – conceivably in 2022. This pre-construction traffic study is just the latest in a series of steps that we have taken to advance the Scudder Falls project from concept to reality. As for the final design work that got underway in late February, progress continues to be made. This effort will reach the six-month mark while we are on summer hiatus next month. Currently, the final design team and their various sub-consultants remain engaged in a variety of field work and data-gathering activities supporting the design work. This includes surveying of river bottom elevations for proposed replacement bridge piers, locating of underground utilities with electromagnetic devices, aerial photography, and biological survey work on protected species.

"Meanwhile, the road surface repair project atop the current bridge got underway earlier this month and is progressing with a single-lane closure on week nights in the southbound direction. The other contract award I want to call attention to concerns the design of a series of improvements to our I-78 maintenance facilities. This envisioned project is the result of a space utilization effort that kicked off in late 2013 and a subsequent concept study report submitted to the Commission this past April. This process identified improvements that are needed at our I-78 facility, including: a roughly 13,000-square-foot maintenance building addition, renovations to nearly 6,000 feet of existing space, replacement lighting, a new underground heating oil storage tank, and improvements to the fueling area, I-78 emergency access, and the salt conveyor for the current salt storage dome. The project also will make some improvements to other buildings at our I-78 location, including construction of a canopy to our toll plaza, enhancing the safety of our employees, especially in inclement weather. The Burns Group was identified as the firm whose proposal was deemed the most qualified after an RFP and evaluation process, pending your consideration for award later in today's meeting. The Burns proposal reflected a 45 percent IBE participation figure, exceeding the Commission's 25 percent target. We anticipate the design

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work will take approximately six months to complete, ending in early 2016. If all goes as planned, construction could begin sometime in the spring – taking up to 1-1/2 years to complete. The overall program cost for this project is currently estimated at \$5.9 million. While this is not a bridge and roadway project, it is nonetheless a very important capital investment – a further example of how we continue to provide resources to our Lehigh Valley locations. I-78 in particular is strategic for us because it is our busiest location in terms of overall traffic and commercial shipments. It also is our single largest facility, with a six-lane bridge and nearly 7 miles of interstate roadway with three lanes in each direction. This project will allow us to store more vehicles and equipment out of the elements while enhancing our ability to respond to weather events and emergencies along the I-78 corridor.

“On a sad note, we recently learned of the tragic death Efrain Grajeda, who worked for our former general engineering consultant, TranSystems. Efrain had been a bridge inspection team leader on our bridges during TranSystems’ biennial bridge inspection work between 2007 and 2014. He, in fact, detected the cracks in the cantilever floor beam brackets at the New Hope-Lambertville Toll Bridge several years ago – allowing us to undertake repairs and avert an emergency situation. On June 16, Efrain was swept away by surging storm water while at work examining the underside of a footbridge over a brook in Passaic County, N.J. He was held in high regard by our corps of engineers for his thoroughness, dedication and professionalism. We offer our deepest condolences to the TranSystems team and his family. Efrain served the Commission very well.

“In closing, I want to remind everyone that – as is the annual summer tradition – the Commission’s August meeting was cancelled, so the next Commission meeting will be on September 28. Until then, please enjoy your vacations and drive safely”

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 29, 2015

R: 2813-07-15- ADM-01-07-15

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held June 29, 2015.

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 27th day of July, 2015, that the Minutes of the Regular Commission Meeting held on June 29, 2015 be and the same hereby are approved."

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Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE, 2015

R: 2814-07-15- ADM-02-07-15

Executive Director Resta addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report".

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, that the Operations Report, which reflects Commission activity for the month of June are hereby approved."

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

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I-78 MAINTENANCE GARAGE EXPANSION, CONTRACT C-508A, AWARD OF CONTRACT

R: 2815-07-15- ENG-01-07-15

Executive Director Resta addressed the meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet 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 27th day of July, 2015, That the Commission award Contract No. C-508A, I-78 Maintenance Garage Expansion, to The Burns Group of Philadelphia, Pennsylvania for a not-to exceed amount of \$686,117.37.

"RESOLVED: Identify the General Reserve Fund as the source of funds required for payment of any invoices.

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

DISTRICT III TOLL BRIDGE FACILITIES EMERGENCY STANDBY GENERATORS IMPROVEMENTS, CONTRACT T-514A, AWARD OF CONTRACT

R: 2816-07-15- ENG-02-07-15

Executive Director Resta 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 Janvey 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 27th day of July, 2015, that the Commission award the Construction Contract T-514A, District III Toll Bridge Facilities Emergency Standby Generators Improvements, to the lowest responsible bidder, West Side Electrical Service, Inc. of Bethlehem, Pennsylvania for a not-to-exceed amount of \$680,480.00.

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT DESIGN, BUILD AND MAINTAIN, CONTRACT DB-540A

R-2817-07-15 -ENG-03-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July 2015, that the Commission authorize the Executive Director to negotiate scope and fee with the Proposer whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission.

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

PUBLIC INVOLVEMENT CONSULTANT SERVICES SCUDDER FALLS BRIDGE REPLACEMENT, CONTRACT C-662A

R-2818-07-15 - ENG-04-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July 2015, That the Commission authorize the Executive Director to negotiate scope and fee with the Proposer whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission.

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

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<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

PROFESSIONAL TRAFFIC ENGINEERING SERVICES PRE-CONSTRUCTION TRAFFIC STUDY FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT BUCKS COUNTY, PENNSYLVANIA AND MERCER COUNTY, NEW JERSEY (PENNSYLVANIA ASSIGNMENT) CONTRACT NO. C-663A; CAPITAL PROJECT 0301A

R: 2819-07-15- ENG-05-07-15

Executive Director Resta 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 Siptroth seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, that the Commission award Contract C-663A, Pre-Construction Traffic Study for the Scudder Falls Bridge Replacement Project, Contract No. C663A – Pennsylvania Assignment to Pennoni and Associates, Incorporated for a not-to-exceed amount of \$248,468.49.

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

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Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

CREATE POSITION OF ESS SYSTEMS MAINTENANCE MANAGER IN THE ESS DEPARTMENT AND APPOINT JONATHAN ERIC FREEMAN

R: 2820-07-15- PER-01-07-15

Executive Director Resta 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 Starace seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, that the Commission authorizes the creation of a one position classification of ESS Systems Maintenance Manager in the Electronic Security and Surveillance Department with the salary range of \$68,360 - \$86,451 and authorizes the appointment of Jonathan Eric Freeman to that position with starting compensation fixed at \$75,089.00per annum, which is Step 3 in the recommended pay range for the class, pending satisfactory completion of the required personnel processing..”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPOINTMENT OF LUIGI DISALVO TO TOLL COLLECTOR, DISTRICT I

R: 2821-07-15- PER-02-07-15

Executive Director Resta 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 Grace moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, that the Commission authorizes the appointment of Luigi Disalvo to the position of Toll Collector at District I with starting compensation set at \$37,805 per annum, which is the minimum step in the pay range for the Toll Collector position (\$37,805 - \$48,251), pending satisfactory completion of the required personnel processing.

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPOINTMENT OF MADANI TALL TO TOLL COLLECTOR, DISTRICT I

R: 2822-07-15- PER-03-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, that the Commission authorizes the appointment of Madani Tall to the position of Toll Collector in District I with starting compensation set at \$37,805 per annum, which is the minimum step in the pay range for the Toll Collector position (\$37,805 - \$48,251), pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPOINTMENT OF RONALD PEZZULICH TO TOLL COLLECTOR, DISTRICT II

R: 2823-07-15- PER-04-07-15

Executive Director Resta 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 27th day of July, 2015, via the resolution, that the Commission authorizes the appointment of Ronald Pezzulich to the position of Toll Collector in District II with starting compensation set at \$37,805 per annum, which is the minimum step in the pay range for the Toll Collector position (\$37,805 - \$48,251), pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELIMINATE MAINTENANCE WORKER POSITION AND CREATE POSITION OF OPERATIONS SUPPORT TECHNICIAN AND APPOINT RICHARD FLANAGAN TO THAT POSITION

R: 2824-07-15- PER-05-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, That the Commission authorizes the Executive Director to eliminate a Maintenance Worker position and create a position classification of Operations Support Technician in District I at Trenton-Morrisville at a salary range of \$32,666 - \$41,681 and to appoint Richard Flanagan to that position at a starting salary of \$32,666 per annum, which is the recommended minimum range for the class pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPOINTMENT OF BRYAN ALLEN, MAINTENANCE WORKER III, NEW HOPE-LAMBERTVILLE TOLL BRIDGE

R: 2825-07-15- PER-06-07-15

Executive Director Resta 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:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via the resolution, that the Commission authorizes the appointment of Bryan Allen to the position of Maintenance Worker III at New Hope-Lambertville with starting compensation set at \$32,666 per annum, which is the minimum step in the pay range for the Maintenance Worker III position (\$32,666 - \$41,681), pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPOINTMENT OF STACEY SUTTON, CUSTODIAL WORKER-I-78 TOLL BRIDGE

R: 2826-07-15- PER-07-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Janvey 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 27th day of July, 2015, via the resolution, that the Commission authorizes the appointment of Stacey Sutton to the position of Custodial Worker at I-78 Toll Bridge with starting compensation set at \$28,207 per annum, which is the minimum step in the pay range for the Custodial Worker position (\$28,207 - \$36,009), pending satisfactory completion of the required personnel processing..”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2827-07-15- ACCT -01-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via this Resolution authorizing for payment of invoices # 10359420, #10359416, #1039421, #10359422, #103594218, & #10359419 in the total amount of \$14,271.58 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

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

R: 2828-07-15- ACCT -02-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via this Resolution authorizing payment of invoices # 109001, # 108994, # 109002, #109003, #108999, # 108998, #108996, and # 108995 in the total amount due of \$10,661.36 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.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

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

R: 2829-07-15- ACCT -03-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via this Resolution, and authorizes payment of invoices # 443115 and # 443895 in the total amount due of \$ 4,788.53 for Professional Services Rendered.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVAL FOR PAYMENT OF INVOICE CHIESA SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL

R: 2830-07-15- ACCT -04-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of July, 2015, via this Resolution authorizing payment of invoice numbers # 316237, # 316240, # 316239 in the total amount due of \$ 8,581.06 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.;

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

APPROVE PAYMENT OF INVOICES FOR NW FINANCIAL

R: 2831-06-15- ACCT -05-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet 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 29th day of June, 2015, via this Resolution authorizing payment of invoice number # 21497 in the total amount due of \$ 1,643.75 to NW Financial Group, LLC.

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVE PAYMENT OF INVOICES FOR DILWORTH PAXSON, LLP

R: 2832-07-15- ACCT -06-07-15

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet 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 29th day of June, 2015, via this Resolution authorizing payment of number # 312112 in the total amount due of \$ 1,070.00 to Dilworth Paxson, LLP.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. DeGerolamo	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. VanVliet	X		Mr. Siptroth	X	
Mr. Lavery	X		Ms. Starace	X	

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

INVITE ANY COMMENTS FROM PUBLIC

Executive Director Resta addressed the meeting and invited any further comments.

SCHEDULING OF THE SEPTEMBER 28, 2015 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting will be held September 28, 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

Executive Director Resta invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:54 pm., Monday, July 27, 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 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 July 27, 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 July 27, 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at June 30, 2015	1
Accounting	Status of Bond Retirement at June 30, 2015	2
Accounting	Status of Investments at June 30, 2015	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of June 2015 Compared with Month of June 2014	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period June 1, 2015 through June 30, 2015	21-33
Accounting	Statement of Revenue and Expenses: Six Months Period ending June 30, 2015	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

**There follows Cash Balances of the Commission at June 30, 2015 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	6,759,676
Payroll Fund	35,394
Insurance Clearing Account	750,000
TOTAL	\$ 7,545,070

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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STATUS OF BRIDGE SYSTEM REVENUE BONDS AT JUNE 30, 2015

Footnote:
2012 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.
2015 Series Bonds Refunded \$86,505,000 of the 2007A Series Bonds.

**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2015 - June 30, 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													
3137EADC0	10353	01GRF	FAC	FHLMC	8,500,000.00	06/08/2015	09/08 - 03/08	8,541,480.00	21,250.00	1.000	03/08/2017	0.719	8,539,965.65
3135G0ZB2	10352	01GRF	FAC	FNMA	8,500,000.00	06/08/2015	10/20 - 04/20	8,506,715.00	8,500.00	0.750	04/20/2017	0.707	8,506,485.17
			Subtotal		17,000,000.00			17,048,195.00	29,750.00				17,046,450.82
			Total Purchases		17,000,000.00			17,048,195.00	29,750.00				17,046,450.82



Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
June 30, 2015

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	19,475,390.68	0.006		100.000	06/30/2015	19,475,390.68	19,475,390.68	19,475,390.68
				Subtotal	19,475,390.68	0.006				19,475,390.68	19,475,390.68	19,475,390.68
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	16,185,481.37	0.006		100.000	06/30/2015	16,185,481.37	16,185,481.37	16,185,481.37
PAINVEST	10050	01GRF	PA Invest	Amort	5,079,276.74	0.050		100.000	06/30/2015	5,079,276.74	5,079,276.74	5,079,276.74
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	100.149	06/30/2015	3,885,781.20	3,884,743.88	3,885,781.20
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.046	06/30/2015	7,503,450.00	7,499,682.46	7,503,450.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.046	06/30/2015	9,984,590.80	9,981,152.97	9,984,590.80
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	100.301	06/30/2015	4,012,040.00	4,010,098.41	4,012,040.00
67983UX57	10346	01GRF	Old Line Funding LLC	Fair	4,000,000.00	0.280	10/05/2015	99.865	06/30/2015	3,994,617.80	3,997,013.33	3,994,617.80
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	100.395	06/30/2015	5,019,750.00	5,013,803.06	5,019,750.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	100.543	06/30/2015	10,054,300.00	10,045,728.69	10,054,300.00
3130A0SK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.039	06/30/2015	10,003,900.00	9,998,384.03	10,003,900.00
89233GAF3	10350	01GRF	TOYOTA Motor Credit CP	Fair	6,000,000.00	0.357	01/15/2016	99.774	06/30/2015	5,986,466.70	5,988,450.00	5,986,466.70
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.067	06/30/2015	4,002,680.00	4,000,462.88	4,002,680.00
3130A44U3	10344	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.355	03/07/2016	100.012	06/30/2015	10,001,200.00	10,000,000.00	10,001,200.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	101.500	06/30/2015	5,090,225.00	5,084,930.73	5,090,225.00
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	101.414	06/30/2015	4,056,560.00	4,053,305.56	4,056,560.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	101.313	06/30/2015	4,913,680.50	4,903,680.53	4,913,680.50
3130A2C61	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.386	06/10/2016	100.023	06/30/2015	10,002,300.00	9,998,951.55	10,002,300.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	101.227	06/30/2015	3,947,853.00	3,941,497.38	3,947,853.00
3135G0YE7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.259	06/30/2015	8,020,720.00	8,006,304.70	8,020,720.00
3130A3ME1	10341	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.643	09/30/2016	100.098	06/30/2015	3,253,185.00	3,246,224.48	3,253,185.00
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	100.052	06/30/2015	3,251,690.00	3,245,112.39	3,251,690.00
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	101.551	06/30/2015	8,124,080.00	8,106,304.38	8,124,080.00
3130A3UU6	10342	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.832	01/27/2017	100.277	06/30/2015	10,027,700.00	10,006,681.94	10,027,700.00
3137EADC0	10353	01GRF	Federal Home Loan Mtg Corp	Fair	8,500,000.00	0.719	03/08/2017	100.630	06/30/2015	8,553,550.00	8,539,965.65	8,553,550.00
3135G0ZB2	10352	01GRF	Federal National Mtg Assn	Fair	8,500,000.00	0.707	04/20/2017	100.138	06/30/2015	8,511,730.00	8,506,485.17	8,511,730.00
3134G6W41	10351	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.800	05/25/2017	100.013	06/30/2015	10,001,300.00	10,000,000.00	10,001,300.00
				Subtotal	182,889,758.11	0.437				183,468,108.11	183,323,722.28	183,468,108.11

**Delaware River Joint TBC
Investment Classification
June 30, 2015**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	010F	Goldman Sachs Ila Fed Port	Amort	13,627.26	0.006		100.000	06/30/2015	13,627.26	13,627.26	13,627.26
3135G0GY3	10348	010F	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	101.053	06/30/2015	4,547,385.00	4,549,002.67	4,547,385.00
				Subtotal	4,513,627.26	0.555				4,561,012.26	4,562,629.93	4,561,012.26
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	1,624.56	0.006		100.000	06/30/2015	1,624.56	1,624.56	1,624.56
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,100,000.00	0.557	01/30/2017	101.053	06/30/2015	2,122,113.00	2,122,867.91	2,122,113.00
				Subtotal	2,101,624.56	0.556				2,123,737.56	2,124,492.47	2,123,737.56
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.006		100.000	06/30/2015	0.00	0.00	0.00
				Subtotal	0.00					0.00	0.00	0.00
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	50,853.76	0.006		100.000	06/30/2015	50,853.76	50,853.76	50,853.76
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.078	06/30/2015	1,491,162.20	1,489,274.30	1,491,162.20
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.067	06/30/2015	1,445,968.15	1,445,167.22	1,445,968.15
				Subtotal	2,985,853.76	0.411				2,987,984.11	2,985,295.28	2,987,984.11
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	517,243.69	0.006		100.000	06/30/2015	517,243.69	517,243.69	517,243.69
				Subtotal	517,243.69	0.006				517,243.69	517,243.69	517,243.69
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	0.68	0.006		100.000	06/30/2015	0.68	0.68	0.68
				Subtotal	0.68	0.006				0.68	0.68	0.68
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	21,520.58	0.006		100.000	06/30/2015	21,520.58	21,520.58	21,520.58
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	99.985	06/30/2015	2,844,573.25	2,845,900.05	2,844,573.25
				Subtotal	2,866,520.58	0.365				2,866,093.83	2,867,420.63	2,866,093.83
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	7,676,768.86	0.006		100.000	06/30/2015	7,676,768.86	7,676,768.86	7,676,768.86
				Subtotal	7,676,768.86	0.006				7,676,768.86	7,676,768.86	7,676,768.86

Delaware River Joint TBC
Investment Classification
June 30, 2015

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	3,937.50	0.004	100.000	06/30/2015		3,937.50	3,937.50	3,937.50
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	2,100,000.00	0.478	12/21/2015	100.078	06/30/2015	2,101,638.00	2,098,977.20	2,101,638.00
				Subtotal	2,103,937.50	0.477				2,105,575.50	2,102,914.70	2,105,575.50
				Total	225,130,725.68	0.387				225,781,915.28	225,635,879.20	225,781,915.28

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015
TOLL TRAFFIC AND REVENUE STATISTICS (June, 2015)

Summary: The Commission experienced an increase in total toll revenue for June 2015 in comparison to the June 2014 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the month of June. June is the tenth consecutive month that both total toll revenue and total toll traffic have reflected increases over the prior year.

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

- An overall toll revenue increase of 6.42 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 7.71 percent increase.
- Passenger-vehicle toll revenue generated a 2.98 percent increase.

Analysis of June 2015 / June 2014 traffic data comparison:

- Total toll traffic increased by 116,321 vehicles, or 3.48 percent for the month.
- Commercial-vehicle traffic increased by 33,570 vehicles, or 7.48 percent.
- Passenger-vehicle toll traffic increased by 82,751 vehicles, or 2.86 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for June 2015 increased by 3,187 vehicles, or 0.12 percent as compared to June 2014. Average daily westbound traffic at the 11 toll supported bridges for June 2015 was 90,911 vehicles as compared for 90,805 vehicles in June 2014.

Traffic analysis for 2015 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for June 2015 was 115,375 vehicles as compared to 111,498 total vehicles in June 2014. Total YTD toll traffic at these bridges is reflecting a 3.40% increase through the first six months of 2015 as compared to the same period in 2014.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 2.32% increase through the first six months of 2015 as compared to 2014.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) reflected a 7.57 percent increase for June 2015 when compared to June 2014 as the result of the increases of 51,167 cars and 3,265 trucks. At New Hope-Lambertville (NHL), a decrease of 5,261 cars and an increase of 240 trucks combined to generate a 2.85 percent decrease in total toll traffic for June 2015 as compared to June 2014.

District II

The I-78 Toll Bridge recorded an increase of 1.63 percent in total toll traffic for the month of June 2015 compared to June 2014 as the result of increases of 203 cars and 16,368 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, combined increases of 28,872 passenger vehicles and 2,475 trucks generated a 7.57 percent increase in total toll traffic for June 2015.

District III

Portland-Columbia (PC) experienced a 0.34 percent increase in total toll traffic during June 2015 as a result of the decreases of 1,968 automobiles and the increase of 2,328 trucks compared to June 2014. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 9,977 passenger vehicles and 8,411 trucks generated an increase of 2.30 percent in total toll traffic for June 2015 as compared to June 2014. At Milford-Montague (MM), a decrease of 239 passenger vehicles and an increase of 483 trucks produced a 0.21 percent increase in total toll traffic for the month of June 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 June, 2015 and June, 2014, and the year-to-date periods ending June 30, 2015 and June 30, 2014.

		<i>E-ZPass</i> PENETRATION RATES					
		JUNE, 2015	JUNE, 2014	Change in Monthly Percentage	YTD 2015	YTD 2014	Change in YTD Percentage
All Toll Bridges	Cars	62.20	60.37	1.83	63.17	62.02	1.15
	Trucks	83.33	81.53	1.80	84.16	82.40	1.76
	Total	64.98	63.13	1.85	66.13	64.83	1.30
Trenton - Morrisville	Cars	59.24	59.30	-0.06	60.70	59.99	0.71
	Trucks	88.68	88.09	0.59	89.42	88.62	0.80
	Total	61.12	61.24	-0.12	62.70	62.01	0.69
New Hope - Lambertville	Cars	75.92	73.91	2.01	77.06	75.04	2.02
	Trucks	80.00	77.88	2.12	82.67	80.62	2.05
	Total	76.17	74.14	2.03	77.40	75.37	2.03
I-78	Cars	63.37	60.23	3.14	64.31	62.85	1.46
	Trucks	83.31	81.80	1.51	83.97	82.39	1.58
	Total	68.13	65.11	3.02	69.36	67.69	1.67
Easton - Phillipsburg	Cars	64.69	63.21	1.48	65.89	64.66	1.23
	Trucks	80.82	78.94	1.88	82.51	80.44	2.07
	Total	65.65	64.12	1.53	66.88	65.62	1.26
Portland - Columbia	Cars	57.25	56.18	1.07	57.88	57.94	-0.06
	Trucks	85.41	75.79	9.62	86.68	79.25	7.43
	Total	59.55	57.49	2.06	59.94	59.27	0.67
Delaware Water Gap	Cars	60.75	57.92	2.83	61.26	59.83	1.43
	Trucks	81.99	79.64	2.35	82.75	80.61	2.14
	Total	63.69	61.00	2.69	64.56	62.93	1.63
Milford - Montague	Cars	57.57	56.52	1.05	56.81	56.43	0.38
	Trucks	77.82	74.51	3.31	81.25	78.14	3.11
	Total	58.17	57.04	1.13	57.57	57.06	0.51

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JUNE 30, 2014			JUNE 30, 2015			JUNE 2015		
181 DAYS			181 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
15,471,239	\$ 15,549,475.00	15,964,168	\$ 16,046,721.00	Passenger	2,979,103	\$ 2,999,639.00	2,896,352	\$ 2,916,949.00
-	(567,952.04)	-	(721,445.20)	Discounts *	-	(118,866.00)	-	(119,540.17)
15,471,239	\$ 14,981,522.96	15,964,168	\$ 15,325,275.80	TOTAL PASSENGER	2,979,103	\$ 2,880,773.00	2,896,352	\$ 2,797,408.83
412,132	2,657,585.45	430,635	2,775,776.25	2-Axle Trucks	79,576	513,043.70	75,776	488,780.50
179,833	2,128,924.80	184,265	2,181,290.40	3-Axle Trucks	35,720	423,176.40	33,882	401,385.60
177,900	2,765,278.40	204,253	3,200,096.00	4-Axle Trucks	39,095	613,206.40	33,773	528,403.20
1,677,926	32,899,376.00	1,743,560	34,177,502.00	5-Axle Trucks	317,559	6,224,492.00	295,747	5,799,208.00
48,026	1,117,457.80	50,394	1,169,380.80	6-Axle Trucks	9,302	216,093.60	8,503	198,105.60
4,957	138,864.00	5,388	149,166.00	7-Axle Trucks	897	24,888.40	898	25,085.60
7	452.60	9	341.50	Permits	2	104.60	2	179.20
2,499,881	\$ 41,707,939.05	2,618,504	\$ 43,653,552.95	TOTAL TRUCKS	482,151	\$ 8,015,005.10	448,581	\$ 7,441,147.70
17,971,120	\$ 56,689,462.01	18,582,672	\$ 58,978,828.75	TOTAL TOLL VEHICLES	3,461,254	10,895,778.10	3,344,933	10,238,556.53
99,288	\$ 313,201.45	102,667	\$ 325,849.88	DAILY AVERAGE	115,375	\$ 363,192.60	111,498	\$ 341,285.22

Rate Change	
Traffic (toll)	
Autos	3.40%
Trucks	3.19%
Revenue	4.75%
Autos	4.04%
Trucks	2.29%
	4.66%

Rate Change	
Traffic (toll)	
Autos	3.48%
Trucks	2.86%
Revenue	7.48%
Autos	6.42%
Trucks	2.98%
	7.71%

* 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

JUNE, 2015

JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JANUARY 1, 2015 JUNE 30, 2015 181 DAYS			MONTH OF JUNE 2015 30 DAYS			MONTH OF JUNE 2014 30 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	
3,632,698	\$ 3,641,101.00 (111,258.05)	3,847,826	\$ 3,857,208.00 (150,331.73)	Passenger	719,582	\$ 721,764.00 (25,594.52)	668,415	\$ 670,440.00 (24,024.71)			
3,632,698	\$ 3,529,842.95	3,847,826	\$ 3,706,876.27	Discounts *	719,582	\$ 696,169.48	668,415	\$ 646,415.29			
				TOTAL PASSENGER							
108,646	701,146.55	111,553	719,980.30	2-Axle Trucks	19,985	128,978.85	19,963	128,846.90			
40,566	483,022.80	38,744	482,325.20	3-Axle Trucks	7,304	87,116.40	7,538	89,652.00			
39,570	622,928.00	40,125	633,492.80	4-Axle Trucks	8,207	129,745.60	7,396	116,454.40			
88,717	1,740,706.00	96,278	1,888,992.00	5-Axle Trucks	17,639	349,944.00	15,202	298,634.00			
898	21,124.80	639	15,055.20	6-Axle Trucks	161	3,823.20	129	3,055.20			
50	1,718.00	44	1,235.60	7-Axle Trucks	9	246.40	12	324.80			
				Permits							
278,447	\$ 3,570,646.15	287,383	\$ 3,721,081.10	TOTAL TRUCKS	53,505	\$ 699,854.45	50,240	\$ 636,967.30			
3,911,145	\$ 7,100,489.10	4,135,209	\$ 7,427,957.37	TOTAL TOLL VEHICLES	773,087	\$ 1,396,023.93	718,655	\$ 1,283,382.59			
21,609	\$ 39,229.22	22,846	\$ 41,038.44	DAILY AVERAGE	25,770	\$ 46,534.13	23,955	\$ 42,779.42			

Rate Change	
Traffic (toll)	
Autos	5.73%
Trucks	5.92%
Revenue	3.21%
Autos	4.61%
Trucks	5.02%
	4.21%

Rate Change	
Traffic (toll)	
Autos	7.57%
Trucks	7.65%
Revenue	6.50%
Autos	8.78%
Trucks	7.70%
	9.87%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JANUARY 1, 2015 JUNE 30, 2015 181 DAYS			MONTH OF JUNE 2015 30 DAYS			MONTH OF JUNE 2014 30 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	
869,559	\$ 874,263.00 (38,105.44)	861,515	\$ 866,057.00 (54,755.55)	Passenger	160,464	\$ 161,633.00 (8,930.62)	165,725	\$ 166,976.00 (7,237.60)			
869,559	\$ 836,157.56	861,515	\$ 811,301.45	Discounts *	160,464	\$ 152,702.38	165,725	\$ 159,738.40			
				TOTAL PASSENGER							
28,842	186,462.90	27,961	180,425.05	2-Axle Trucks	5,302	34,271.25	5,423	35,083.10			
8,117	96,681.60	8,237	98,169.60	3-Axle Trucks	1,800	21,489.60	1,649	19,684.80			
3,944	61,328.00	3,891	60,153.60	4-Axle Trucks	803	12,465.60	676	10,524.80			
14,713	288,476.00	15,863	312,076.00	5-Axle Trucks	2,943	57,898.00	2,886	56,698.00			
273	6,465.60	288	6,746.40	6-Axle Trucks	74	1,728.00	47	1,118.40			
22	626.40	38	1,077.20	7-Axle Trucks	3	84.00	4	116.00			
		1		Permits							
55,911	\$ 640,040.50	56,279	\$ 658,647.85	TOTAL TRUCKS	10,925	\$ 127,936.45	10,685	\$ 123,225.10			
925,470	\$ 1,476,198.06	917,794	\$ 1,469,949.30	TOTAL TOLL VEHICLES	171,389	\$ 280,638.83	176,410	\$ 282,963.50			
5,113	\$ 8,155.79	5,071	\$ 8,121.27	DAILY	5,713	\$ 9,354.63	5,880	\$ 9,432.12			

Rate Change	
Traffic (toll)	
Autos	-0.83%
Trucks	-0.93%
Revenue	0.66%
Autos	-0.42%
Trucks	-2.97%
	2.91%

Rate Change	
Traffic (toll)	
Autos	-2.85%
Trucks	-3.17%
Revenue	2.25%
Autos	-0.82%
Trucks	-4.40%
	3.82%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JUNE 30, 2014			JUNE 30, 2015			JUNE 2014		
181 DAYS			181 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,970,293	\$ 3,998,709.50 (162,530.06)	4,056,967	\$ 4,086,506.00 (187,473.84)	Passenger	779,099	\$ 786,157.00 (30,543.32)	778,896	\$ 786,034.00 (35,834.03)
3,970,293	\$ 3,836,179.44	4,056,967	\$ 3,899,032.16	Discounts *	779,099	\$ 755,613.68	778,896	\$ 750,199.97
				TOTAL PASSENGER				
121,618	783,177.85	128,688	828,212.45	2-Axle Trucks	23,539	151,453.90	22,694	146,145.35
66,448	783,618.00	71,109	838,532.40	3-Axle Trucks	13,487	159,169.20	12,484	147,234.00
79,860	1,240,694.40	95,033	1,481,505.60	4-Axle Trucks	17,292	269,760.00	15,642	243,526.40
1,016,342	19,913,982.00	1,053,060	20,634,260.00	5-Axle Trucks	190,724	3,737,062.00	178,553	3,498,694.00
31,965	743,129.80	34,296	795,206.40	6-Axle Trucks	6,352	147,458.40	5,684	132,230.40
3,842	106,169.20	4,302	118,056.40	7-Axle Trucks	716	19,700.80	706	19,529.60
-	-	2	94.00	Permits	1	49.20	-	-
1,320,075	\$ 23,570,771.25	1,386,490	\$ 24,695,867.25	TOTAL TRUCKS	252,111	\$ 4,484,653.50	235,743	\$ 4,187,359.75
5,290,368	\$ 27,406,950.69	5,443,457	\$ 28,594,899.41	TOTAL TOLL VEHICLES	1,031,210	\$ 5,240,267.18	1,014,639	\$ 4,937,559.72
29,229	\$ 151,419.62	30,074	\$ 157,982.87	DAILY AVERAGE	34,374	\$ 174,675.57	33,821	\$ 164,585.32

Rate Change

Traffic (toll)	
Autos	2.89%
Trucks	2.18%
Revenue	5.03%
Autos	4.33%
Trucks	1.64%
	4.77%

Rate Change

Traffic (toll)	
Autos	1.63%
Trucks	0.03%
Revenue	6.94%
Autos	6.13%
Trucks	0.72%
	7.10%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014 JUNE 30, 2014 181 DAYS				JANUARY 1, 2015 JUNE 30, 2015 181 DAYS				MONTH OF JUNE 2015 30 DAYS				MONTH OF JUNE 2014 30 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
2,269,919		\$ 2,278,550.00		2,361,058		\$ 2,371,027.00		Passenger		417,489		\$ 420,229.00		388,617		\$ 390,988.00	
2,269,919		\$ 2,197,024.23		2,361,058		\$ 2,264,387.71		Discounts *		417,489		\$ (17,723.90)		388,617		\$ (16,509.00)	
								TOTAL PASSENGER									
61,572		397,247.50		62,867		405,679.95		2-Axle Trucks		11,300		72,922.85		10,435		67,369.90	
16,078		190,662.00		17,139		203,094.00		3-Axle Trucks		3,446		40,839.60		2,889		34,280.40	
15,310		243,256.00		15,878		252,171.20		4-Axle Trucks		2,776		44,057.60		2,614		41,548.80	
54,358		1,069,492.00		55,150		1,083,224.00		5-Axle Trucks		10,101		198,216.00		9,202		181,026.00	
582		13,800.00		509		12,007.20		6-Axle Trucks		85		2,001.60		95		2,248.80	
13		441.20		24		762.40		7-Axle Trucks		3		81.20		1		28.00	
				1				Permits		-							
147,913		\$ 1,914,898.70		151,568		\$ 1,956,938.75		TOTAL TRUCKS		27,711		\$ 358,118.85		25,236		\$ 326,501.90	
2,417,832		\$ 4,111,922.93		2,512,626		\$ 4,221,326.46		TOTAL TOLL VEHICLES		445,200		\$ 760,623.95		413,853		\$ 700,980.90	
13,358		\$ 22,717.81		13,882		\$ 23,322.25		DAILY AVERAGE		14,840		\$ 25,354.13		13,795		\$ 23,366.03	
Rate Change				Rate Change				Rate Change				Rate Change					
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)					
Autos				Autos				Autos				Autos					
3.92%				3.92%				3.92%				7.57%					
4.02%				4.02%				4.02%				7.43%					
2.47%				2.47%				2.47%				9.81%					
2.66%				2.66%				2.66%				8.51%					
3.07%				3.07%				3.07%				7.48%					
2.20%				2.20%				2.20%				9.68%					

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JANUARY 1, 2015 JUNE 30, 2015 181 DAYS			MONTH OF JUNE 2015 30 DAYS			MONTH OF JUNE 2014 30 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	
531,075 \$	535,026.00 (25,748.29)	535,730 \$	540,077.00 (30,858.10)	Passenger	96,046 \$	97,072.00 (4,496.98)	98,014 \$	99,034.00 (3,794.48)			
531,075 \$	509,277.71	535,730 \$	509,218.90	Discounts *	96,046 \$	92,575.02	98,014 \$	95,239.52			
				TOTAL PASSENGER							
12,566	81,337.10	14,588	94,304.60	2-Axle Trucks	2,724	17,648.80	2,170	14,069.25			
5,719	68,209.20	5,941	70,856.40	3-Axle Trucks	1,641	19,587.60	1,304	15,580.80			
3,948	62,932.80	7,423	118,473.60	4-Axle Trucks	1,964	31,347.20	906	14,460.80			
13,682	270,922.00	15,414	305,314.00	5-Axle Trucks	3,329	65,918.00	2,992	59,250.00			
99	2,356.80	173	4,116.00	6-Axle Trucks	41	972.00	12	285.60			
-		25	690.80	7-Axle Trucks	13	363.20	-	-			
				Permits							
36,014 \$	485,757.90	43,564 \$	593,755.40	TOTAL TRUCKS	9,712 \$	135,836.80	7,384 \$	103,646.45			
567,089 \$	995,035.61	579,294 \$	1,102,974.30	TOTAL TOLL VEHICLES	105,758 \$	228,411.82	105,398 \$	198,885.97			
3,133 \$	5,497.43	3,201 \$	6,093.78	DAILY AVERAGE	3,525 \$	7,613.73	3,513 \$	6,629.53			
Rate Change											
Traffic (toll)				Rate Change							
Autos				Traffic (toll)							
Trucks				Autos							
Revenue				Trucks							
Autos				Revenue							
Trucks				Autos							
				Trucks							

Rate Change	
Traffic (toll)	
Autos	2.15%
Trucks	0.86%
Revenue	20.96%
Autos	10.85%
Trucks	-0.01%
	22.23%

Rate Change	
Traffic (toll)	
Autos	0.34%
Trucks	-2.01%
Revenue	31.53%
Autos	14.85%
Trucks	-2.80%
	31.06%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JUNE 30, 2014			JUNE 30, 2015			JUNE 2015		
181 DAYS			181 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,640,347	\$ 3,680,291.50	3,728,738	\$ 3,748,921.00	Passenger	693,109	\$ 698,261.00	683,132	\$ 688,694.00
	(123,399.74)		(160,945.35)	Discounts *		(27,337.18)		(28,292.24)
3,640,347	\$ 3,536,891.76	3,728,738	\$ 3,587,975.65	TOTAL PASSENGER	693,109	\$ 670,923.82	683,132	\$ 660,401.76
67,588	435,303.70	72,407	486,246.30	2-Axle Trucks	14,126	90,972.70	12,916	83,200.00
41,512	490,078.80	41,563	489,992.40	3-Axle Trucks	7,588	89,542.80	7,608	89,812.80
33,630	522,387.20	41,163	642,516.80	4-Axle Trucks	7,875	123,000.00	6,357	99,004.80
486,779	9,549,692.00	504,126	9,881,038.00	5-Axle Trucks	91,889	1,800,922.00	86,215	1,691,116.00
14,186	330,036.00	14,368	333,849.60	6-Axle Trucks	2,584	59,990.40	2,532	59,071.20
1,027	29,817.20	946	27,091.60	7-Axle Trucks	153	4,412.80	175	5,087.20
7	452.60	5	247.50	Permits	1	55.40	2	179.20
644,729	\$ 11,357,767.50	674,598	\$ 11,840,982.20	TOTAL TRUCKS	124,216	\$ 2,168,896.10	115,805	\$ 2,027,471.20
4,285,076	\$ 14,894,659.26	4,403,336	\$ 15,428,957.85	TOTAL TOLL VEHICLES	817,325	\$ 2,839,819.92	798,937	\$ 2,687,872.96
23,674	\$ 82,290.94	24,328	\$ 85,242.86	DAILY AVERAGE	27,244	\$ 94,660.66	26,631	\$ 89,595.77

Rate Change	
Traffic (toll)	2.76%
Autos	2.43%
Trucks	4.63%
Revenue	3.59%
Autos	1.44%
Trucks	4.25%

Rate Change	
Traffic (toll)	2.30%
Autos	1.46%
Trucks	7.26%
Revenue	5.65%
Autos	1.59%
Trucks	6.98%

* 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

JUNE, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JUNE 30, 2014			JUNE 30, 2015			JUNE 2015		
181 DAYS			181 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
557,348 \$	561,534.00 (25,384.69) 536,149.31	572,334 \$	576,925.00 (30,441.34) 546,483.66	Passenger Discounts *	113,314	114,523.00 (4,239.48) 110,283.52	113,553 \$	114,783.00 (3,848.11) 110,934.89
11,300	72,909.85	12,571	80,927.60	2-Axle Trucks	2,600	16,795.35	2,175	14,066.00
1,393	16,652.40	1,532	18,320.40	3-Axle Trucks	454	5,431.20	430	5,140.80
738	11,752.00	740	11,782.40	4-Axle Trucks	178	2,830.40	182	2,883.20
3,335	66,106.00	3,669	72,598.00	5-Axle Trucks	734	14,532.00	697	13,790.00
23	544.80	101	2,400.00	6-Axle Trucks	5	120.00	4	96.00
3	92.00	9	252.00	7-Axle Trucks	-	-	-	-
-	-	-	-	Permits	-	-	-	-
16,792 \$	168,057.05	18,622 \$	186,280.40	TOTAL TRUCKS	3,971 \$	39,708.95	3,488 \$	35,976.00
574,140 \$	704,206.36	590,956 \$	732,764.06	TOTAL TOLL VEHICLES	117,285 \$	149,992.47	117,041 \$	146,910.89
3,172 \$	3,890.64	3,265 \$	4,048.42	DAILY AVERAGE	3,910 \$	4,999.75	3,901 \$	4,897.03

Rate Change
Traffic (toll)
Autos 2.93%
Trucks 2.69%
Revenue 10.90%
Autos 4.06%
Trucks 1.93%
10.84%

Rate Change
Traffic (toll)
Autos 0.21%
Trucks -0.21%
Revenue 13.85%
Autos 2.10%
Trucks -0.59%
10.38%

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

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

Bridge	Westbound Volume					
	June 2015	June 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton ¹	389,463	374,174	4.09%	2,209,639	2,110,918	4.68%
Calhoun Street	286,285	275,373	3.96%	1,586,511	1,520,618	4.33%
Scudder Falls	994,851	981,362	1.37%	5,645,468	5,449,510	3.60%
Washington Crossing ²	131,159	142,642	-8.05%	726,284	787,042	-7.72%
New Hope - Lambertville	200,607	216,127	-7.18%	1,133,478	1,147,541	-1.23%
Centre Bridge - Stockton	70,116	74,926	-6.42%	362,021	372,976	-2.94%
Uhlertown - Frenchtown	66,227	68,570	-3.42%	341,995	344,558	-0.74%
Upper Black Eddy - Milford ³	58,733	58,779	-0.08%	319,286	315,469	1.21%
Riegelsville	64,586	61,941	4.27%	356,505	339,689	4.95%
Northampton Street	389,678	392,904	-0.82%	2,248,380	2,189,434	2.69%
Riverton - Belvidere	75,619	77,339	-2.22%	406,812	411,477	-1.13%
Total	2,727,324	2,724,137	0.12%	15,336,379	14,989,232	2.32%

NOTES:

- (1) Counter down 6-1-15 to 6-30-15 due to paving contract TS639B. 2104 data interpolated and increased by 3.48%.
- (2) Counter down 6-29-15 to 6-30-15. Data interpolated.
- (3) Counter down WB 6-9-15 to 6-30-15. 2014 data interpolated.

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

Bridge	Total Volume				
	June 2015	June 2014	% Change	YTD 2015	YTD 2014
Lower Trenton ¹	517,071	496,583	4.13%	2,912,777	2,782,364
Calhoun Street	569,404	544,854	4.51%	3,145,531	3,004,556
Scudder Falls	1,871,514	1,845,009	1.44%	10,640,242	10,282,383
Washington Crossing ²	228,339	245,338	-6.93%	1,243,699	1,333,314
New Hope - Lambertville	435,235	454,488	-4.24%	2,413,504	2,451,553
Centre Bridge - Stockton	152,838	161,336	-5.27%	789,647	811,535
Uhlerstown - Frenchtown	130,809	134,997	-3.10%	677,101	680,617
Upper Black Eddy - Milford ³	120,642	117,228	2.91%	638,640	641,874
Riegelsville	107,618	103,402	4.08%	591,706	567,906
Northampton Street	628,256	665,154	-5.55%	3,600,567	3,629,347
Riverton - Belvidere	141,746	145,169	-2.36%	759,061	768,867
Total	4,903,472	4,913,558	-0.21%	27,412,475	26,954,314
					1.70%

NOTES:

- (1) Counter down 6-1-15 to 6-30-15 due to paving contract TS639B. 2104 data interpolated and increased by 3.48%.
- (2) Counter down 6-29-15 to 6-30-15. Data interpolated.
- (3) Counter down WB 6-9-15 to 6-30-15. 2014 data interpolated.

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

Bridge	Total Volume (all classes)					
	June 2015	June 2014	% Change	YTD 2015	YTD 2014	% Change
Trenton - Morrisville	1,811,781	1,775,657	2.03%	9,847,418	9,743,185	1.07%
New Hope - Lambertville ¹	401,031	395,002	1.53%	2,085,938	2,068,299	0.85%
Interstate 78	2,127,703	2,095,993	1.51%	11,277,700	10,973,042	2.78%
Easton - Phillipsburg	1,036,388	939,654	10.29%	5,822,393	5,550,211	4.90%
Portland - Columbia ²	220,362	220,811	-0.20%	1,344,962	1,208,505	11.29%
Delaware Water Gap	1,633,383	1,603,927	1.84%	8,794,364	8,576,534	2.54%
Milford - Montague	211,099	208,251	1.37%	1,071,816	1,038,847	3.17%
Total	7,441,747	7,239,295	2.80%	40,244,591	39,158,623	2.77%

NOTES:

- (1) Counter down 6-1-15 to 6-30-15. 2014 data interpolated and increased by 3.48%.
(2) Counter removed for T-566A Portland-Columbia TB Approach Roadway Improvements. Used June 2014 data factored by 2.30%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,049,169 for the month of June. For the 2015 fiscal period, total expense plus encumbrances amounted to \$26,699,784 or 95.1% of the YTD operating budget.

Most of the expense line categories are within their normal line item budget. Overtime Wages exceed the budget by \$84,238 or 44.1% and Operation Maintenance exceed budget \$46,533 or 6.4% respectively on a YTD basis. These two over budget situation for Overtime and Operation Maintenance are due to the high level of adverse weather activity for the first three months of 2015. It is anticipated that cost will come in line with the budget during the operating year.

EZPass Maintenance Expense exceeds YTD budget by \$51,558 or 8.7% as the cost of maintaining the current in-lane system is higher than originally anticipated. EZPass operating expense exceeds the YTD budget by \$89,338 or 3.9% as a result of unanticipated increases in CSC rates. It is anticipated that these two line items will exceed their full year operating budget.

There were no unusual expenses during the month of June.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2015

TOTAL COMMISSION

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$18,249,099	\$1,387,718	\$9,047,193	\$0	\$9,201,905
Part-Time Employee Wages	409,500	30,487	203,274	0	206,226
Summer Employee Wages	114,695	8,681	8,681	0	106,014
Overtime Wages	351,837	10,360	275,038	0	76,799
Pension Contributions	4,095,926	267,193	1,780,914	0	2,315,012
FICA Contributions	1,526,990	115,641	763,742	0	763,248
Regular Employee Healthcare Benefits	9,046,897	690,714	4,592,494	0	4,454,404
Life Insurance Benefits	152,697	12,145	78,751	0	73,946
Unemployment Compensation Benefits	45,000	0	10,198	0	34,802
Utility Expense	904,041	42,816	387,398	0	516,643
Office Expense	274,626	14,027	86,828	42,842	144,956
Telecommunication Expense	663,825	37,862	255,636	17,700	390,489
Information Technology Expense	470,700	6,990	185,762	0	284,938
Professional Development/Meetings/Memberships	206,480	3,803	76,104	0	130,377
Vehicle Maintenance Expense and Fuel	414,582	30,910	164,396	6,489	243,697
Operations Maintenance Expense	1,002,441	46,737	637,123	140,455	224,863
ESS Operating Maintenance Expense	1,500,000	68,014	555,881	5,091	939,029
Commission Expense	22,500	1,792	6,812	1,153	14,535
Toll Collection Expense	61,419	6,857	26,848	4,386	30,185
Uniform Expense	91,900	3,524	20,128	54,392	17,380
Business Insurance	2,950,846	231,460	1,356,756	0	1,594,090
Licenses & Inspections Expense	6,950	1,639	4,344	0	2,606
Advertising	60,500	0	849	0	59,651
Professional Services	1,119,699	121,033	380,680	10,200	728,820
State Police Bridge Security	5,213,396	415,798	2,512,287	0	2,701,109
EZPass Equipment/Maintenance	1,180,293	94,680	580,864	60,841	538,588
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,533,979	419,851	2,357,257	0	2,176,723
Total	\$54,970,818	\$4,070,732	\$26,356,236	\$343,548	\$28,271,034

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2015

ADMINISTRATION*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,462,599	\$281,590	\$1,774,292	\$0	\$1,688,307
Summer Employee Wages	8,196	1,844	1,844	0	6,352
Overtime Wages	4,200	413	2,232	0	1,968
Pension Contributions	732,593	42,724	284,768	0	447,825
FICA Contributions	265,837	21,687	135,916	0	129,921
Regular Employee Healthcare Benefits	1,115,508	87,403	576,291	0	539,217
Life Insurance Benefits	28,172	2,261	14,604	0	13,567
Unemployment Compensation Benefits	45,000	0	10,198	0	34,802
Office Expense	223,400	13,298	74,659	38,592	110,149
Telecommunication Expense	191,696	15,100	83,361	0	108,335
Information Technology Expense	442,000	6,990	185,762	0	256,238
Professional Development/Meetings/Memberships	138,360	1,847	55,727	0	82,633
Vehicle Maintenance Expense and Fuel	2,824	0	72	0	2,752
Commission Expense	22,500	1,792	6,812	1,153	14,535
Business Insurance	284,394	16,422	79,526	0	204,868
Advertising	60,500	0	849	0	59,651
Professional Services	859,699	86,921	320,338	0	539,361
General Contingency	300,000	0	0	0	300,000
TOTAL	\$8,187,478	\$580,293	\$3,607,251	\$39,745	\$4,540,482

* 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 Six Months Ending June 30, 2015

ADMINISTRATION - OPERATIONS*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,295,624	\$82,125	\$549,253	\$0	\$746,372
Overtime Wages	15,000	902	6,194	0	8,806
Pension Contributions	462,732	26,025	173,461	0	289,271
FICA Contributions	165,556	12,984	81,584	0	83,973
Regular Employee Healthcare Benefits	683,755	51,794	342,542	0	341,213
Life Insurance Benefits	17,396	1,229	7,952	0	9,443
Office Expense	17,650	130	1,894	2,228	13,528
Telecommunication Expense	90,156	5,425	27,976	0	62,180
Professional Development/Meetings/Memberships	47,050	1,284	11,483	0	35,567
Vehicle Maintenance Expense and Fuel	1,000	0	265	0	735
ESS Operating Maintenance Expense	1,500,000	68,014	555,881	5,091	939,029
Uniform Expense	3,000	120	1,679	225	1,096
Business Insurance	59,433	3,899	23,773	0	35,660
Professional Services	260,000	34,111	60,341	10,200	189,459
TOTAL	\$4,618,352	\$288,041	\$1,844,279	\$17,743	\$2,756,331

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$117,469	\$780,635	\$0	\$745,222
Part-Time Employee Wages	81,000	6,167	33,509	0	47,491
Summer Employee Wages	26,993	2,777	2,777	0	24,216
Overtime Wages	32,000	1,424	24,191	0	7,809
Pension Contributions	329,487	23,540	156,898	0	172,588
FICA Contributions	127,438	9,657	66,600	0	60,838
Regular Employee Healthcare Benefits	835,700	63,339	447,279	0	388,422
Life Insurance Benefits	12,250	1,134	7,332	0	4,918
Utility Expense	154,950	7,517	72,245	0	82,705
Office Expense	6,125	11	2,009	1,109	3,007
Telecommunication Expense	63,098	3,717	24,735	8,578	29,786
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	357	0	1,143
Vehicle Maintenance Expense and Fuel	74,080	15,770	44,905	0	29,175
Operations Maintenance Expense	150,080	5,414	93,549	23,561	32,970
Toll Collection Expense	9,800	2,545	7,047	1,168	1,585
Uniform Expense	20,900	400	5,959	9,613	5,328
Business Insurance	376,679	30,260	181,195	0	195,484
Licenses & Inspections Expense	480	0	130	0	350
State Police Bridge Security	761,677	60,748	366,934	0	394,743
EZPass Equipment/Maintenance	184,421	19,154	91,330	9,509	83,582
EZPass Operating Expense	928,106	85,942	482,526	0	445,579
TOTAL	\$5,710,020	\$456,982	\$2,892,141	\$53,539	\$2,764,340

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$73,845	\$468,896	\$0	\$504,277
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	1,156	19,933	0	9,868
Pension Contributions	212,129	14,669	97,772	0	114,357
FICA Contributions	77,898	5,662	39,061	0	38,836
Regular Employee Healthcare Benefits	532,987	40,024	272,210	0	260,777
Life Insurance Benefits	7,836	661	4,124	0	3,712
Utility Expense	151,990	5,935	59,982	0	92,008
Office Expense	2,425	11	570	64	1,791
Telecommunication Expense	48,862	1,834	19,872	0	28,990
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	0	125	0	1,995
Vehicle Maintenance Expense and Fuel	66,760	317	23,532	3,982	39,246
Operations Maintenance Expense	141,885	3,350	71,778	23,495	46,612
Toll Collection Expense	6,200	321	2,724	694	2,782
Uniform Expense	3,000	0	375	2,625	0
Business Insurance	266,510	20,763	126,724	0	139,786
Licenses & Inspections Expense	240	90	285	0	(45)
State Police Bridge Security	164,743	13,139	79,364	0	85,379
EZPass Equipment/Maintenance	147,537	5,482	62,083	7,605	77,848
EZPass Operating Expense	271,132	25,098	140,943	0	130,189
TOTAL	\$3,130,423	\$212,358	\$1,490,770	\$38,464	\$1,601,188

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$170,571	\$1,100,773	\$0	\$1,130,881
Part-Time Employee Wages	80,000	2,024	20,183	0	59,817
Summer Employee Wages	16,400	1,613	1,613	0	14,787
Overtime Wages	47,900	1,140	44,595	0	3,306
Pension Contributions	482,105	30,059	200,353	0	281,752
FICA Contributions	181,968	13,254	89,522	0	92,446
Regular Employee Healthcare Benefits	1,190,240	90,233	605,211	0	585,028
Life Insurance Benefits	17,666	1,461	9,591	0	8,075
Utility Expense	122,000	7,684	56,018	0	65,982
Office Expense	6,430	168	1,905	195	4,330
Telecommunication Expense	55,500	3,484	20,393	0	35,107
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	5,200	0	2,745	0	2,455
Vehicle Maintenance Expense and Fuel	74,500	5,360	29,301	0	45,199
Operations Maintenance Expense	194,722	10,260	163,929	30,235	558
Toll Collection Expense	11,300	1,033	3,692	475	7,133
Uniform Expense	21,000	459	1,679	19,251	70
Business Insurance	470,600	38,061	224,751	0	245,849
Licenses & Inspections Expense	1,000	429	971	0	29
State Police Bridge Security	886,799	70,727	427,210	0	459,588
EZPass Equipment/Maintenance	221,305	28,527	129,899	11,408	79,998
EZPass Operating Expense	1,415,508	131,031	735,823	0	679,686
TOTAL	\$7,737,796	\$607,579	\$3,870,155	\$61,565	\$3,806,076

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$124,354	\$811,891	\$0	\$778,925
Part-Time Employee Wages	86,000	8,495	67,188	0	18,812
Summer Employee Wages	24,300	2,447	2,447	0	21,853
Overtime Wages	35,000	930	29,038	0	5,962
Pension Contributions	343,860	25,517	170,077	0	173,783
FICA Contributions	132,813	10,311	68,014	0	64,799
Regular Employee Healthcare Benefits	812,918	62,626	413,164	0	399,754
Life Insurance Benefits	12,788	1,004	6,574	0	6,214
Utility Expense	137,000	7,015	54,364	0	82,636
Office Expense	5,200	22	1,489	131	3,579
Telecommunication Expense	71,500	2,265	25,888	9,122	36,490
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,500	432	4,291	0	209
Vehicle Maintenance Expense and Fuel	52,800	1,385	12,871	0	39,929
Operations Maintenance Expense	128,354	5,740	76,796	13,821	37,738
Toll Collection Expense	12,500	1,033	5,254	789	6,457
Uniform Expense	6,000	1,712	3,075	2,633	292
Business Insurance	181,735	15,507	89,835	0	91,901
Licenses & Inspections Expense	1,600	361	480	0	1,120
State Police Bridge Security	420,721	33,555	202,680	0	218,041
EZPass Equipment/Maintenance	184,421	13,748	85,194	9,509	89,718
EZPass Operating Expense	594,405	55,108	309,197	0	285,208
TOTAL	\$4,841,430	\$373,566	\$2,439,806	\$36,005	\$2,365,619

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2015

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$740,162	\$57,782	\$376,001	\$0	\$364,161
Part-Time Employee Wages	22,000	2,438	13,434	0	8,566
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	855	23,807	0	(2,862)
Pension Contributions	160,974	11,142	74,264	0	86,710
FICA Contributions	60,952	4,628	30,425	0	30,527
Regular Employee Healthcare Benefits	379,864	28,870	191,724	0	188,140
Life Insurance Benefits	5,955	350	2,398	0	3,557
Utility Expense	68,520	2,388	26,891	0	41,629
Office Expense	3,373	22	859	131	2,382
Telecommunication Expense	37,384	2,067	16,012	0	21,372
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	144	0	1,056
Vehicle Maintenance Expense and Fuel	25,804	1,015	11,944	2,507	11,353
Operations Maintenance Expense	72,095	3,360	53,646	6,548	11,902
Toll Collection Expense	8,036	723	2,090	599	5,348
Uniform Expense	5,000	118	1,730	969	2,301
Business Insurance	140,389	11,457	67,421	0	72,968
Licenses & Inspections Expense	600	0	721	0	(121)
State Police Bridge Security	97,491	7,775	46,966	0	50,525
EZPass Equipment/Maintenance	110,652	2,945	45,001	5,707	59,944
EZPass Operating Expense	128,765	11,936	66,976	0	61,789
TOTAL	\$2,106,217	\$149,871	\$1,052,454	\$16,461	\$1,037,301

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$175,110	\$1,141,119	\$0	\$1,082,200
Part-Time Employee Wages	110,000	7,915	49,086	0	60,914
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	1,084	42,265	0	(5,035)
Pension Contributions	478,106	35,937	239,533	0	238,573
FICA Contributions	181,974	13,974	94,910	0	87,065
Regular Employee Healthcare Benefits	1,215,565	93,865	617,547	0	598,018
Life Insurance Benefits	17,857	1,551	10,156	0	7,701
Utility Expense	92,400	4,040	34,558	0	57,842
Office Expense	5,649	74	1,852	259	3,538
Telecommunication Expense	46,336	1,336	17,250	0	29,086
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	240	1,156	0	844
Vehicle Maintenance Expense and Fuel	66,574	4,965	23,663	0	42,911
Operations Maintenance Expense	119,270	6,403	88,263	13,958	17,049
Toll Collection Expense	8,138	835	4,418	435	3,285
Uniform Expense	10,500	715	4,006	1,176	5,318
Business Insurance	389,107	31,787	187,738	0	201,370
Licenses & Inspections Expense	1,000	354	767	0	233
State Police Bridge Security	692,339	55,218	334,292	0	358,046
EZPass Equipment/Maintenance	221,305	22,070	122,570	11,395	87,339
EZPass Operating Expense	1,062,765	98,392	552,489	0	510,275
TOTAL	\$6,992,034	\$555,865	\$3,567,640	\$27,223	\$3,397,172

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2015

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$723,211	\$53,233	\$348,793	\$0	\$374,418
Part-Time Employee Wages	18,500	3,448	19,457	0	(957)
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	306	20,798	0	3,452
Pension Contributions	158,088	11,757	78,360	0	79,728
FICA Contributions	59,641	4,319	29,421	0	30,220
Regular Employee Healthcare Benefits	379,864	28,240	189,356	0	190,508
Life Insurance Benefits	5,817	433	2,723	0	3,095
Utility Expense	57,050	2,952	36,823	0	20,227
Office Expense	3,373	138	1,296	131	1,946
Telecommunication Expense	30,292	1,756	12,769	0	17,523
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	76	0	1,124
Vehicle Maintenance Expense and Fuel	32,620	2,098	15,502	0	17,118
Operations Maintenance Expense	75,585	2,640	56,542	5,080	13,962
Toll Collection Expense	5,445	367	1,624	227	3,594
Uniform Expense	5,000	0	1,147	965	2,888
Business Insurance	109,290	9,075	54,568	0	54,723
Licenses & Inspections Expense	500	0	42	0	458
State Police Bridge Security	86,021	6,861	41,440	0	44,581
EZPass Equipment/Maintenance	110,652	2,755	44,786	5,707	60,159
EZPass Operating Expense	133,299	12,344	69,303	0	63,996
TOTAL	\$2,035,755	\$142,722	\$1,024,825	\$12,110	\$998,820

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$133,790	\$915,212	\$0	\$1,011,018
Overtime Wages	54,320	1,072	35,959	0	18,361
Pension Contributions	418,886	24,796	165,269	0	253,618
FICA Contributions	151,512	10,204	67,283	0	84,229
Regular Employee Healthcare Benefits	1,064,796	80,947	501,885	0	562,911
Life Insurance Benefits	15,505	1,122	7,204	0	8,301
Utility Expense	65,740	3,200	29,373	0	36,367
Telecommunication Expense	8,100	151	3,121	0	4,979
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	0	1,191	0	13,109
Operations Maintenance Expense	80,450	4,879	15,062	17,210	48,178
Uniform Expense	12,200	0	358	11,834	8
Business Insurance	480,383	38,170	227,450	0	252,933
Licenses & Inspections Expense	900	180	505	0	395
State Police Bridge Security	1,610,418	128,440	775,810	0	834,608
TOTAL	\$5,905,992	\$426,951	\$2,745,682	\$29,045	\$3,131,265

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 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	\$117,848	\$780,328	\$0	\$776,124
Overtime Wages	51,192	1,078	26,029	0	25,163
Pension Contributions	316,965	21,028	140,158	0	176,808
FICA Contributions	121,401	8,961	61,006	0	60,395
Regular Employee Healthcare Benefits	835,701	63,372	435,284	0	400,417
Life Insurance Benefits	11,455	939	6,092	0	5,363
Utility Expense	54,391	2,085	17,144	0	37,247
Office Expense	1,000	154	295	0	705
Telecommunication Expense	20,900	728	4,258	0	16,642
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	3,320	0	1,151	0	2,169
Operations Maintenance Expense	40,000	4,691	17,557	6,547	15,896
Uniform Expense	5,300	0	120	5,100	80
Business Insurance	192,326	16,059	93,776	0	98,549
Licenses & Inspections Expense	630	225	443	0	187
State Police Bridge Security	493,187	39,334	237,590	0	255,597
TOTAL	\$3,705,321	\$276,504	\$1,821,232	\$11,648	\$1,872,441

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2015

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2015	TOTAL 2014
TOLL REVENUE												
Net Toll Revenue	7,596,862	1,471,247	28,741,323	4,225,303	1,107,539	15,484,865	731,556	-	-	-	59,358,695	56,749,085
EZPass Fee	95,265	27,659	142,080	64,803	13,269	110,356	13,783	-	-	-	467,216	366,863
Net Violation Fee Income	60,118	39,611	524,493	73,942	(1,752)	297,021	22,333	-	-	-	1,015,765	1,553,003
REVENUE FROM TOLL	\$ 7,752,245	\$ 1,538,517	\$ 29,407,896	\$ 4,364,047	\$ 1,119,056	\$ 15,892,242	\$ 767,672	\$ -	\$ -	\$ -	\$ 60,841,676	\$ 58,668,951
OPERATING EXPENSE												
Regular Employee Salaries	780,635	468,896	1,100,773	811,891	376,001	1,141,119	348,793	915,212	780,328	2,229,235	9,047,193	8,581,778
Part-Time Employee Wages	33,509	416	20,183	67,188	13,434	49,086	19,457	-	-	-	203,274	250,923
Summer Employee Wages	2,777	-	1,613	2,447	-	-	-	-	-	1,844	8,681	16,049
Overtime Wages	24,191	19,933	44,595	29,038	23,807	42,265	20,798	35,959	26,029	8,426	275,038	223,954
Pension Contributions	156,898	97,772	200,353	170,077	74,264	239,533	78,360	165,269	140,158	440,954	1,780,914	1,332,799
FICA Contributions	66,600	39,061	89,522	68,014	30,425	94,910	29,421	67,283	61,006	210,304	763,742	720,900
Regular Employee Healthcare Benefits	447,279	272,210	605,211	413,164	191,724	617,547	189,356	501,885	435,284	892,810	4,592,494	3,912,067
Life Insurance Benefits	7,332	4,124	9,591	6,574	2,398	10,156	2,723	7,204	6,092	21,795	78,751	54,714
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	10,198	10,198	2,572
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	1,100,000
Utility Expense	72,245	59,982	56,018	54,364	26,891	34,558	36,823	29,373	17,144	-	387,398	433,625
Office Expense	2,009	570	1,905	1,489	859	1,852	1,296	-	295	76,553	86,828	98,006
Telecommunication Expense	24,735	19,872	20,393	25,888	16,012	17,250	12,769	3,121	4,258	110,573	255,636	251,745
Information Technology Expense	-	-	-	-	-	-	-	-	-	185,762	140,286	-
Professional Development/Meetings	357	125	2,745	4,291	144	1,156	76	-	-	66,967	76,104	67,524
Vehicle Maintenance Expense and Fuel	44,905	23,532	29,301	12,871	11,944	23,663	15,502	1,191	1,151	337	164,396	214,123
Operations Maintenance Expense	93,549	71,778	163,929	76,796	53,646	88,263	56,542	15,062	17,557	-	637,123	414,821
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	555,881	555,881	587,405
Commission Expense	-	-	-	-	-	-	-	-	-	6,812	6,812	6,203
Toll Collection Expense	7,047	2,724	3,692	5,254	2,090	4,418	1,624	-	-	-	26,848	18,779
Uniform Expense	5,959	375	1,679	3,075	1,730	4,006	1,147	358	120	1,679	20,128	10,026
Business Insurance	181,195	126,724	224,751	89,835	67,421	187,738	54,568	227,450	93,776	103,299	1,356,756	1,362,874
Licenses & Inspections Expense	130	285	971	480	721	767	42	505	443	-	4,344	1,516
Advertising	-	-	-	-	-	-	-	-	-	849	849	3,470
Professional Services	-	-	-	-	-	-	-	-	-	380,680	380,680	626,459
State Police Bridge Security	366,934	79,364	427,210	202,680	46,966	334,292	41,440	775,810	237,590	-	2,512,287	2,174,312
EZPass Equipment/Maintenance	91,330	62,083	129,899	85,194	45,001	122,570	44,786	-	-	-	580,864	429,844
General Contingency	-	-	-	-	-	-	-	-	-	-	-	8,027
EZPass Operating Expense	482,526	140,943	735,823	309,197	66,976	552,489	69,303	-	-	-	2,357,257	2,124,874
TOTAL OP., MAINT., & ADM	\$ 2,892,141	\$ 1,490,770	\$ 3,870,155	\$ 2,439,806	\$ 1,052,454	\$ 3,567,640	\$ 1,024,825	\$ 2,745,082	\$ 1,821,232	\$ 5,304,955	\$ 26,356,236	\$ 25,169,676
OTHER OPERATING INC/EX												
Other Operating Income	-	-	626	198	-	-	-	-	-	151,093	151,916	268,856
TOTAL OTHER OP INC	\$ -	\$ -	\$ 626	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,093	\$ 151,916	\$ 268,856
NET OPERATING INC	\$4,860,104	\$47,746	\$25,538,367	\$1,924,439	\$66,602	\$12,324,602	\$ (257,153)	\$ (2,745,082)	\$ (1,821,232)	\$ (5,153,862)	\$ 34,637,356	\$ 33,768,132
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	554,338	440,999
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	5,292	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(7,988,239)	(7,630,324)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(13,460,459)	(11,702,182)
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,889,068)	\$ (18,891,507)	\$ -
CHANGE IN NET ASSETS											\$13,748,288	\$14,876,625

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 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 July 27, 2015

PURCHASING REPORT INDEX

MONTH OF JUNE 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of June, 2015	1-5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2015 and October 2015	6-9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

MONTHLY PURCHASING REPORT

JUNE 2015

This report itemizes all orders for purchases made for the month of June 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 70 purchase orders in the total amount of \$1,713,837.31. To secure competitive prices on items being purchased, 36 price inquiries were sent out for 12 of the requisitions leading to purchase orders, an average of 3.00 per order ($36/12 = 3.00$).

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

- Six (6) Purchase Orders were let, in the total amount of \$1,138,343.28, for approved Capital vehicle purchases of six (6) Mack Trucks for Commission Operations.
- Two (2) Purchase Orders were issued, in the total amount of \$154,077.00, for Capital purchases of a Wheel Loader and a Compact Track Loader for Trenton-Morrisville Bridge Operations.
- Six (6) Purchase Orders were let, in the total amount of \$106,476.09, for earlier liquid fuel needs.
- A Purchase Order was issued, in the total amount of \$92,846.00, for the I-78 Bridge Lighting Relocation project.
- A Purchase Order was issued, in the total amount of \$87,512.00, for an ESS System repair and upgrade at the Delaware Water Gap Facility. This work was necessary due to a vehicle accident and a claim has been submitted to the Commission's Insurance Company for reimbursement.

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
June 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150330	HOFFMAN SERVICES, INC.	VEHICLE LIFT INSPECTION	I78	PA COSTARS 35		250.00	
20150331	STAPLES CONTRACT & COMMERCIAL, INC. CAPITAL RESERVE	SST OFFICE FURNITURE UPGRADE	NHL	FIN-2674-12-14	5,093.54		
20150332	FULLER'S FABRICATION	TOLL BOOTH REPAIR	DWG			140.00	
20150333	SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY	ROADWAY SWEEPINGS DISPOSAL	MM			72.20	
20150334	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECT-ANNU	DWG	NJ T0576		813.16	
20150335	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP	PA COSTARS 12		6,942.95	
20150336	STARR UNIFORM	CLOTHING: OFFICER	DWG	PA COSTARS 12		228.00	
20150337	CDW-G	PRINTER TONER/SUPPLIES	IT			2,820.00	
20150338	STARR UNIFORM	CLOTHING: MIXED	DWG	PA COSTARS 12		1,377.02	
20150339	J.W. KENNEDY & SON	PLASMA CUTTER	NHL			1,380.00	
20150340	WORK AREA PROTECTION CORP	TRAFFIC CONES	DWG			588.40	
20150341	AIM EXTERMINATION	WASP EXTERMINATION	DWG			75.00	
20150342	OSTERMAN PROPANE	GASOLINE/DIESEL OIL - I-78	I78	PA 4400014412		29,459.74	
20150343	CUTTING EDGE	REPAIRS TO RIDING MOWER	TM			8,405.64	
20150344	OSTERMAN PROPANE	GASOLINE/DIESEL - TM	TM	PA 4400014412		13,552.29	
20150345	OSTERMAN PROPANE	GASOLINE/DIESEL OIL - NHL	NHL	PA 4400014412		32,477.26	
20150346	OSTERMAN PROPANE	GASOLINE/DIESEL OIL- PC	PC	PA 4400014412		10,168.59	
20150347	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS SYSTEM REPAIR UPGRADE-DWG	ESS	ENG-2313-06-13	87,512.00		
20150348	OSTERMAN PROPANE	GASOLINE/DIESEL OIL- DWG	DWG	PA 4400014412		8,592.25	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
June 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150349	OSTERMAN PROPANE	GASOLINE/DIESEL/OIL- MM	MM	PA 4400014412		12,255.96	
20150350	THE BADGE COMPANY OF NJ	COMMISSIONER BADGES	EO			1,153.00	
20150351	CUMMINS ALLISON - BROOMALL OFFICE CAPITAL RESERVE	BANKING EQUIPMENT UPGRADE	DWG	FIN-2674-12-14	9,127.15		
20150352	TRAMMEL TESTINGS, INC.	TANK COMPLIANCE INSPECTION	EP			570.00	
20150353	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			742.09	
20150354	STARR UNIFORM	EMPLOYEE UNIFORMS	TM	PA COSTARS 12		19,875.34	
20150355	STARR UNIFORM	UNIFORM - ESS	ESS	PA COSTARS 12		37.45	
20150356	APEX ELEVATOR	ELEVATOR INSPECTION	NHL				50.00
20150357	GRAINGER	AC/HEATERS UNITS FOR TOLL-6	DWG	NJ M0002		3,142.68	
20150358	SPECIALTY INDUSTRIAL PRODUCTS	VELCRO LOCKING TABS	EZP			676.48	
20150359	INTEGRITY MECHANICAL INC.	A/C REPAIR ADMIN. BUILDING	I78			270.00	
20150360	MUNICIPAL MAINTENANCE CO., INC	ANNUAL SEWAGE PUMP INSPECTION	I78			1,025.00	
20150361	SIMPLEX GRINNELL	BACKFLOW PREVENTER 2 INSPECTS	I78			550.00	
20150362	EMR POWER SYSTEMS LLC	GENERATOR REPAIR	I78			236.11	
20150363	JW SCOTT	DIESEL FUEL PUMP REPAIR	TM			195.00	
20150364	STARR UNIFORM	CLOTHING: MAINTENANCE	EP	PA COSTARS 12		258.00	
20150365	STARR UNIFORM	DRJTBG SHOULDER PATCHES	TM	PA COSTARS 12		1,000.00	
20150366	CUMMINS-ALLISON CORPORATION	BANKING MACHINE REPAIR	PC			292.00	
20150367	B & E SPORTSWEAR	DRJTBG LOGO PENS - EO	TM			354.99	
20150368	SAFELITE AUTOGLASS	WINDSHIELD REPLACEMENT	NHL			316.85	
20150369	STARR UNIFORM	CLOTHING: MAINTENANCE	TM	PA COSTARS 12		586.72	

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

June 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150370	STARR UNIFORM	CLOTHING: MAINTENANCE	178	PA COSTARS 12		1,008.80	
20150371	STARR UNIFORM	CLOTHING: MAINTENANCE	EP	PA COSTARS 12		962.40	
20150372	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 12		601.50	
20150373	STARR UNIFORM	UNIFORM: OFFICER	DWG	PA COSTARS 12		150.00	
20150374	GILES & RANSOME, INC. CAPITAL RESERVE	COMPACT TRACK LOADER	TM	PA 4400011420	59,521.00		
20150375	EQUIPMENT TRADE SERVICE CO INC	GRAFFITI REMOVER	NHL			1,193.70	
20150376	RRR CONTRACTORS, INC. CAPITAL RESERVE	NHL SIDING REPLACEMENT	NHL		18,832.00		
20150377	DAVE'S COLLISION, INC.	REPAIRS TO FORD F250 4 X4	178			2,437.26	
20150378	SAFETY- KLEEN SYSTEMS, INC.	PARTS CLEANING SERVICE	NHL			270.03	
20150379	FRED BEANS PARTS, INC	AUTOMOTIVE PARTS	TM			390.65	
20150380	SERVICE TIRE TRUCK CTRS	TIRES - 6	NHL			1,362.00	
20150381	ARMOUR & SONS ELECTRIC INC	REPAIRS TO TRAFFIC SIGNAL	NHL			815.36	
20150382	WHITAKER BROTHERS CAPITAL RESERVE	CROSS CUT PAPER SHREDDER	TM	FIN-2674-12-14	11,032.00		
20150383	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	NHL			350.21	
20150384	GILES & RANSOME, INC. CAPITAL RESERVE	WHEELED LOADER	TM	PA 4400011420	94,556.00		
20150385	INTEGRITY MECHANICAL INC.	HVAC PM WORK-2015	MULTI			9,800.00	
20150386	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS SYSTEM GARAGE WORK STATION	NHL	ENG-2313-06-13		3,110.00	
20150387	STARR UNIFORM	UNIFORM - ESS	ESS	PA COSTARS 12		74.90	
20150388	STARR UNIFORM	EMPLOYEE UNIFORMS	TM	PA COSTARS 12		182.00	

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

June 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150389	TP TRAILERS	DROP SPREADER	PC			2,507.49	
20150390	GRAINGER	PRESSURE WASHER	DWG			4,299.24	
20150391	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK DUMP W/ WING PLOW #1	I78	PA COSTARS 25	201,013.38		
20150392	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK SNOW PLOW #5	I78	PA COSTARS 25	186,732.38		
20150393	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK SNOW PLOW #6	DWG	PA COSTARS 25	187,686.38		
20150394	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK SNOW PLOW #2	MM	PA COSTARS 25	187,686.38		
20150395	KUHARCHIK CONSTRUCTION, INC. CAPITAL RESERVE	1-78 BRDG LIGHTING RELOCATION	ENG	2674-12-14	92,846.00		
20150396	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK SNOW PLOW #3	TM	PA COSTARS 25	188,112.38		
20150397	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2016 MACK SNOW PLOW #4	NHL	PA COSTARS 25	187,686.38		
20150398	MOTOROLA INC. CAPITAL RESERVE	COMPACT 2-WAY RADIO	ESS		5,279.63		
20150399	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER	NHL			675.00	
Purchase Order Count: 70					AUTHORITY TOTALS:		
					\$1,522,716.60	\$191,070.71	\$50.00
					GRAND TOTAL:		
					\$1,713,837.31		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN AUGUST 2015 AND OCTOBER 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 August, 2015 through October, 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 27, 2015

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Century Pest	\$280.00	Service Contract for Spider & Ant Control	April 1, 2015 through October 31, 2015

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Century Pest	\$42.00	Service Contract for Spider & Ant Control	April 1, 2015 through October 31, 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 27, 2015

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
J.C. Ehrlich	\$420.00	Service Contract for Spider & Ant Control	April 1, 2015 through October 31, 2015

I-78 TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
J.C. Ehrlich	\$455.00	Service Contract for Spider and Ant Control	April 1, 2015 through October 31, 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 27, 2015

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Aim	\$385.00	Service Contract for Spider and Ant Control	April 1, 2015 through October 31, 2015

DELAWARE WATER GAP TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Aim	\$455.00	Service Contract for Spider and Ant Control	April 1, 2015 through October 31, 2015

MILFORD-MONTAGUE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Aim	\$385.00	Service Contract for Spider and Ant Control	April 1, 2015 through October 31, 2015

Delaware River Joint Toll Bridge Commission
Meeting of July 27, 2015

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

SUBJECT	DESCRIPTION	PAGE NUMBER
E-ZPass CSC/VPC Operations Report	E-ZPass CSC/VPC Operations Report June 2015	1-3

Delaware River Joint Toll Bridge Commission
Meeting of July 27, 2015

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,519,030

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,968,176

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

E-ZPass Department Call Activity	Total Calls for the Month of June
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	191
Requests to Close Account	7
Violation Notification Inquires	68
Website Inquiries	3
Cash Lane Violation Inquiries	24
Violation Payments	8
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	5
TOTAL NUMBER OF CALLS	306

E-ZPass account modification requests and violation inquiries represent an increase in calls for the month of June.

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

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January through June, LES Duncan Solutions reports \$53,186.30 collected in outstanding tolls and fees. Credit bureau notifications were mailed to private collection accounts in April representing collection accounts with an outstanding balance of \$500.00 or greater. Additional notifications were mailed in May and June representing collection accounts with an outstanding balance of \$499.99-\$50.00

LES-Duncan Solutions Company continues to provide the Commission with weekly updates representing the number of mailed notifications and payments in response to these notifications. Collection activity will continue to be monitored by the E-ZPass Department.

New Jersey Turnpike Authority (NJTA) Request for Proposal (RFP) for the New Jersey E-ZPass Customer Service Center Contractor:

New Jersey Turnpike Authority scheduled a meeting with Consortium agency representatives on Wednesday, July 8 in order to prepare for oral presentations for the NJ E-ZPass CSC Provider. Representatives from Xerox State and Local Solutions and TransCore will be present for the oral presentations.

Violation and DVAS Camera Monitoring:

The E-ZPass Department in tandem with Xerox Field Service Technicians (FSTs) monitors 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

Continue to represent the Commission at the IAG Reciprocity Committee, Public Relations & Marketing Committee, Legal Committee and the New Jersey Turnpike Authority (NJTA) Project Status Meetings. The next scheduled NJTA Project Status Meeting TBA.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JUNE 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JUNE 2015

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. Commission staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables. Once all items are received, we will conduct an inventory review.
3. Commission Staff contacted the DRBA as they are replacing their electronic toll collection system in August/September 2015 and there may be an opportunity for the Commission to acquire their old overhead laser scanners as these devices are end of life and no longer available. Further, TransCore noted that they may have some old units available for purchase.
4. RK&K completed their review of the submitted proposals for the Electronic Toll Collection System Replacement. RK&K attended the Commission's Technical Evaluation Committee (TEC) meeting and served as an advisor.

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

1. Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).
2. The New Jersey Turnpike Authority (NJTA) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals were received on May 29, 2015, the proposal submission date. Commission Staff met with the other agencies included in the NJ CSC to discuss their evaluation of the proposals.

General Electronic Toll Collection Program Activities

1. Mr. Straccioli participated in the IAG E-ZPass Executive Management Committee and Policy Committee meetings.
2. Mr. Straccioli served on the Non-toll Opportunities subgroup for the IAG. This subgroup is preparing a policy and procedure document that provides a method for

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015

the IAG to follow for non-toll opportunities, such as use of the E-ZPass transponder system at parking garages or drive-thru services.

3. Mr. Stracciolini was requested to participate on the E-ZPass Group Transition Subcommittee. This subcommittee is charged with developing a plan to transition the E-ZPass Group staff from their hosted positions to the E-ZPass Group once it becomes a corporation.

Delaware River Joint Toll Bridge Commission

Meeting of July 27th, 2015

CONTRACT COMPLIANCE REPORT

Month of June 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report June 2015	1-4

Delaware River Joint Toll Bridge Commission

Meeting of July 27th, 2015

CONTRACT COMPLIANCE REPORT

STATUS UPDATES

During the month of June the Contract Compliance Department (CCD) began investigating software systems or modules that would facilitate the development of electronic reports for Workforce Utilization and Certified Payroll information of the managing engineering contracts. The CCD has received two proposals and is in the process of evaluating them to determine which one will best fit the needs of the department.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

- Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. From the start of the IBE program to June 2015, the Commissioners have awarded a total of eight (8) projects with the new IBE target.

B2GNOW - CONTRACT COMPLIANCE DEPARTMENT DATABASE SYSTEM

- The CCD staff continues to have weekly meetings with the staff of B2GNOW system to continue to improve the efficiency of our program and input of the information. The CCD is also scheduling a training session for active sub-consultants and subcontractors for the month of July

CONTRACT AWARDS:

- During their June meeting, there were no contracts awarded, but the Commissioners approved the authorization to negotiate scope and fee with consultants of two new proposals that have been deemed qualified through the normal engineering department RFP procurement process.

OUTREACH EFFORTS:

- The CCD attended the Women in Transportation Agency (WTS) Annual Scholarship fundraising event in Philadelphia.
- The CCD attended the Pennsylvania Municipal League Annual Convention.

MEETINGS AND TEC ORAL INTERVIEWS:

- Introduction to the System and Contract Compliance Reporting - DRJTBC Vendor Training
- C-606A Website Design, Programming, Maintenance, Hosting & Consulting Services (Website Discovery Meeting)
- An all-day meeting to conduct Consultant presentations/interviews for Contract C-663A Pre-Construction Traffic Study, Scudder Falls Bridge Replacement Project
- Monthly Departmental meeting
- Fred Pryor and Career Track Project Manager Training
- The Pre-Construction Meeting for Contract T-661A Subsurface Boring and Sampling for Scudder Falls Bridge Replacement.
- Pre-Construction Meeting for Contract TS-677A Interim Deck Repairs for the Scudder Falls Bridge.
- The B2GNOW training for Prime companies
- The C-606A Website Design, Programming, Maintenance, Hosting & Consulting Services (Kickoff Meeting)

Delaware River Joint Toll Bridge Commission

Meeting of July 27th, 2015

- The C-508A I-78 Maintenance Garage Expansion Oral Presentation – 1st session
- C-508A I-78 Maintenance Garage Expansion Oral Presentation – 2nd session
- The Pre-Construction Meeting for Contract TS-677A Interim Deck Repairs for the Scudder Falls Bridge
- C-662A, RFP for Public Involvement Services - Scudder Falls Bridge Replacement Project, Oral Presentation

PROGRAMS OVERVIEW:

- **MWSBE PROGRAM** – The MBE/WBE/SBE Program goals up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
 - b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
 - c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
 - d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.
- 78 Contracts were awarded under the MWSBE Program.
- 53 Contracts completed (closed)
- 25 Contracts active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

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 JUNE 2015

CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
	IBE							
	No Payments Yet							
	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
\$215,656.00	\$ 145,656.00	\$70,000.00	\$ 499,558.00	\$ 362,693.00	\$ 136,865.00	\$ 275,272.00	\$ 78,084.00	\$ 197,187.00
4.00%	2.00%	1.00%	8.00%	6.00%	2.30%	16.00%	5.00%	12.00%
			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
\$ 2,317,213.49	\$ 2,204,397.48	\$ 112,816.01	\$ 1,396,119.83	\$ 1,243,791.67	\$ 152,328.16	\$ 1,355,349.08	\$ 729,792.89	\$ 625,556.19
6.90%	6.50%	0.30%	4.10%	3.70%	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	\$ 1,557,399.85	\$ 362,808.90	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 502,947.50	\$ 241,232.04	\$ 261,715.00
18.00%	14.00%	3.00%	8.00%	6.00%	1.00%	24.00%	12.00%	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				
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	\$ 1,394,032.66	\$ 190,972.37	\$ 508,929.37	\$ 149,764.72	\$ 359,165.25			
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

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2015	Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008	
C-606A	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							
	TS-677A							
	T-661A							

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS 2014								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 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 July 27, 2015

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of June 2015	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015

COMMUNICATIONS REPORT
June 2015

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Website Redesign – Noting the age and lack of utility with the Scudder Falls Bridge project's website, Communication has resumed efforts to update and improve the current project website. Upon return to full-time work after a hiatus, Communications resent content for purpose and need section. Also marked up sequencing slides and drafted detailed instructions explaining each of the project sequencing slides to be placed on the website until final design is completed. A meeting is scheduled for early July to bring a basic updated website online with a new CMS – Drupal 7.

Connections Magazine Column – The June edition of the Greater Lehigh Valley Chamber of Commerce's Connections Magazine published the column Communications submitted regarding the end of the Easton-Phillipsburg Toll Bridge Rehabilitation Project and the thank you signs the Commission installed at the bridge as an expression of appreciation to impacted motorists.

- **COMMUNITY AFFAIRS**

This position currently is unfilled. Communications will soon rewrite/update the job description and post the position for qualified interested parties. IT director continues to monitor applicable e-mail inboxes for issues that would have been handled by Rich McClellan. These are then referred to the attention of Communications for resolution.

- **CONTRACT COMPLIANCE**

Brochure – At Julio Guridy's request, worked with media consultants Brabender Cox updated and corrected the brochure that was produced last year to promote the Commission Contract Compliance Department and Identified Business Enterprise program. A printing of 500 copies has been ordered.

- **CAPITAL IMPROVEMENT PROGRAM**

Lower Trenton Toll-Supported Bridge Approaches Project Construction Begins – Accompanied photographer Carol Feeley on a worksite visit and collected a variety of action shots of the current project. These primarily will be used for the 2015 annual report to be produced in 2016.

- **WEBSITE**

Updating – Uploaded and posted 2014 audit upon Commissioners' acceptance of the report at the June meeting. Rewrote recent Commissioner bios to pare their length and ensure style/grammar conformance. Drafted, vetted and placed bio for new Commissioner Michael Lavery of New Jersey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 27, 2015

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 12,385 sessions (visits) to Commission's website in March. This reflects an increase over May (12,260) and a decrease from June 2014 (15,054).
- One press release was issued, backdated to May 18, to identify the new Commission officers chosen at the May meeting for 2015-16.
- Removed the 22tollbridge@drjtbc.org email address.
- Cleaned up Outlook account and all back emails.
- Provide updated welcome message and purpose and need sections for Scudder Falls Bridge project website.
- Corrected Toll Rates Fact Sheet page on DJRTBC website, as per Chip Stracciolini.
- Responded to press inquiry on jumper at I-78 Toll Bridge.
- Attended oral presentations by firms seeking to perform public involvement services for Scudder Falls Bridge Replacement Project; drafted thorough instructions for first-run-through versions.
- Met with SFB Design Management consultant Rich Rash to discuss placement of titles for bridge project sequencing slides.
- Drafted and sent response to motorist inquiry regarding non-Commission bridge at Burlington-Bristol; referred individual to Burlington County Bridge Commission.
- Drafted Commission proclamation for departing CFO Sean McNeeley.
- Scheduled and coordinated work of photographer Carol Feeley for June 29 Commissioners meeting – portrait of incoming Commissioner Michael Lavery and visit to Lower Trenton Bridge's approaches project.
- Uploaded and posted RFP for Riverton-Belvidere Critical Member Strengthening Project, as per Michael Cane in engineering.
- Contacted Governors' offices to obtain updated official photos for the website.
- Attended June 30 Lehigh Valley Chamber of Commerce's Transportation Luncheon featuring PA Transportation Secretary Leslie Richards.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

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 TB & Lower Trenton TSB	VMF/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 	2-3
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Final Design Services, Contract C-660A 	3-4
	CLR/KMS	<ul style="list-style-type: none"> Subsurface Boring and Sampling Contract T-661A 	4
	KMS/RWL	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 21015, C-502A-1J 	4
	WMC/KMS	<ul style="list-style-type: none"> CPMC Communications Infrastructure Support Services, C-502A-1K 	4
	KMS/RWL	<ul style="list-style-type: none"> DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D DMC Services for Management and Oversight of Final Design, C-502A-2G 	5-6
	RFM/KMS	Interim Deck Repairs <ul style="list-style-type: none"> Task Order Assignment C-628A-2 	7
	CLR/KMS	<ul style="list-style-type: none"> Construction Contract TS-677A 	7
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage <ul style="list-style-type: none"> Space Program and Concept Study, C-627A-2 	8
	WMC/RWL	I-78 Toll Bridge Approach Roadways Improvements <ul style="list-style-type: none"> Main River Bridge Lighting Relocation, T-506B 	9
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 	9

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 RSL – R. Luciani
CTH – C. Harney VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels RJZ – R. Zakharia
CAS – C. Stracciolini RLR – R. Rash
RFM – Ronald Mieszkowski CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

	CTH/RWL	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 	10-11
Multiple Facilities and/or Commission-Wide	CLR/RJZ/KMS	District Three Toll Facilities Emergency Standby Generator <ul style="list-style-type: none"> • Generator Final Design and Post Design Services, Task Order Assignment No. C-627B-2 	11
	RJZ/RWL	Toll Bridge Facilities <ul style="list-style-type: none"> • Level 3 Energy Audit, C-657A-1 	11-12
	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 	12
	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 	13
	CAS/RSL	<ul style="list-style-type: none"> • Traffic Count Program Upgrade, DR-550A 	14
	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 	14
	CAS/RWL	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> • Procurement Advisor, C-621A-2 	14
	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 	15
	RFM/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> • 2015-2016 Annual Inspections, C-684A 	15

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

SPACE PROGRAM AND CONCEPT STUDY

**Task Order Assignment No. C-598B-3
(RJZ/RWL)**

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 was received on March 20th and an Executive Staff work session meeting was held with the Consultant on March 30, 2015. Consultants Draft Report was presented to the Commission and comments were shared with the Consultant to incorporate into the Final Report. Final Report was received on June 30th and it is currently being reviewed by Commission staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

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

DESIGN Contract No. C-639A (VMF/CLR/KMS)

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 has completed their Post-Design Services for Contract T-639A and continues to provide their post-design, post-award services for the TS-639B contract, including the review of contractor submittals, responding to RFIs, maintaining a field presence for the direction of work, assisting in the layout of concrete pavement patches, and participating in the TS-639B Progress Meetings as needed.

LOWER TRENTON TOLL-SUPPORTED BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION Contract No. TS-639B (VMF/CLR/KMS)

Mount Construction Company, Inc. (Mount) was awarded this construction contract at the Commission's January 2015 Meeting and Notice to Proceed was issued effective March 9, 2015. In June, two (2) progress meetings were held and responses to submittals and RFIs continued to be provided and tracked. The majority of the work on the Pennsylvania side of the River is complete and Mount is nearing completion of the accelerated concrete pavement patching, concrete sidewalk, ADA ramps and curb on New Warren Street in New Jersey. Asphalt paving of the binder and wearing courses is expected for mid July with the saw cutting and sealing of asphalt joints and striping to follow the paving.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

CONSTRUCTION INSPECTION Task Order Assignment Contract No. C-629B-1 (VMF/CLR/KMS)

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. The MB inspection team, consisting of a full time inspector, a part time office engineer and a part time scheduler, continues to provide their services for the Construction Contract. The inspection team continues to participate in the Construction Contract Bi Weekly Schedule Update /Progress Meetings and provide construction inspection services. The Scheduler continues to review and provided comments for the bi-weekly schedule updates. The Office Engineer participated in the June progress meetings and completed the office engineer duties of maintaining the document filing system including the tracking of submittals and RFIs at the end of June.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A (KMS/RWL)

Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. A Kick-Off Meeting was held on March 19, 2015 with a separate Executive Session and Technical Session being held. The latest Progress Meeting was held with Baker on July 7 to review the status of the contract and progress of the work completed to date. Baker progress submittals made during the month of June included the TS&L Report for the NJ Mainline Approach Bridge, the TS&L Report for the NJ Ramp G Bridge, and the TS&L Report for the I-95 Bridge over Taylorsville Road in PA, as well as the NJ Route 29 Interchange Roundabout and Ramp Analysis Technical Memorandum. The Peregrine Falcon Draft Mitigation Plan was also submitted for review and comment.. All of these documents are in various stages of review and comment by Engineering and DMC Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

SUBSURFACE BORING AND SAMPLING CONTRACT FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction
Contract No. T-661A
(CLR/KMS)

TRC Engineers, Inc. (TRC) was awarded this construction contract at the Commission's May 2015 Meeting and Notice to Proceed was issued effective June 18, 2015. Both the Scheduling Conference and the Pre-Construction Meeting have been held. Submittals from TRC have begun to be submitted and processed. TRC began their field work on June 22nd.

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

CPMC SERVICES – YEAR 2015

Task Order Assignment No. C-502A-1J
(KMS/RWL)

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2015. 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 is currently 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. After completion of Contract TS-639B the CPMC will be providing Resident Engineering duties for Contract TS-677A, Interim Deck Repairs for the Scudder Falls Bridge.

CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES

Task Order Assignment No. C-502A-1K
(WMC/KMS)

The Commission is reviewing AECOM's draft report summarizing the results of efforts relating to determining the overall system requirements / future needs. The next steps involve developing an alternatives assessment report identifying potential solutions customized to meet the system requirements / future needs.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

Task Order Assignment No. C-502A-2D
(KMS/RWL)

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. Final ROW Plans and taking descriptions were submitted to the Commission back on March 25, 2015. These plans are being used to support the necessary property acquisitions (full and partial) for the project being performed under Task Order Assignment C-502A-2G.

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

Task Order Assignment No. C-502A-2G
(KMS/RWL)

AECOM's Design Management Consultant (DMC) Services are being continued 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 is also ongoing with NJDEP – Green Acres regarding the back-up documentation required for the final application package. Revised Jurisdictional Determination (JD) Plans and responses to USACE comments received back in May were submitted to the USACE via Letter dated June 19, 2015 for USACE review and preliminary approval. The boring and monitoring well locations for the PA wetlands mitigation site were staked out on June 2, 2015 and the field work started for the borings/monitoring wells on June 30, 2015. A meeting was 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 mitigation services they can provide to the Commission, which are currently being reviewed by staff and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

Commission Counsel. Commission approval to move forward with these draft agreements was received at the March Commission Meeting.

The ROW acquisition process continued during the month of June, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. At the March 2015 Commission Meeting the Commissioners provided authorization, in the form of a Resolution, for the Right-of-Way Acquisition process. The PA and NJ Legal Counsels have initiated the necessary appraisals for all of the various property acquisitions in Pennsylvania and New Jersey. The appraisal for the Khalifa property in NJ was received on May 15, 2015 and is currently being reviewed by a second appraiser. One of two appraisals being performed on the Morris property in PA (Parcel 20-030-059) was completed in June and is being reviewed by staff. We are currently waiting for the second appraisal on this property.

DMC Staff are coordinating and overseeing the performance of Contract T-661, Geotechnical Boring Contract for the SFB Project that was awarded at the May 18, 2015 Commission Meeting. The boring work began June 22nd. The latest Progress Meeting for Contract C-660A was held on June 2nd, 2015. Various technical review meetings were held with Baker in June to review technical issues and requirements for the main river bridge, the AET System and the bridge officer's shelter, the NJ Route 29 Interchange Roundabout and Ramp Analyses, the Advanced Tree Clearing Contract and the construction staging for the project. The DMC also reviewed and commented on various Baker submittals including the TS&L bridge reports, the NJ Route 29 Interchange Roundabout and Ramp Analyses Technical Memorandum and the limits of the Advanced Tree Clearing Contract. An updated Final Design Schedule was also submitted and is being reviewed by the DMC.

A coordination meeting was also held with NJDOT staff on April 20, 2015 to review the proposed design layout for the NJ Route 29 Interchange. NJDOT confirmed that they want the design to proceed with the roundabouts. They did however request that the northbound entrance ramp from NJ Route 175 to I-95 remain open rather than be restricted to emergency access. They are concerned that trucks from the nearby quarry that will be utilizing the roundabout during the peak traffic periods to access northbound I-95 will create an unacceptable Level of Service for the roundabout. Commission staff are coordinating this issue with FHWA. The DMC prepared a conceptual plan showing the layout of the new NB entrance ramp, based on current AASHTO and NJDOT design standards, to help in determining the overall project impacts.

A RFP has been prepared for Contract C-663A, SFB Project Pre-Construction Traffic Study. The RFP was posted on the Commission's website on April 23, 2015. A pre-proposal meeting was held on April 30, 2015 and four (4) proposals were submitted on May 21, 2015. Oral interviews with each of the four proposers were held on June 3, 2015. Authorization to negotiate was received at the June 29, 2015 Commission Meeting with final award anticipated for the July 27, 2015 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

Task Order Assignment No. C-628A-2
(RFM/KMS)

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers Inc. (Dewberry), 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 TOA is to prepare plans for a deck repair contract. After the repairs are complete, have the Contractor retained on an on-call basis for the following two (2) years, with an additional 1-year option, to repair new potholes as they develop. Bid opening was May 5, 2015.. At the May Commission meeting it was voted to award the contract to Sparwick Contracting Inc. for \$916,696.00A Pre-Construction meeting was held on June 19 and the Notice to Proceed was sent June 23, 2015. Since there are no nesting Peregrine Falcons the restriction of not starting work until August 1 was rescinded. The Contractor is scheduled to start construction on July 13, 2015 in the left lane of the southbound direction.

Construction
Contract No. TS-677A
(CLR/KMS)

Sparwick Contracting, Inc. was awarded this construction contract at the Commission's May 2015 Meeting and Notice to Proceed was issued effective June 23, 2015. Both the Scheduling Conference and the Pre-Construction Meeting have been held and Sparwick has begun sending in submittals.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

I-78 TOLL BRIDGE MAINTENANCE GARAGE

SPACE PROGRAM AND CONCEPT STUDY Task Order Assignment No. C-627A-2 (RJZ/RWL)

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 Buehrt 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 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 Draft Concept Study Report was received on February 27, 2015 reviewed by the Commission Staff and comments were shared with the consultant.

Final Report incorporating all of the Commission comments were received on April 17, 2015. Final Invoice was received and a Final Contract Modification is expected to be executed by the end of July reflecting completion of this assignment 5% below budget.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

I-78 TOLL PA APPROACH PAVING IMPROVEMENTS

I-78 TOLL BRIDGE MAIN RIVER BRIDGE LIGHTING RELOCATION Contract No. T-506B (WMC/RWL)

On July 1, 2015, the Commission provided Kuharchik Construction, Inc. with Notice-to-Proceed.

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

DESIGN Contract No. C-437B (CTH/RWL)

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. The design contract is in the process of being closed out.

CONSTRUCTION MANAGEMENT Contract No. CM-437A (CTH/RWL)

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. The CM contract is in the process of being closed out.

CONSTRUCTION Contract No. T-437A (CTH/RWL)

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. All remaining work has been completed and the contract is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

DESIGN CONTRACT NO. C-566A (CTH/RWL)

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 continues to perform Post Design/Post Award services which include reviewing and responding to submittals and RFIs as well as participating in construction progress meetings.

CONSTRUCTION Contract No. T-566A (CTH/RWL)

Intercounty Paving Associates, LCC (IPA) was awarded this construction contract at the Commission's February 2015 Meeting; issued Notice of Award and Limited Notice to Proceed effective February 25, 2015; and issued Notice to Proceed effective March 26, 2015 upon the approval of IPA's insurance. IPA's Preliminary Schedule and Health and Safety Program (HASP) have both been submitted and are under review. IPA has also begun submitting RFIs. A preconstruction meeting was held on April 9, 2015 and field work has commenced and proceeding on schedule. Contract work is expected to be complete by the end of October 2015.

CONSTRUCTION MANAGEMENT Contract No. C-629A-1 (CTH/RWL)

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 was held on March 13th. Hill continues to review the contractor's updated construction schedule, perform safety reviews as well as attending construction progress meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

CONSTRUCTION INSPECTION Contract No. CI-566A (CTH/RWL)

Jacobs Engineering Group, Inc. (Jacobs) was awarded this Construction Inspection (CI) Contract at the Commission's February 2015 Meeting; issued Notice of Award and Limited Notice to Proceed effective February 25, 2015 and issued Notice to Proceed effective March 25, 2015 upon the approval of Jacob's insurance. The CI has set up the field office, continues to process the contractor's submittals, RFI's and invoices and is providing staff to perform inspection of the contractors various work items.

VARIOUS BRIDGES AND FACILILTIES

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATOR FINAL DESIGN AND POST DESIGN SERVICES

Standby Generators Final Design Task Order Assignment No. C-627B-2 (CLR/RZ/KMS)

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA) is developing the final design for placing each of the three District 3 Toll Bridge Facilities (PCTB, DWGTB and MMTB) completely on standby generator power. FPA was issued their TOA Notice to Proceed effective March 16, 2015. FPA submitted their Final Design Submission on June 9th. The construction contract for this project, Contract T-514A, was let for bid on June 9th. FPA participated in Contract T-514A's Pre Bid Meeting held on June 17th. FPA also provided the responses to inquiries received from potential bidders of Contract T-514A and assisted with the development of Addendum No. 1 for Contract T-514A.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

TOLL BRIDGE FACILITIES ENERGY AUDIT LEVEL 3

CONCEPT STUDY Task Order Assignment No. C-657A-1 (RJZ/RWL)

This Task Order Assignment is to obtain an American Society of Heating Refrigeration and Air Conditioning Engineers (ASHRAE) Level 3 Energy Audit for the Toll Bridge Facilities noted below. The audit shall provide a basis for long term energy planning oriented toward a present value of net zero expenditure with respect to the projected cost savings preferably within ten years but not exceeding 20 years.

A kick-off meeting was held with Joseph Jingoli & Son, Inc. on April 21, 2015. The Consultant collected as-built drawings, placed Data Loggers to collect energy use data trends during one month period at various locations within each site and concluded site visits and surveys on May 20, 2015. The Consultant is currently preparing energy models at each location using information obtained from Data Loggers that were collected by June 25, 2015.

Draft Concept Study Report identifying proposed energy conservation measures is anticipated to be received by the end July 2015.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

RFP DEVELOPMENT, PROCUREMENT SUPPORT AND TRANSITION SERVICES Task Order Assignment No. C-539A-5 (WMC/RWL)

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 (WMC/RWL)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD

Contract No. DB-427

(RSL/CAS/RWL)

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

Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.

Commission Staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables. Once all items are received, we will conduct an inventory review.

Commission Staff contacted the DRBA as they are replacing their electronic toll collection system in August/September 2015 and there may be an opportunity for the Commission to acquire their old overhead laser scanners as these devices are end of life and no longer available. Further, TransCore noted that they may have some old units available for purchase.

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 continue discussing the process that was implemented 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

(CAS/RWL)

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

The New Jersey Turnpike Authority (NJTA) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals were received on May 29, 2015, the proposal submission date. Commission Staff met with the other agencies included in the NJ CSC to discuss their evaluation of the proposals.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

Traffic Count Program Upgrade DR-550A (CAS/RSL)

Commission Staff is preparing a purchase order. 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 has been sent to Commission Purchasing to issue a Purchase Order to Signal Service for the traffic counter and to purchase miscellaneous hardware to complete the installation. Commission Purchasing will determine if the Bill of Material for this first installation will have to be submitted to the PA Department of General Services COSTARS program for approval. If approval is not required, the traffic counter and miscellaneous hardware can be purchased and the Commission can proceed with the installation. If approval is required, there will be a delay before the traffic counter and miscellaneous equipment can be purchased.

IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL DEVELOPMENT

Task Order Assignment No. C-621A-1
(CAS/RWL)

All work by RK&K under this Task Order Assignment is complete. Upon receipt and processing of the final invoice, we will closeout this assignment.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT - PROCUREMENT ADVISOR

Task Order Assignment No. C-621A-2
(CAS/RWL)

RK&K completed their review of the submitted proposals for the Electronic Toll Collection System Replacement. RK&K attended the Commission's Technical Evaluation Committee (TEC) meeting and served as an advisor.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015 PROJECT STATUS REPORT

BRIDGE MONITORING SYSTEM BRIDGE MONITORING SYSTEM STUDY FOR SELECT VEHICULAR BRIDGES Contract No. C-556A (WMC/RWL)

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.

The Commission is currently evaluating the recommendation to recommission the monitoring equipment at New Hope-Lambertville and Riverton-Belvidere Toll Supported bridges.

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS C-549AR (CAS/RWL)

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

GENERAL ENGINEERING CONSULTANT 2015-2016 ANNUAL INSPECTIONS

DRJTBC CONTRACT NO. C-684A (RFM/RWL)

As the Commission's new General Engineering Consultant (GEC) Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll Bridges, and Interim Inspections of the Toll-Supported Bridges in 2015.

The inspection of the toll bridges is 100% complete. The interim inspection of the Northampton Toll Supported Bridge was completed on June 8, 2015. Nine of the ten interim inspections are completed. Only Scudder Falls Bridge interim inspection remains. The Easton-Phillipsburg and Interstate 78 (District 2) facilities were inspected on June 24, 2015. CWA is updating the PennDOT BMS and NJDOT Combis system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of June 2015 Status Reports	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

June 6th attended meeting with American Diabetes Association for Tour de Cure at the Uhlerstown Toll supported bridge.

June 8th Facilitated the Toll Corporal Examinations training for District #1#2 at the E/P facility.

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

June 11th Attended the monthly Operations meeting at the New Hope facility.

June 12 conducted interviews for the Position of Bridge Monitor at the New Hope facility.

June 12th Administered the Toll Corporal examination at the New Hope facility.

June 12th Conducted CPR/AED certification training at the I-78 facility.

June 15th Attended the Toll corporal interviews at the New Hope facility.

June 17th Attended the Toll Corporal interviews at the New Hope facility.

June 18th Facilitated the monthly Workplace Safety committee meeting at the Delaware Water Gap facility.

June 22nd conducted overweight bridge inspections for Bridge Monitors at the New Hope facility.

June 23rd conducted incident report training with IT at the New Hope facility for SST members.

June 25th and dates throughout the month conducted safety checks at Commission facilities.

June 30th Attended the Webinar on Bombs and Suspicious Packages at the New Hope facility, and assisted in relief at the PCC for employees to attend.

June 30th Attended meeting with Deputy Executive Director to discuss schedules and operations of Bridge Monitors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

During the month of June 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. Also conducted background checks for H/R for potential employment.

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	3	0
Delaware Water Gap 41	0	0	0	0	0	1	0	0
Portland Pedestrian 42	0	0	0	0	0	0	1	0
Portland – Columbia 43	0	0	0	0	0	0	0	0
Riverton – Belvidere 44	0	0	0	1	0	0	3	1
Rt 22 EP 45	0	1	4	0	0	0	53	0
Northampton St 46	1	0	0	0	0	0	1	2
I-78 47	0	2	0	4	1	3	6	6
Riegelsville 48	0	0	0	0	0	0	1	1
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	1
Uhlerstown Frenchtown 50	0	0	0	0	0	0	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	3	0
New Hope Lambertville 54	0	0	0	0	0	0	28	0
Washington Crossing 55	0	0	0	0	0	0	0	0
Scudder Falls 56	0	0	1	1	0	1	11	2
Calhoun St 57	0	0	1	0	0	0	7	0
Lower Trenton 58	1	1	0	0	0	0	2	1
Morrisville Trenton 59	7	1	0	2	0	0	5	0

	Citations	Warnings	Security Checks
New Jersey State Police	84	18	355
Pennsylvania State Police	63	5	649
Click It or Ticket Campaign	150	30	N/A

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of June 2015	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2015

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

Radio System

- During the month of May 2015, ESS personnel continued working with Motorola to upgrade the Commission's radio system to 700 MHz/P25. The Borough of Stockton is being solicited by the NJ State Police to allow an upgrade to the Stockton site. The process is continuing.
- ESS personnel continue to train on the new GPS feature in the P25 radios.
- ESS personnel arranged for various radio installations and repairs during the month of June 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. One issue in particular occurred at the New Hope-Lambertville Shelter and the antenna had to be adjusted along with the programming to make the base station operable.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- During the month of June 2015, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues. There seems to be a reoccurring issue at the New Hope-Lambertville Shelter that is being addressed.
- In June 2015, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees and is in the process of badging all Commission summer employees.
- During the month of June 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2015

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

ESS

- On June 1, and 25, 2015, ESS personnel met with representatives from Schneider Electric to review the maintenance project and various other repairs/construction projects being scheduled. The group also discussed and reviewed the performance of the six new test cameras installed at NHL in May.
- During the month of June 2015, ESS personnel worked with IT and Schneider Electric to update the ESS Cartegraph inventory.
- 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 June 2015, ESS personnel investigated and processed the following twenty-two video requests:
 1. On 06/01/15, SS&T requested a video search from the CS Toll Supported Bridge regarding an internal investigation.
 2. On 06/01/15, the Stroud, PA Regional Police Department requested a video search from DWG regarding a robbery.
 3. On 06/05/15, the PA State Police requested a video search from DWG regarding a robbery.
 4. On 06/09/15, District I requested a video search from TM regarding an internal investigation.
 5. On 06/10/15, the Burlington, NJ Prosecutor's Office requested a video search from TM regarding a homicide investigation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2015

6. On 06/12/15, the PA State Police requested a video search from EP regarding an armed robbery.
7. On 06/16/15, the PA State Police requested a video search from EP regarding a motor vehicle accident (MVA).
8. On 06/16/15, District I requested a video search from NHL TSB regarding an overweight crossing.
9. On 06/17/15, the Phillipsburg, NJ Police Department requested a video search from EP regarding a police investigation.
10. On 06/20/15, SS&T requested a video search from NHst regarding a Bridge Monitor being bit by a dog.
11. On 06/21/15, the PA State Police requested a video search from I-78 regarding an MVA.
12. On 06/22/15, the NJ State Police requested a video search from I-78 regarding a female bridge jumper that committed suicide.
13. On 06/23/15, District II requested a video search from I-78 regarding an internal investigation.
14. On 06/23/15, District II requested a video search from I-78 regarding an internal investigation.
15. On 06/23/15, Mr. Hill requested a video search from TM regarding a police pursuit that went through the tolls.
16. On 06/25/15, District II requested a video search from EP regarding an internal investigation.
17. On 06/26/15, Mr. Hill requested a video search from PC regarding an MVA in the construction zone.
18. On 06/27/15, District III requested a video search from DWG regarding a MVA.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2015

19. On 06/29/15, SS&T requested a video search from the NHst Toll Supported Bridge regarding a malfunctioning traffic light.
20. On 06/29/15, a private citizen requested a video search from the I-78 Toll Bridge regarding a MVA.
21. On 06/29/15, the NJ State Police requested a video search from DWG regarding a robbery.
22. On 6/30/15, the Morrisville, PA Police Department requested a video search from the CS Toll Supported Bridge regarding a robbery.

Miscellaneous

- On June 21, 2015, ESS personnel attended a meeting at the New Hope Police Headquarters concerning the upcoming fireworks displays to be held on the river in the vicinity of the New Hope-Lambertville Toll Supported Bridge.
- On June 22, 2015, ESS personnel worked with the New Jersey State Police regarding a female that committed suicide by jumping off the I-78 Bridge.
- On June 26, 2015, as a result of a safety concern being filed by the Commission's Safety Committee, ESS personnel conduct a workplace safety investigation and subsequent reenactment of an incident involving the alleged melting of the new maintenance short sleeve work shirt when grinding metal.
- On June 30, 2015, ESS personnel, along with Security, Safety and Training personnel attended a webinar regarding bombs and active shooters in the workplace.
- During the month of June 2015, ESS personnel updated the Commission's Continuity of Operations Plan – Essential (COP-E).
- During the month of June 2015, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2015

- During the month of June 2015, ESS personnel worked with Verizon to prepare a settlement document regarding a dispute over the Wide Area Network charges pertaining to the ESS system.
- During the month of June 2015, ESS personnel interviewed candidates for the open ESS Systems Maintenance Manager position.
- During the month of June 2015, ESS personnel contacted all municipalities that border Commission property and requested updated emergency management contact information.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27 2015

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of June 2015	1 – 6

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	330	240	244	341							1,515
Bldg./Facilities Maintenance	768	720	986	910	764	936							5,084
Grounds Maintenance	224	136	362	476	502	556							2,256
Road Maintenance	232	152	362	242	291	310							1,589
Snow/Ice Maintenance	527	272	579	234	236	294							2,142
Vehicle Maintenance	520	304	582	449	415	478							2,748
Miscellaneous	232	152	338	298	300	330							1,650
Total Man-hours	2,727	1,872	3,539	2,849	2,752	3,245	0.0	0	0	0	0	0.0	16,984

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	398	588	385	674							2,761
Bldg./Facilities Maintenance	764	854	773	727	556	662							4,336
Grounds Maintenance	356	284	446	540	610	726							2,962
Road Maintenance	300	344	530	426	419	366							2,385
Snow/Ice Maintenance	737	524	566	304	255	310							2,696
Vehicle Maintenance	370	292	342	304	275	350							1,933
Miscellaneous	316	296	350	312	287	354							1,915
Total Man-hours	3,207	2,946	3,405	3,201	2,787	3,442	0.0	0	0	0	0	0.0	18,988

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	8	72	32	282							498
Bldg./Facilities Maintenance	336	452	565	579	208	514							2,654
Grounds Maintenance	64	32	233	526	490	302							1,647
Road Maintenance	48	80	151	48	356	203							886
Snow/Ice Maintenance	502	272	287	16	0	0							1,077
Vehicle Maintenance	156	160	206	231	239	168							1,160
Miscellaneous	150	135	96	148	148	126							803
Total Man-hours	1,296	1,195	1,546	1,620	1,473	1,595	0.0	0	0	0	0	0.0	8,725

District II

James Shelly, Superintendent

Harry Brown, Asst. Superintendent

Robert Varju, Foreman of Maintenance, I-78

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	161	166	200	152	178	215							1,072
Bldg./Facilities Maintenance	856	601	744	642	565	577							3,985
Grounds Maintenance	232	220	292	295	358	450							1,847
Road Maintenance	168	207	324	192	268	457							1,616
Snow/Ice Maintenance	556	609	433	112	100	141							1,951
Vehicle Maintenance	292	288	304	232	164	245							1,525
Miscellaneous	192	212	216	220	123	225							1,188
Total Man-hours	2,457	2,303	2,513	1,845	1,756	2,310	0	0	0	0	0	0	13,184

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	0	0	347	286	143							808
Bldg./Facilities Maintenance	784	775	1023	724	599	860							4,765
Grounds Maintenance	126	64	384	689	693	549							2,505
Road Maintenance	16	43	111	229	175	207							781
Snow/Ice Maintenance	550	336	296	16	0	0							1,198
Vehicle Maintenance	242	188	308	235	124	182							1,279
Miscellaneous	180	260	160	148	56	80							884
Total Man-hours	1,930	1,666	2,282	2,388	1,933	2,021	0	0	0	0	0	0	12,220

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	175	175	202	184	155	296							1,187
Bldg./Facilities Maintenance	617	449	610	481	586	363							3,106
Grounds Maintenance	231	229	388	528	504	494							2,374
Road Maintenance	183	181	280	192	140	328							1,304
Snow/Ice Maintenance	667	689	502	160	128	136							2,282
Vehicle Maintenance	341	285	344	296	264	336							1,866
Miscellaneous	175	173	208	248	128	136							1,068
Total Man-hours	2,389	2,181	2,534	2,089	1,905	2,089	0	0	0	0	0	0	13,187

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

Portland-Columbia Toll Bridge

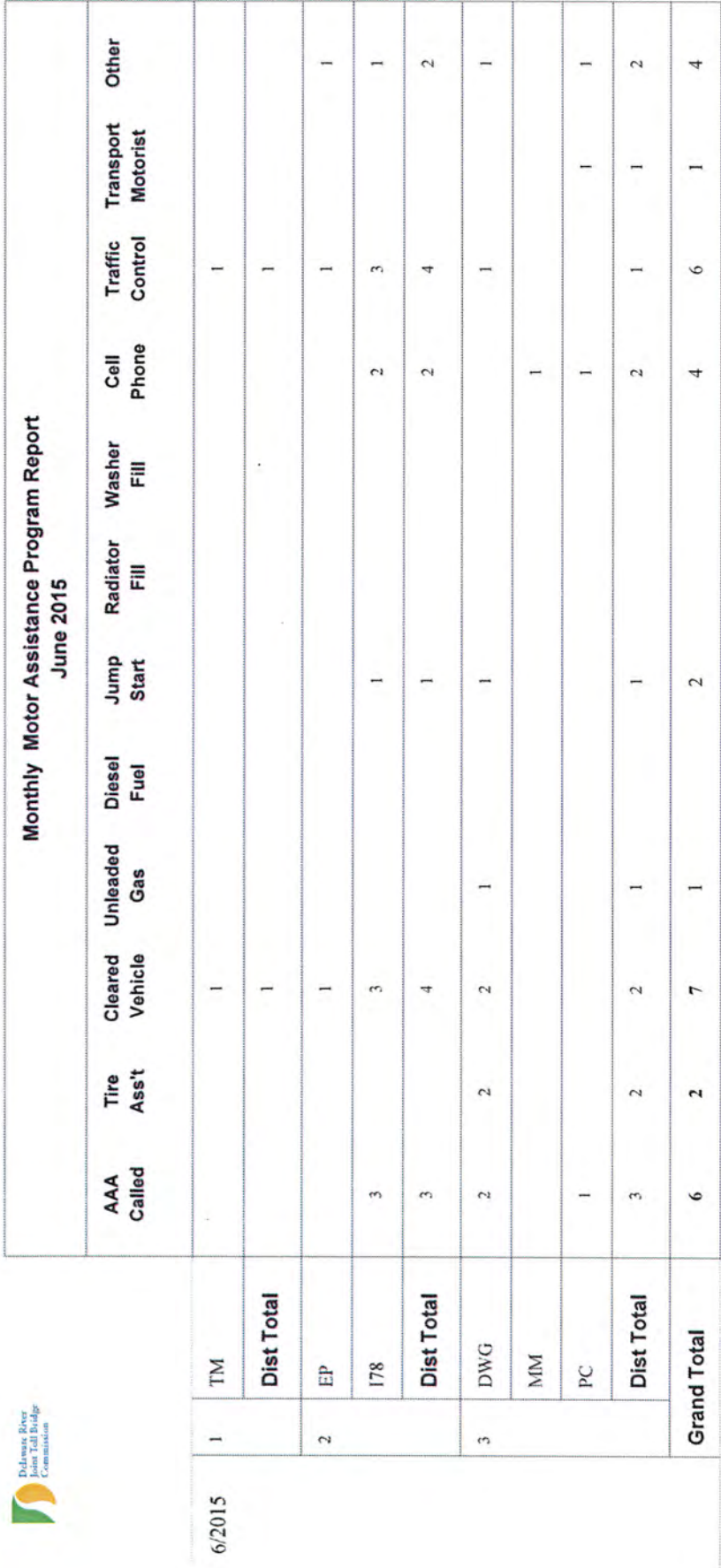
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	118	140	160	184	250	126							978
Bldg./Facilities Maintenance	276	208	424	242	151	274							1,575
Grounds Maintenance	188	180	232	318	212	288							1,418
Road Maintenance	150	124	192	248	56	133							903
Snow/Ice Maintenance	312	258	272	115	48	94							1,099
Vehicle Maintenance	230	254	264	228	147	254							1,377
Miscellaneous	178	152	252	158	72	140							952
Total Man-hours	1,452	1,316	1,796	1,493	936	1,309	0	0	0	0	0	0	8,302

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	140	140	154	216	248	288							1,186
Bldg./Facilities Maintenance	1,044	732	1,006	1,144	816	1,008							5,750
Grounds Maintenance	332	428	386	424	408	512							2,490
Road Maintenance	300	172	290	256	436	528							1,982
Snow/Ice Maintenance	383	349	328	144	136	160							1,500
Vehicle Maintenance	312	348	456	352	304	368							2,140
Miscellaneous	268	316	226	208	232	192							1,442
Total Man-hours	2,779	2,485	2,846	2,744	2,580	3,056	0	0	0	0	0	0	16,490

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	144	136	160	248	192	572							1,452
Bldg./Facilities Maintenance	356	296	420	304	267	256							1,899
Grounds Maintenance	192	136	192	268	320	264							1,372
Road Maintenance	144	144	184	280	224	572							1,548
Snow/Ice Maintenance	368	340	252	144	136	160							1,400
Vehicle Maintenance	248	264	360	252	184	208							1,516
Miscellaneous	160	160	168	152	152	168							960
Total Man-hours	1,612	1,476	1,736	1,648	1,475	2,200	0	0	0	0	0	0	10,147



MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISIONYEAR May 2015

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	1	0	1
Shift/Hours On Duty	479	80	6191	4730.7	7441.5	0	18922.2
Patrols/Crossovers	232	42	2299	2067	3559	0	8199
Complaints Received	0	0	0	3	22	0	25
Co-Operation W/Other Agencies	36	1	1111	114	399	0	1661
Services Rendered	187	18	1249	272	4514	0	6240
First Aid	5	0	4	0	0	0	9
Advisories: Pedestrians, Bikers & Automobiles	71	15	391	161	904	0	1542
Traffic Control Assistance	17	0	147.75	57	449.2	0	670.95
River Readings	23	0	172	151	177.5	0	523.5
Vehicles Refused Passage	20	0	214	173	1040	0	1447
Medical Emergencies (911 Calls)	0	0	1	2	3	0	6
Calls For Assistance (State Police)	0	0	7	11	8	0	26
TOTAL	1070	156	11786.75	7741.7	18518.2	0	39272.65

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR _____

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	10	0	0	0	0	0	10
Shift/Hours On Duty	7444	3492	6109	265	424	0	17734
Patrols/Crossovers	2802	1639	2706	98	216	0	7461
Other Inspections	0	0	0	0	0	0	0
Complaints Received	30	2	14	0	0	0	46
Co-Operation W/Other Agencies	10	19	22	13	4	0	68
Services Rendered	722	174	668	16	14	0	1594
First Aid	1	0	6	0	0	0	7
Advisories: Pedestrians, Bikers & Automobiles	761	121	832	0	22	0	1736
Traffic Control Assistance	26	58	17	15	0	0	116
River Readings	200	153	172	0	23	0	548
Vehicles Refused Passage	446	44	237	0	6	0	733
Medical Emergencies (911 Calls)	11	3	2	0	0	0	16
Calls For Assistance (State Police)	5	2	13	8	1	0	29
Other Incidents	0	0	0	0	0	0	0
TOTAL	12468	5707	10798	415	710	0	30098

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 July 27, 2015

USE OF FACILITIES REQUEST REPORT

MONTH OF JUNE 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I-78 Carpentersville Rd. Overpass	Black River & Western Corporation	May 10, 2015 through June 14, 2015	DII-Black River & Western Corp. "Dinosaur Train" Banner
Northampton St. Toll Supported Bridge	Orthodox Church	May 21, 2015 through June 14, 2015	DII Hellenic Orthodox church of Annunciation - Event Banner
I-78 Carpentersville Rd. Overpass	Black River & Western Corporation	June 15, 2015 through July 15, 2015	DII-Black River & Western Corp. "Dinosaur Train" Banner

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of June 2015	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

PLANTS AND FACILITIES REPORT MONTH OF JUNE 2015

- Oversaw and monitored activities for the Motorist Assistance Program during the month of June, 2015. Forwarded the monthly report to the Executive Director of Operations.
- Attended meeting with District III maintenance staff to discuss vehicle Capital purchases for 2015 at Delaware Water Gap Toll Bridge. .
- Attended meeting with District I maintenance staff to discuss New Hope Administration building landscaping project approved in 2015 facility Capital budget.
- Attended meeting to discuss C-508A I-78 Maintenance Garage Expansion TEC evaluation of consultant proposals held at Trenton Morrisville Toll Bridge.
- Attended C-508A I-78 Maintenance Garage Expansion oral presentations by consultants held at New Hope Lambertville Toll Bridge facility.
- Attended C-508A I-78 Maintenance Garage Expansion (SSC Mtg. No.1) held at New Hope Toll Bridge facility.
- Attended 2015 District I Vehicles and Equipment Inspection at Trenton Morrisville and New Hope Toll Bridge facilities.
- Attended 2015 District II Vehicles & Equipment Inspection at I-78 and Easton-Phillipsburg Toll Bridge facilities.
- Attended 2015 District III Vehicles & Equipment Inspection at Milford-Montague, Delaware Water Gap and Portland-Columbia Toll Bridge.
- Attended 2015 New Jersey Department of Environmental Protection yearly Stormwater Permit and Inspection conducted at Easton Phillipsburg Toll Bridge Facility.
- Attended C-627B-2 District 3 Toll Bridge Facilities Emergency Standby Generators Improvements 50% design submission review meeting held at New Hope Toll Bridge Facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

- Reviewed damage of I-78 attenuator in lane one and instructed J. Fletcher Creamer to make necessary repairs.
- Prepared monthly Plants and Facilities report for June 2015 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Reviewed the Accident Log/Property Damage Reports for the month of June 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 June 2015 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities requests for the month of June 2015 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 27, 2015

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JUNE 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July, 2015

Information Technology Department Report
Month of June 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 198 help desk work orders for the month June. 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.
- Continued 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 Interface – Completed. (Waiting for updated fields in MUNIS – interface has not been run). Will be processed once required fields are completed in MUNIS.
- Analysis and training to expand and complete the contracts module – scheduled for August.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 20 per week.

➤ Cartegraph

- The following implementations are being worked on and will be implemented:
 - Inventory/material to include clothing – July
 - Annual inspection scheduled for June.
 - Barcode and inventory all equipment maintained by Maintenance. Generators etc.
 - Storm management being updated to meet state requirements
- Training:
 - Foremen to run reports and reports being developed as needed.
 - Bridge Monitors to add/update WO's
 - Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Continued meetings with KRONOS to resolve issues.
- Service Pack upgrade in June. Date to be determine.
- Attendance module – Training in June for Commission staff

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July, 2015

- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT
- **O365/SharePoint**
 - Installation of O365 is on schedule. Deployment has started.
 - SharePoint Installation to be reviewed. SharePoint invoice processing will begin in July/August – IT and District 3 will be first. Email will be coming out for additional invoice processing
 - Invoice processing for all invoices – completed and ready for deployment.
 - Include all invoice processing in phase II.
- **Intranet:**
 - Update news clipping and engineering requests.
 - Update all documentation and forms on internal website.
 - Maintain all job postings on Intranet
- **Miscellaneous:**
 - Scan, and approve Verizon communications invoices for payment.
 - Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.