

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 23, 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOSEPH ULIANA
Secretary-Treasurer

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano*, Muehlhan

NEW JERSEY: Laurenti, Stanley

PROJECTS, PROPERTY AND EQUIPMENT

NEW JERSEY: DeGerolamo*, Van Vliet

PENNSYLVANIA: Uliana, Grace

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Uliana*, Muehlhan

NEW JERSEY: Laurenti, Van Vliet

PERSONNEL

NEW JERSEY: Stanley*, Vacant

PENNSYLVANIA: Uliana, Grace

AUDIT COMMITTEE

PENNSYLVANIA: Alfano*, Uliana,

NEW JERSEY: DeGerolamo, Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Stanley,

PENNSYLVANIA: Muehlhan*, Grace

Odessa Barkley, John Anderson, Sean McNeeley

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

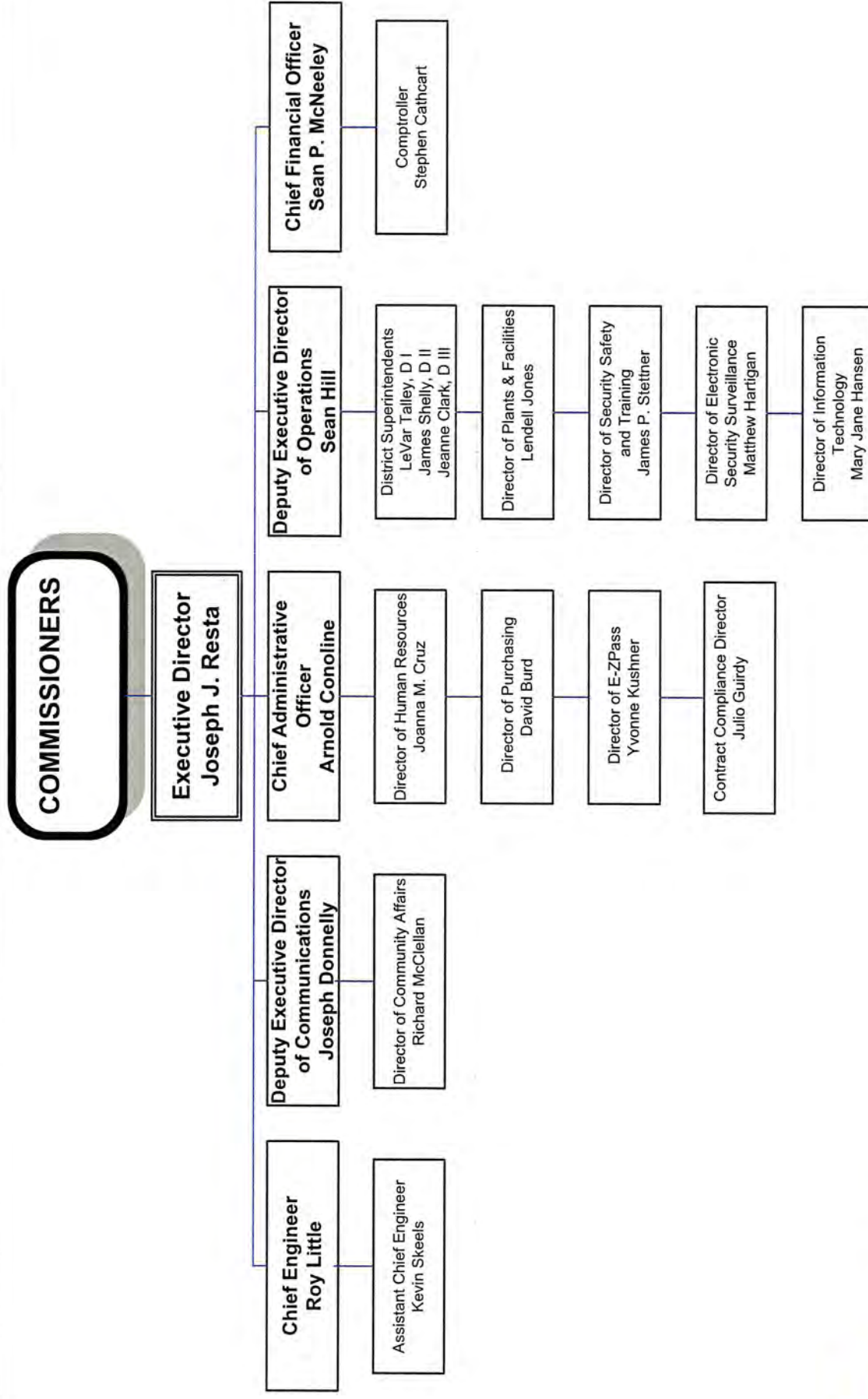
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, February 23, 2015 at 10:35 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. David DeGerolamo (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania) (Via Conference Call)

COMMISSION MEMBER ABSENT

Hon. Gaetan Alfano (Pennsylvania)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Christopher Howard, NJ Authorities Unit

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

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COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Sean McNeeley, Chief Financial Officer
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission

ROLL CALL

Joseph Resta, Executive Director, in his capacity as Secretary for this Meeting called the roll, and at the conclusion thereof, reported that there was a quorum present-there being three members present from the Commonwealth of Pennsylvania and four members present from the State of New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

Executive Director Resta addressed the meeting and said:

"Good morning everyone. We have a wide variety of items for consideration and action today, including: the advancement of a critically important regional transportation project that is expected to begin major construction in 2017. The approval of traffic and revenue projections for 2015 and the acceptance of the General Engineering Consultant's 2014's annual inspection report

"The preeminent agenda item today is a resolution authorizing the Final Design Services Contract for the Scudder Falls Bridge Replacement Project. This action will culminate a selection process that was set in motion last summer when the Commission issued an RFP for Final Design Services after reaffirming that it would pursue a conventional design-bid-build procurement approach for the project. The RFP process included a September pre-proposal meeting that attracted 132 consultants representing 74 engineering consulting firms, including

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38 Identified Business Enterprises. We later received 10 proposals by the October 30 deadline. A technical evaluation committee reviewed the proposals, after which four short-listed firms were invited for presentations/interviews. The TEC's summary findings were concurred by a Senior Selection Committee and negotiations over scope and fee were conducted this past month with the top-rated firm. The result of this process is a recommended final design contract award to Michael Baker, Jr., Inc. of Hamilton, N.J. for a not-to-exceed amount of \$22,490,000. As I noted last month, we have been preparing to move this project into final design since the Federal Highway Administration's issuance of a Finding of No Significant Impact two and a half years ago. Today's action effectively gives this project a jump start. As a result, we expect to be moving on all cylinders in the coming months to schedule and complete all other project-preparation tasks. In 2015 alone, we are looking to establish a Project Labor Agreement, an Owner-Controlled Insurance Program, a detailed project schedule, an updating of the project website, and perhaps bond activity toward the end of the year. The hard work is just beginning – and the project schedule is just beginning. From this point on, it's incumbent upon staff and Commissioners alike to keep this project moving on a steady forward path and to resist indecision or complacency that could undermine further progress and cause delay, which from this point on, costs money.

“Moving to other agenda items, we are asking Commissioners to accept the 2014 Traffic Engineering Report compiled by Pennoni Associates. This report contains the final 2014 toll traffic volumes. It also projects the traffic volumes and toll revenues we should expect for our seven toll bridges in 2015. Like last year, this report provides good reason for optimism. The report reconfirms that both traffic and revenue increased at our toll bridges last year – a significant accomplishment considering the foul winter weather impacts during the first three months of 2014. Truck volumes continued on an upward trend last year. Five-axle trucks – our most significant revenue generator – were especially strong last year with an increase of nearly 50,000 more tolled crossings. Four-axle trucks were close behind with over 30,000 more recorded transactions. Looking ahead to this year, the report projects that our toll-direction traffic volumes will rise 1.41 percent and revenue will rise 2.12 percent. As a result, the Commission's financial outlook continues to be very positive. Our projected debt-service coverage ratio is calculated at 2.41 – a figure well above the bond indenture's 1.3 minimum ratio and the Commission's 1.5 target.

“Today's agenda also includes a resolution for Commissioners to accept the 2014 Annual Inspections Report compiled by our General Engineering Consultant, Transystems. As is the case in even years, this report focuses on our 13 non-toll bridges. The report also identifies capital projects and their estimated costs for 2015 and 2016. The report shows that all of our facilities are in an “operating condition” while highlighting this notable accomplishment for the Commission.

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With the replacement of the Route 611 and the rehabilitation of the Broad Street Viaduct approach bridges during the recent Easton-Phillipsburg Toll Bridge project, the Commission no longer has any bridges classified as Structurally Deficient. This achievement underscores the ongoing benefits of the comprehensive capital program the Commission initiated in 2001. It also is a testament to the hard work that our engineering, financial and administrative teams put into planning, funding and executing the scores of individual capital projects the Commission executed at its various facilities over the past 13 years or so. The report is expected to mark the eighth and final inspection report the Commission will receive under a contract from Transystems, which has served as our General Engineering Consultant since 2007. The reason is that the Commission is poised today to approve a new General Engineering Consultant contract with a different firm – Cherry, Weber & Associates, PC. This Commission certainly appreciates the fine work that Transystems has provided since 2007 – the firm and its predecessor, Lichtenstein Associates, certainly played an important role in the success of the Commission’s capital program. But after eight years, the time has come to give the bridge inspection process a fresh set of eyes.

“In closing my remarks, I want to mention that it is our intention to promptly post both the 2014 Traffic Engineering Report and the 2014 Annual Inspection Report on our website upon acceptance by Commissioners. They also will be included in the 2014 Annual Report that will be issued later this year.

“Mr. Chairman, that concludes my report for February.”

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 30, 2015

R: 2720-02-15- ADM-01-02-15

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 30, 2015.

Commissioner Muehlhan addressed the meeting and stated, that there was a minor error to the minutes on page 25 of the January Minutes. In the update on Blooming Grove Barracks, Pike County Pennsylvania the name of the Officer is misspelled. The correct spelling is Lieutenant Christopher Paris, not Parish.

Mr. Resta stated that the correction will be made in the official Minutes.

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

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

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY, 2015

R: 2721-02-15- ADM-02-02-15

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, that the Operations Report, which reflects Commission activity for the month of January are hereby approved."

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

2015 OTHER POST-EMPLOYMENT BENEFITS TRUST CONTRIBUTION

R: 2722-02-15- FIN-01-02-15

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

At the conclusion of the review, Commissioner Laurenti 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 23rd day of February, 2015, that the Commission via this resolution authorizes to make an additional contribution of \$11,082,268 to the OPEB Trust from the General Reserve Fund, which contribution shall be made as soon as practicable."

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

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AWARD CONTRACT T-566A, PORTLAND-COLUMBIA TOLL BRIDGE APPROACH, ROADWAYS IMPROVEMENTS TO INTERCOUNTY PAVING ASSOCIATES

R-2723-02-15 –ENG-01-02-15

Chairman DeGerolamo addressed the Meeting and stated that he will be recusing himself from this vote and turned the Gavel over to Commissioner Uliana, Secretary Treasurer to the Commission for this item.

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February 2015, that the Commission via this resolution Award the Construction Contract No. T-566A, Portland-Columbia Toll Bridge Approach Roadways Improvements to the lowest responsible bidder, Intercounty Paving Associates LLC of Hackettstown, New Jersey for a not-to-exceed amount of \$6,317,000.00; and

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

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

Commissioner Uliana then requested a roll call vote on this resolution

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

ROLL CALL VOTE

PENNSYLVANIA	<u>YES</u>	<u>NO</u>	NEW JERSEY	<u>YES</u>	<u>NO</u>
Commissioner Grace-	Yes		Chairman DeGerolamo -	Recused	
Commissioner Muehlhan-	Yes		Commissioner Laurenti -	Yes	
Commissioner Uliana –	Yes		Commissioner Stanley-	Yes	
			Commissioner VanVliet-	Yes	

Commissioner Uliana then invited questions on the Resolution. He stated that there were 3 Affirmative Votes from Pennsylvania, 3 Affirmative Votes from New Jersey, and one recusal from Chairman DeGerolamo. No further questions were presented and the Resolution was adopted. He then surrendered the Gavel over to Chairman DeGerolamo.

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**AWARD CONTACT C-660A SCUDDER FALLS BRIDGE REPLACEMENT PROJECT
FINAL DESIGN SERVICES TO MICHAEL BAKER JR. INC.**

R: 2724-02-15- ENG-02-02-15

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

Commissioner Uliana addressed the meeting and said:

"I just wanted to thank our team from our Executive Director as well and the Engineering team. I talked with Roy Little last week after our Executive Committee meeting and just wanted to go on the record saying what a great job they did because this is a huge procurement, and they did it quickly and promptly and did excellent work. Having a chance to look at the progress at work, it's a testament to the fine people we have in this organization and to the organizations ability. So I just wanted to make sure that's on the public record because things like this don't get done without good people. So thank you very much. You did a great job for our engineering staff."

At the conclusion of the review, Commissioner Laurenti 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 23rd day of February, 2015, via the resolution, that the Commission award Contract C-660A Scudder Falls Bridge Replacement Project Final Design Services Contract-No State Assignment to Michael Baker Jr., Inc., of Hamilton, New Jersey, for a not-to-exceed amount of \$22,490,000.00; and

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

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

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

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AWARD CONSTRUCTION INSPECTION SERVICES FOR PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAYS IMPROVEMENTS, CONTRACT CI-566A TO JACOBS ENGINEERING GROUP

R: 2725-02-15- ENG-03-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution award Contract CI-566A Construction Inspection Services for the Portland-Columbia Toll Bridge Approach Roadways Improvements-PA Assignment to Jacobs Engineering Group, Inc. (Jacobs) of Trevose, Pennsylvania for a not-to-exceed amount of \$532,349.40; and

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

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

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

AWARD CONTRACT C-684A - GENERAL ENGINEERING CONSULTANT - 2015 -2016 ANNUAL INSPECTIONS - CHERRY WEBER & ASSOCIATES

R: 2726-02-15- ENG-04-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, award Contract No. C-684A, General Engineering Consultant 2015-2016 Annual Inspections to Cherry Weber & Associates of Freehold, New Jersey for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed \$420,000 (with an option for up to two (2) additional two (2) year inspections cycles to be exercised at the discretion of the Commission for an amount to be negotiated with the Consultant), and

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

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

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

ACCEPTANCE OF 2014 TOLL SUPPORTED BRIDGE ANNUAL INSPECTION REPORT SUBMITTED BY THE GENERAL ENGINEERING CONSULTANT, C-07-11D

R: 2727-02-15- ENG-05-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, authorizes receipt, filing and acceptance of the 2014 Toll Supported Bridge Annual Inspection Report as prepared by the Commission’s General Engineering Consultant TranSystems.”

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

ACCEPTANCE OF 2014 TRAFFIC ENGINEERING REPORT - YEAR 2015 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-17-11

R: 2728-02-15- ENG-06-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, authorizes receipt and filing and acceptance of the report entitled 2014 Traffic Engineering Report - Year 2015 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

TRANSFER JOHN J. KELLY, III TO ELECTRONIC SECURITY & SURVEILLANCE MONITOR II

R: 2729-02-15- PER-01-02-15

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

At the conclusion of the review, Commissioner Van Vliet 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 23rd day of February, 2015, via the resolution, authorizes the Executive Director to transfer John J. Kelly, III to the position of Electronic Security & Surveillance Monitor II at a salary range of \$40,390-\$51,263 with starting compensation fixed at \$40,390 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

APPOINT ERNEST RATH TO TOLL COLLECTOR POSITION-DELAWARE WATER GAP TOLL BRIDGE

R: 2730-02-15- PER-02-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, authorizes the Executive Director to appoint Ernest Rath to the position of Toll Collector at a salary range of \$37,805 - \$48,251 with starting compensation fixed at \$37,805 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

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TRANSFER ROBERT SAVELLI TO BRIDGE MONITOR II POSITION-NORTHERN DIVISION TOLL SUPPORTED BRIDGE

R: 2731-02-15- PER-03-02-14

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

At the conclusion of the review, Commissioner Uliana 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 23rd day of February, 2015, via the resolution, authorizes the Executive Director to transfer Robert Savelli to the position of Bridge Monitor II in the Security Safety and Training Department in the Northern Division at a salary range of \$36,009-\$45,955 with starting compensation fixed at \$36,009 per annum, which is the introductory step in the pay range pending satisfactory completion of the required personnel processing”

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

PROMOTION OF WADE CACCESE TO MAINTENANCE WORKER III POSITION-EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2732-02-15- PER-04-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, authorizes the Executive Director to promote Wade Caccese to the position of Maintenance Worker III at the Easton-Phillipsburg Toll Bridge at a salary range of \$32,666 - \$41,681 with starting compensation fixed at \$32,666 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing”

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

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TRANSFER BARBARA THOMPSON TO CUSTODIAL WORKER POSITON – EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2733-02-15- PER-05-02-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via the resolution, authorizes the Executive Director to transfer Barbara Thompson to the position of Custodial Worker at the Easton-Phillipsburg Toll Bridge at a salary range of \$28,207 - \$36,009 with starting compensation fixed at \$28,207 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing”

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2734-02-15- ACCT -01-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via this Resolution authorizing payment of invoices # 10348881, #10348883, and # 10348884 in the total amount of \$ 9,425.90 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

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APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2735-02-15- ACCT -02-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via this Resolution authorizing payment of invoices, #103641, #103642, #103644, #103643, #102890, #102888, #102887, #102889, #102884, and #102891, in the total amount due of \$14,675.13 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

STEVENS & LEE, PA LABOR COUNSEL

R: 2736-02-15- ACCT -03-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via this Resolution, and authorizes payment of invoice #432693, #432694, and #432691 in the total amount due of \$9,932.76 for Professional Services Rendered to Stevens & Lee, Pennsylvania Labor Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

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

R: 2737-02-15- ACCT -04-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via this Resolution authorizing payment of invoice #309465. and #309464 in the total amount due of \$2,320.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP, LLC

R: 2738-02-15- ACCT -05-02-15

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of February, 2015, via this Resolution authorizing payment of invoice #21061 and # 21184 in the total amount due of \$ 12,317.50 for professional services rendered to NW Financial Group; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE MARCH 30, 2015 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held March 30, 2015.

The Meeting will be called to Order at 10:30 a.m. in the Boardroom at the New Hope Executive Offices, New Hope Pennsylvania 18938-9519.

Executive Director Resta assured the Commission Members that an "Official Notice of Meeting" would be forwarded to each and every Member of the Commission.

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Muehlhan then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:55 a.m., Monday, February 23, 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 February 23rd, 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 February 23, 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2015	1
Accounting	Status of Bond Retirement at January 31, 2015	2
Accounting	Status of Investments at January 31, 2015	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2015 Compared with Month of January 2014	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2015 through January 31, 2015	21-33
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2015	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

**There follows Cash Balances of the Commission at January 31, 2015 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	15,666,348
Payroll Fund	43,732
Insurance Clearing Account	450,000

TOTAL	\$	16,160,080
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CASH DEPOSIT GUARANTEES

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

Meeting of February 23, 2015

STATUS OF BRIDGE SYSTEM REVENUE BONDS at JANUARY 31, 2015

Maturity	SERIES 2005A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total	
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A				N/A												
7/1/2004		N/A				N/A												
7/1/2005	2.35%	\$ 330,000	\$ 330,000			N/A												
7/1/2006	2.50%	895,000	895,000			N/A												
7/1/2007	2.76%	930,000	930,000			N/A												
7/1/2008	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000									
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000									
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000									
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000									
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000									
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000			
7/1/2014	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000	1.01%	N/A		1.01%	3,360,000	3,360,000			
7/1/2015	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		1.30%	N/A		1.30%	3,385,000		3.36%	14,975,000	
7/1/2016	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000		0.85%	1,030,000		1.61%	3,440,000		3.27%	15,155,000	
7/1/2017	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000		1.84%	3,490,000		3.38%	15,855,000	
7/1/2018	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		1.33%	1,100,000		2.18%	3,560,000		3.50%	16,510,000	
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000		1.61%	1,145,000			N/A		3.92%	13,565,000	
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000		1.90%	1,195,000			N/A		3.97%	14,225,000	
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.14%	6,825,000			N/A		3.26%	15,035,000	
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.33%	4,000,000			N/A		3.61%	12,650,000	
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000		2.33%	3,165,000			N/A		2.33%	3,165,000	
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		2.50%	7,445,000			N/A		3.44%	16,485,000	
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000		2.60%	7,815,000			N/A		3.49%	17,255,000	
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000		2.67%	8,203,000			N/A		3.52%	18,065,000	
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000		2.73%	5,000,000			N/A		3.59%	15,305,000	
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000		3.01%	3,620,000			N/A		3.01%	3,620,000	
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000		3.06%	7,015,000	1,210,000		N/A		3.83%	16,530,000	
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		3.12%	2,000,000			N/A		3.12%	2,000,000	
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000		3.17%	9,355,000			N/A		3.17%	20,605,000	
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000		3.21%	1,345,000			N/A		4.15%	13,095,000	
7/1/2033		N/A		4.39%	14,000,000	14,000,000		N/A		3.27%	1,385,000			N/A		4.16%	13,660,000	
7/1/2034		N/A		4.39%	14,700,000	14,310,000		N/A			N/A			N/A		4.26%	12,825,000	
7/1/2035		N/A		4.39%	15,435,000			N/A			N/A			N/A		4.23%	9,800,000	
7/1/2036		N/A		4.60%	16,205,000			N/A			N/A			N/A		4.39%	15,435,000	
7/1/2037		N/A		4.60%	16,935,000			N/A			N/A			N/A		4.60%	16,205,000	
		\$ 72,645,000	\$ 44,420,000		\$ 134,170,000	\$ 41,725,000		\$ 150,000,000	\$ 26,700,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 6,790,000		\$ 329,345,000	

Footnote:

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2015 - January 31, 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													
3130A3UU6	10342	01GRF	FAC	FHLB	10,000,000.00	01/27/2015	07/27 - 01/27	10,008,500.00		0.875	01/27/2017	0.832	10,008,452.78
				Subtotal	10,000,000.00			10,008,500.00	0.00				10,008,452.78
				Total Purchases	10,000,000.00			10,008,500.00	0.00				10,008,452.78



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 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 IIa Fed Port	Amort	1,114,134.93	0.004		100.000	01/31/2015	1,114,134.93	1,114,134.93	1,114,134.93
				Subtotal	1,114,134.93	0.004				1,114,134.93	1,114,134.93	1,114,134.93
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	29,005,284.26	0.004		100.000	01/31/2015	29,005,284.26	29,005,284.26	29,005,284.26
PAINVEST	10050	01GRF	PA Invest	Amort	5,078,226.22	0.050		100.000	01/31/2015	5,078,226.22	5,078,226.22	5,078,226.22
67983UP49	10330	01GRF	Credit Suisse 355	Fair	5,000,000.00	0.170	02/04/2015	99.943	01/31/2015	4,997,166.67	4,999,929.17	4,997,166.67
36959JQP1	10322	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.200	03/23/2015	99.898	01/31/2015	4,994,944.44	4,998,611.11	4,994,944.44
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	100.990	01/31/2015	3,519,501.50	3,516,969.43	3,519,501.50
89233HSH1	10323	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.242	05/19/2015	99.840	01/31/2015	4,992,033.33	4,996,433.33	4,992,033.33
69349KT83	10325	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.283	06/08/2015	99.798	01/31/2015	4,989,927.78	4,995,061.11	4,989,927.78
36959JTK9	10334	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.223	06/19/2015	99.853	01/31/2015	4,992,666.67	4,995,783.34	4,992,666.67
8923A1TN1	10333	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.263	06/22/2015	99.824	01/31/2015	4,991,225.00	4,994,908.33	4,991,225.00
191221BTR0	10332	01GRF	Coca Cola	Fair	5,000,000.00	0.243	06/25/2015	99.831	01/31/2015	4,991,566.67	4,995,200.00	4,991,566.67
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	100.742	01/31/2015	6,044,520.00	6,033,168.35	6,044,520.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	100.828	01/31/2015	3,912,126.40	3,908,463.28	3,912,126.40
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.114	01/31/2015	7,508,550.00	7,498,846.84	7,508,550.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.114	01/31/2015	9,991,377.20	9,984,187.09	9,991,377.20
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	100.738	01/31/2015	4,029,520.00	4,026,744.14	4,029,520.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	100.805	01/31/2015	5,040,250.00	5,030,774.03	5,040,250.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	100.992	01/31/2015	10,099,200.00	10,090,855.69	10,099,200.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.118	01/31/2015	10,011,800.00	9,997,029.86	10,011,800.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.119	01/31/2015	4,004,760.00	4,000,767.41	4,004,760.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	102.321	01/31/2015	5,131,398.15	5,123,213.98	5,131,398.15
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	102.133	01/31/2015	4,085,320.00	4,079,607.64	4,085,320.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	101.914	01/31/2015	4,942,829.00	4,927,716.59	4,942,829.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	101.758	01/31/2015	3,968,562.00	3,957,216.08	3,968,562.00
3135G0Y7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.348	01/31/2015	8,027,840.00	8,008,583.51	8,027,840.00
3130A3ME1	10341	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.643	09/30/2016	100.077	01/31/2015	3,252,502.50	3,244,963.17	3,252,502.50
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	100.071	01/31/2015	3,252,307.50	3,243,528.93	3,252,307.50
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	101.990	01/31/2015	8,159,200.00	8,137,087.50	8,159,200.00
3130A3UU6	10342	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.832	01/27/2017	100.366	01/31/2015	10,036,600.00	10,008,452.78	10,036,600.00

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

Delaware River Joint TBC
Investment Classification
January 31, 2015

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	183,193,510.48	0.339				184,051,205.29	183,877,613.17	184,051,205.29
Operating Fund												
38145C752	10108	010F	Goldman Sachs IIa Fed Port	Amort	4,060,309.46	0.004		100.000	01/31/2015	4,060,309.46	4,060,309.46	4,060,309.46
				Subtotal	4,060,309.46	0.004				4,060,309.46	4,060,309.46	4,060,309.46
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	2,133,207.91	0.004		100.000	01/31/2015	2,133,207.91	2,133,207.91	2,133,207.91
				Subtotal	2,133,207.91	0.004				2,133,207.91	2,133,207.91	2,133,207.91
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs IIa Fed Port	Amort	0.00	0.006		100.000	01/31/2015	0.00	0.00	0.00
				Subtotal	0.00					0.00	0.00	0.00
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	48,060.01	0.004		100.000	01/31/2015	48,060.01	48,060.01	48,060.01
3135GOSB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.113	01/31/2015	1,491,683.70	1,488,633.98	1,491,683.70
3130AOSD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.119	01/31/2015	1,446,719.55	1,445,277.23	1,446,719.55
				Subtotal	2,983,060.01	0.412				2,986,463.26	2,981,971.22	2,986,463.26
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs IIa Fed Port	Amort	3,136,594.94	0.004		100.000	01/31/2015	3,136,594.94	3,136,594.94	3,136,594.94
				Subtotal	3,136,594.94	0.004				3,136,594.94	3,136,594.94	3,136,594.94
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs IIa Fed Port	Amort	145,243.92	0.004		100.000	01/31/2015	145,243.92	145,243.92	145,243.92
				Subtotal	145,243.92	0.004				145,243.92	145,243.92	145,243.92
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	40,728.26	0.004		100.000	01/31/2015	40,728.26	40,728.26	40,728.26
3135GONV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.211	01/31/2015	2,851,002.95	2,847,451.87	2,851,002.95
				Subtotal	2,885,728.26	0.362				2,891,731.21	2,888,180.13	2,891,731.21
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	345,968.39	0.004		100.000	01/31/2015	345,968.39	345,968.39	345,968.39
3135GOSB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	100.113	01/31/2015	5,786,531.40	5,774,700.93	5,786,531.40
3130AOSD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.119	01/31/2015	5,786,878.20	5,781,108.90	5,786,878.20

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

Delaware River Joint TBC
Investment Classification
January 31, 2015

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	11,905,968.39	0.405				11,919,377.99	11,901,778.22	11,919,377.99
				Total	211,557,758.30	0.328				212,438,268.91	212,239,033.90	212,438,268.91

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015
TOLL TRAFFIC AND REVENUE STATISTICS (January, 2015)

Summary: The Commission experienced an increase in total toll revenue for January 2015 in comparison to the January 2014 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the first month of the year.

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

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

- An overall toll revenue increase of 2.00 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.98 percent increase.
- Passenger-vehicle toll revenue generated a 2.08 percent increase.

Analysis of January 2015 / January 2014 traffic data comparison:

- Total toll traffic increased by 73,322 vehicles, or 2.71 percent for the month.
- Commercial-vehicle traffic increased by 6,678 vehicles, or 1.71 percent.
- Passenger-vehicle toll traffic increased by 66,644 vehicles, or 2.88 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for January 2015 increased by 93,528 vehicles, or 4.03 percent as compared to January 2014.

Traffic analysis for 2015 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for January 2015 was 89,679 total vehicles as compared to 87,314 total vehicles in January 2014.
- Average daily westbound traffic at the 11 toll supported bridges for January 2015 was 77,805 vehicles as compared for 74,788 in January 2014.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for January 2015 reflected a 3.80 percent increase as the result of increases of 19,589 cars and 2,827 trucks when compared to January 2014. At New Hope-Lambertville (NHL), decreases of 2,246 cars and 40 trucks combined to generate a decrease in total toll traffic of 1.68 percent for January 2015 as compared to January 2014.

District II

The I-78 Toll Bridge experienced an increase of 4.40 percent in total toll traffic for the month of January 2015 compared to January 2014 as the result of increases of 28,586 cars and 5,456 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 676 passenger vehicles and 2,311 trucks combined to generate a 0.76 percent decrease in total toll traffic for January 2015.

District III

Portland-Columbia (PC) experienced a 1.24 percent decrease in total toll traffic during January 2015 as a result of the decrease of 1,559 automobiles and the increase of 483 trucks compared to January 2014. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 20,556 passenger vehicles combined with the increase of 137 trucks to generate an overall increase of 3.20 percent in total toll traffic for January 2015 as compared to January 2014. At Milford-Montague (MM), increases of 2,394 passenger vehicles and 126 trucks combined to produce a 3.09 percent increase in total toll traffic for the month of January 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 January, 2015 and January, 2014, and the year-to-date periods ending January 31, 2015 and January 31, 2014.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2015	JAN. 2014	Change in Monthly Percentage	YTD 2015	YTD 2014	Change in YTD Percentage
All Toll Bridges	Cars	63.72	63.51	0.21	63.72	63.51	0.21
	Trucks	84.59	83.13	1.46	84.59	83.13	1.46
	Total	66.71	66.35	0.36	66.71	66.35	0.36
Trenton - Morrisville	Cars	61.59	61.40	0.19	61.59	61.40	0.19
	Trucks	90.19	88.61	1.58	90.19	88.61	1.58
	Total	63.69	63.34	0.35	63.69	63.34	0.35
New Hope - Lambertville	Cars	77.62	76.34	1.28	77.62	76.34	1.28
	Trucks	85.20	84.15	1.05	85.20	84.15	1.05
	Total	78.07	76.80	1.27	78.07	76.80	1.27
I-78	Cars	64.50	64.21	0.29	64.50	64.21	0.29
	Trucks	84.37	83.03	1.34	84.37	83.03	1.34
	Total	69.70	69.23	0.47	69.70	69.23	0.47
Easton - Phillipsburg	Cars	66.81	66.57	0.24	66.81	66.57	0.24
	Trucks	83.26	81.37	1.89	83.26	81.37	1.89
	Total	67.82	67.56	0.26	67.82	67.56	0.26
Portland - Columbia	Cars	58.14	59.31	-1.17	58.14	59.31	-1.17
	Trucks	88.24	83.23	5.01	88.24	83.23	5.01
	Total	60.07	60.69	-0.62	60.07	60.69	-0.62
Delaware Water Gap	Cars	61.68	61.35	0.33	61.68	61.35	0.33
	Trucks	82.64	81.45	1.19	82.64	81.45	1.19
	Total	64.87	64.50	0.37	64.87	64.50	0.37
Milford - Montague	Cars	57.18	57.43	-0.25	57.18	57.43	-0.25
	Trucks	84.16	82.33	1.83	84.16	82.33	1.83
	Total	58.04	58.21	-0.17	58.04	58.21	-0.17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JANUARY 31, 2014			JANUARY 31, 2015			JANUARY 2014		
31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,315,103	\$ 2,322,463.75	2,381,747	\$ 2,389,878.00	Passenger	2,381,747	\$ 2,389,878.00	2,315,103	\$ 2,322,463.75
-	(90,362.33)	-	(111,341.50)	Discounts *	-	(111,341.50)	-	(90,362.33)
2,315,103	\$ 2,232,101.42	2,381,747	\$ 2,278,536.50	TOTAL PASSENGER	2,381,747	\$ 2,278,536.50	2,315,103	\$ 2,232,101.42
67,196	433,225.65	65,223	420,166.50	2-Axle Trucks	65,223	420,166.50	67,196	433,225.65
25,913	306,628.80	26,846	317,769.60	3-Axle Trucks	26,846	317,769.60	25,913	306,628.80
25,047	390,555.20	30,206	472,651.20	4-Axle Trucks	30,206	472,651.20	25,047	390,555.20
265,287	5,202,744.00	267,618	5,246,560.00	5-Axle Trucks	267,618	5,246,560.00	265,287	5,202,744.00
7,420	172,778.40	7,481	173,620.80	6-Axle Trucks	7,481	173,620.80	7,420	172,778.40
773	21,628.40	939	25,869.20	7-Axle Trucks	939	25,869.20	773	21,628.40
-	-	1	-	Permits	1	-	-	-
391,636	\$ 6,527,560.45	398,314	\$ 6,656,637.30	TOTAL TRUCKS	398,314	\$ 6,656,637.30	391,636	\$ 6,527,560.45
2,706,739	\$ 8,759,661.87	2,780,061	\$ 8,935,173.80	TOTAL TOLL VEHICLES	2,780,061	\$ 8,935,173.80	2,706,739	\$ 8,759,661.87
87,314	\$ 282,569.74	89,679	\$ 288,231.41	DAILY AVERAGE	89,679	\$ 288,231.41	87,314	\$ 282,569.74

Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)		
Autos	2.71%		Autos	2.71%	
Trucks	2.88%		Trucks	2.88%	
Revenue	1.71%		Revenue	1.71%	
Autos	2.00%		Autos	2.00%	
Trucks	2.08%		Trucks	2.08%	
	1.98%			1.98%	

* 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.

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

JANUARY, 2015

JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS				JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS				MONTH OF JANUARY 2015 31 DAYS				MONTH OF JANUARY 2014 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
547,417 \$	548,265.00 (17,200.24) 531,064.76	567,006 \$	567,936.00 (21,889.09) 546,046.91	Passenger Discounts * TOTAL PASSENGER	567,006 \$	567,936.00 (21,889.09) 546,046.91		567,006	567,936.00 (21,889.09) 546,046.91	547,417	548,265.00 (17,200.24) 531,064.76	547,417	548,265.00 (17,200.24) 531,064.76		
17,051	110,052.80	17,331	111,846.15	2-Axle Trucks	17,331	111,846.15		17,331	111,846.15	17,051	110,052.80	17,051	110,052.80		
5,662	67,425.60	6,400	76,356.00	3-Axle Trucks	6,400	76,356.00		6,400	76,356.00	5,662	67,425.60	5,662	67,425.60		
5,064	79,686.40	6,421	101,214.40	4-Axle Trucks	6,421	101,214.40		6,421	101,214.40	5,064	79,686.40	5,064	79,686.40		
14,225	278,946.00	14,678	287,932.00	5-Axle Trucks	14,678	287,932.00		14,678	287,932.00	14,225	278,946.00	14,225	278,946.00		
89	2,092.80	94	2,188.80	6-Axle Trucks	94	2,188.80		94	2,188.80	89	2,092.80	89	2,092.80		
14	653.60	8	228.00	7-Axle Trucks	8	228.00		8	228.00	14	653.60	14	653.60		
				Permits											
42,105 \$	538,857.20	44,932 \$	579,765.35	TOTAL TRUCKS	44,932 \$	579,765.35		44,932	579,765.35	42,105	538,857.20	42,105	538,857.20		
589,522 \$	1,069,921.96	611,938 \$	1,125,812.26	TOTAL TOLL VEHICLES	611,938 \$	1,125,812.26		611,938	1,125,812.26	589,522	1,069,921.96	589,522	1,069,921.96		
19,017 \$	34,513.61	19,740 \$	36,316.52	DAILY AVERAGE	19,740 \$	36,316.52		19,740	36,316.52	19,017	34,513.61	19,017	34,513.61		

Rate Change
Traffic (toll)
Autos 3.80%
Trucks 3.58%
Revenue 6.71%
Autos 5.22%
Trucks 2.82%
7.59%

Rate Change
Traffic (toll)
Autos 3.80%
Trucks 3.58%
Revenue 6.71%
Autos 5.22%
Trucks 2.82%
7.59%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2015

JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			MONTH OF JANUARY 2015 31 DAYS			MONTH OF JANUARY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
128,443 \$	128,864.00 (5,916.61)		126,197 \$	126,667.00 (7,231.18)	Passenger Discounts *	126,197	\$		128,443	\$	128,864.00 (5,916.61)
128,443 \$	122,947.39		126,197 \$	119,435.82	TOTAL PASSENGER	126,197	\$		128,443	\$	122,947.39
4,218	27,258.40		4,092	26,339.95	2-Axle Trucks	4,092			4,218		27,258.40
980	11,664.00		1,031	12,259.20	3-Axle Trucks	1,031			980		11,664.00
603	9,379.20		517	7,985.60	4-Axle Trucks	517			603		9,379.20
2,194	43,010.00		2,320	45,594.00	5-Axle Trucks	2,320			2,194		43,010.00
35	828.00		28	660.00	6-Axle Trucks	28			35		828.00
4	112.00		6	168.00	7-Axle Trucks	6			4		112.00
					Permits						
8,034 \$	92,251.60		7,994 \$	92,996.75	TOTAL TRUCKS	7,994	\$		8,034	\$	92,251.60
136,477 \$	215,198.99		134,191 \$	212,432.57	TOTAL TOLL VEHICLES	134,191	\$		136,477	\$	215,198.99
4,402 \$	6,941.90		4,329 \$	6,852.66	DAILY	4,329	\$		4,402	\$	6,941.90

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-1.68%
-1.75%
-0.50%
-1.29%
-2.86%
0.81%

-1.68%
-1.75%
-0.50%
-1.29%
-2.86%
0.81%

* 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

JANUARY, 2015

JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			MONTH OF JANUARY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
568,269 \$	571,226.00 (26,196.17) 545,029.83	596,855 \$	600,059.00 (32,444.18) 567,614.82	Passenger Discounts *	596,855	\$ 600,059.00 (32,444.18) 567,614.82	568,269 \$	571,226.00 (26,196.17) 545,029.83
19,996	128,856.65	19,179	123,438.25	2-Axle Trucks	19,179	123,438.25	19,996	128,856.65
9,779	115,184.40	10,388	122,463.60	3-Axle Trucks	10,388	122,463.60	9,779	115,184.40
11,396	176,640.00	13,570	211,080.00	4-Axle Trucks	13,570	211,080.00	11,396	176,640.00
159,532	3,125,990.00	162,792	3,190,016.00	5-Axle Trucks	162,792	3,190,016.00	159,532	3,125,990.00
4,969	115,495.20	5,054	117,218.40	6-Axle Trucks	5,054	117,218.40	4,969	115,495.20
605	16,584.00	750	20,567.20	7-Axle Trucks Permits	750	20,567.20	605	16,584.00
206,277 \$	3,678,750.25	211,733 \$	3,784,783.45	TOTAL TRUCKS	211,733	\$ 3,784,783.45	206,277 \$	3,678,750.25
774,546 \$	4,223,780.08	808,588 \$	4,352,398.27	TOTAL TOLL VEHICLES	808,588	\$ 4,352,398.27	774,546 \$	4,223,780.08
24,985 \$	136,250.97	26,083 \$	140,399.94	DAILY AVERAGE	26,083	\$ 140,399.94	24,985 \$	136,250.97

Rate Change Traffic (toll)	
Autos	4.40%
Trucks	5.03%
Revenue	2.64%
Autos	3.05%
Trucks	4.14%
	2.88%

Rate Change Traffic (toll)	
Autos	4.40%
Trucks	5.03%
Revenue	2.64%
Autos	3.05%
Trucks	4.14%
	2.88%

* 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

JANUARY, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF			MONTH OF		
JANUARY 31, 2014			JANUARY 31, 2015			JANUARY 2015			JANUARY 2014		
31 DAYS			31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
364,905 \$	365,637.75		364,229 \$	365,021.00	Passenger	364,229 \$	365,021.00		364,905 \$	365,637.75	
	(13,092.78)			(15,312.21)	Discounts *		(15,312.21)			(13,092.78)	
364,905 \$	352,544.97		364,229 \$	349,708.79	TOTAL PASSENGER	364,229 \$	349,708.79		364,905 \$	352,544.97	
10,820	69,771.65		10,007	64,564.50	2-Axle Trucks	10,007	64,564.50		10,820	69,771.65	
2,642	31,348.80		2,412	28,586.40	3-Axle Trucks	2,412	28,586.40		2,642	31,348.80	
2,186	34,624.00		2,607	41,438.40	4-Axle Trucks	2,607	41,438.40		2,186	34,624.00	
10,431	205,778.00		8,736	171,690.00	5-Axle Trucks	8,736	171,690.00		10,431	205,778.00	
93	2,212.80		102	2,416.80	6-Axle Trucks	102	2,416.80		93	2,212.80	
6	173.20		2	56.00	7-Axle Trucks	2	56.00		6	173.20	
			1		Permits	1					
26,178 \$	343,908.45		23,867 \$	308,752.10	TOTAL TRUCKS	23,867 \$	308,752.10		26,178 \$	343,908.45	
391,083 \$	696,453.42		388,096 \$	658,460.89	TOTAL TOLL VEHICLES	388,096 \$	658,460.89		391,083 \$	696,453.42	
12,616 \$	22,466.24		12,519 \$	21,240.67	DAILY AVERAGE	12,519 \$	21,240.67		12,616 \$	22,466.24	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-0.76%
-0.19%
-8.83%
-5.46%
-0.80%
-10.22%

-0.76%
-0.19%
-8.83%
-5.46%
-0.80%
-10.22%

* 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

JANUARY, 2015

JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			MONTH OF JANUARY 2015 31 DAYS			MONTH OF JANUARY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
81,956 \$	82,305.00 (4,753.95)		80,397 \$	80,817.00 (4,159.01)	Passenger	80,397 \$	80,817.00 (4,159.01)		81,956 \$	82,305.00 (4,753.95)	
81,956 \$	77,551.05		80,397 \$	76,657.99	Discounts *	80,397 \$	76,657.99		81,956 \$	77,551.05	
					TOTAL PASSENGER						
2,264	14,614.60		2,123	13,680.55	2-Axle Trucks	2,123	13,680.55		2,264	14,614.60	
621	7,383.60		510	6,063.60	3-Axle Trucks	510	6,063.60		621	7,383.60	
484	7,716.80		990	15,811.20	4-Axle Trucks	990	15,811.20		484	7,716.80	
1,626	32,228.00		1,845	36,662.00	5-Axle Trucks	1,845	36,662.00		1,626	32,228.00	
9	216.00		19	453.60	6-Axle Trucks	19	453.60		9	216.00	
					7-Axle Trucks						
					Permits						
5,004 \$	62,159.00		5,487 \$	72,670.95	TOTAL TRUCKS	5,487 \$	72,670.95		5,004 \$	62,159.00	
86,960 \$	139,710.05		85,884 \$	149,328.94	TOTAL TOLL VEHICLES	85,884 \$	149,328.94		86,960 \$	139,710.05	
2,805 \$	4,506.78		2,770 \$	4,817.06	DAILY AVERAGE	2,770 \$	4,817.06		2,805 \$	4,506.78	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-1.24%
-1.90%
9.65%
6.88%
-1.15%
16.91%

-1.24%
-1.90%
9.65%
6.88%
-1.15%
16.91%

* 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

JANUARY, 2015

JANUARY 1, 2014			JANUARY 1, 2015			MONTH OF		
JANUARY 31, 2014			JANUARY 31, 2015			JANUARY 2015		
31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
545,147 \$	546,933.00 (18,740.41)		565,703 \$	567,730.00 (25,846.72)	Passenger	565,703 \$	567,730.00	546,933.00
545,147 \$	528,192.59		565,703 \$	541,883.28	Discounts *	-	(25,846.72)	(18,740.41)
					TOTAL PASSENGER	565,703 \$	541,883.28	528,192.59
10,963	70,578.30		10,494	67,488.20	2-Axle Trucks	10,494	67,488.20	70,578.30
6,094	72,012.00		5,998	70,759.20	3-Axle Trucks	5,998	70,759.20	72,012.00
5,236	81,262.40		6,031	94,003.20	4-Axle Trucks	6,031	94,003.20	81,262.40
76,814	1,507,564.00		76,736	1,504,568.00	5-Axle Trucks	76,736	1,504,568.00	1,507,564.00
2,223	51,885.60		2,179	50,563.20	6-Axle Trucks	2,179	50,563.20	51,885.60
144	4,105.60		173	4,850.00	7-Axle Trucks	173	4,850.00	4,105.60
-	-		-	-	Permits	-	-	-
101,474 \$	1,767,407.90		101,611 \$	1,792,231.80	TOTAL TRUCKS	101,611 \$	1,792,231.80	1,787,407.90
646,621 \$	2,315,600.49		667,314 \$	2,334,115.08	TOTAL TOLL VEHICLES	667,314 \$	2,334,115.08	2,315,600.49
20,859 \$	74,696.79		21,526 \$	75,294.03	DAILY AVERAGE	21,526 \$	75,294.03	74,696.79

Rate Change
Traffic (toll)
Autos 3.20%
Trucks 3.77%
Revenue 0.14%
Autos 0.80%
Trucks 2.59%
Trucks 0.27%

Rate Change
Traffic (toll)
Autos 3.20%
Trucks 3.77%
Revenue 0.14%
Autos 0.80%
Trucks 2.59%
Trucks 0.27%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2015

JANUARY 1, 2014 JANUARY 31, 2014 31 DAYS			JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			MONTH OF JANUARY 2015 31 DAYS			MONTH OF JANUARY 2014 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
78,966 \$	79,233.00 (4,462.17)		81,360 \$	81,648.00 (4,459.11)	Passenger Discounts *	81,360 \$	81,648.00 (4,459.11)		78,966 \$	79,233.00 (4,462.17)	
78,966 \$	74,770.83		81,360 \$	77,188.89	TOTAL PASSENGER	81,360 \$	77,188.89		78,966 \$	74,770.83	
1,884	12,093.25		1,997	12,808.90	2-Axle Trucks	1,997	12,808.90		1,884	12,093.25	
135	1,610.40		107	1,281.60	3-Axle Trucks	107	1,281.60		135	1,610.40	
78	1,246.40		70	1,118.40	4-Axle Trucks	70	1,118.40		78	1,246.40	
465	9,228.00		511	10,108.00	5-Axle Trucks	511	10,108.00		465	9,228.00	
2	48.00		5	120.00	6-Axle Trucks	5	120.00		2	48.00	
-	-		-	-	7-Axle Trucks	-	-		-	-	
-	-		-	-	Permits	-	-		-	-	
2,564 \$	24,226.05		2,690 \$	25,436.90	TOTAL TRUCKS	2,690 \$	25,436.90		2,564 \$	24,226.05	
81,530 \$	98,996.88		84,050 \$	102,625.79	TOTAL TOLL VEHICLES	84,050 \$	102,625.79		81,530 \$	98,996.88	
2,630 \$	3,193.45		2,711 \$	3,310.51	DAILY AVERAGE	2,711 \$	3,310.51		2,630 \$	3,193.45	

Rate Change
Traffic (toll)
Autos 3.09%
Trucks 3.03%
Revenue 4.91%
Autos 3.67%
Trucks 3.23%
5.00%

Rate Change
Traffic (toll)
Autos 3.09%
Trucks 3.03%
Revenue 4.91%
Autos 3.67%
Trucks 3.23%
5.00%

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

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

Bridge	Westbound Volume					
	January 2015	January 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton ¹	339,744	325,038	4.52%	339,744	325,038	4.52%
Calhoun Street	241,193	229,775	4.97%	241,193	229,775	4.97%
Scudder Falls ²	933,865	856,081	9.09%	933,865	856,081	9.09%
Washington Crossing	109,091	125,140	-12.82%	109,091	125,140	-12.82%
New Hope - Lambertville ³	169,063	178,600	-5.34%	169,063	178,600	-5.34%
Centre Bridge - Stockton	50,413	49,483	1.88%	50,413	49,483	1.88%
Uhlertown - Frenchtown	49,816	49,681	0.27%	49,816	49,681	0.27%
Upper Black Eddy - Milford	47,725	46,503	2.63%	47,725	46,503	2.63%
Riegelsville	53,033	50,996	3.99%	53,033	50,996	3.99%
Northampton Street	358,480	346,259	3.53%	358,480	346,259	3.53%
Riverton - Belvidere ⁴	59,518	60,858	-2.20%	59,518	60,858	-2.20%
Total	2,411,941	2,318,413	4.03%	2,411,941	2,318,413	4.03%

NOTES:

- (1) Counter down 1-1-15 to 1-31-15. 2014 data interpolated and increased by 3.8%.
- (2) Counter down 1-1-15 to 1-31-15. 2013 data interpolated and increased by 3.8%.
- (3) Counter down 1-16-15 to 1-31-15. Data interpolated.
- (4) Counter down 1-6-15 to 1-13-15. Data interpolated.

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

Bridge	Total Volume					
	January 2015	January 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton ¹	445,608	426,045	4.59%	445,608	426,045	4.59%
Calhoun Street	476,461	450,443	5.78%	476,461	450,443	5.78%
Scudder Falls ²	1,748,388	1,603,840	9.01%	1,748,388	1,603,840	9.01%
Washington Crossing	184,976	206,538	-10.44%	184,976	206,538	-10.44%
New Hope-Lambertville ³	366,507	384,784	-4.75%	366,507	384,784	-4.75%
Centre Bridge - Stockton	110,665	110,302	0.33%	110,665	110,302	0.33%
Uhlerstown - Frenchtown	98,782	98,421	0.37%	98,782	98,421	0.37%
Upper Black Eddy-Milford	96,931	97,111	-0.19%	96,931	97,111	-0.19%
Riegelsville	87,884	85,311	3.02%	87,884	85,311	3.02%
Northampton Street	573,837	554,593	3.47%	573,837	554,593	3.47%
Riverton - Belvidere ⁴	110,199	113,499	-2.91%	110,199	113,499	-2.91%
Total	4,300,237	4,130,887	4.10%	4,300,237	4,130,887	4.10%

NOTES:

- (1) Counter down 1-1-15 to 1-31-15. 2014 data interpolated and increased by 3.8%.
- (2) Counter down 1-1-15 to 1-31-15. 2013 data interpolated and increased by 3.8%.
- (3) Counter down 1-16-15 to 1-31-15. Data interpolated.
- (4) Counter down 1-6-15 to 1-13-15. Data interpolated.

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

Bridge	Total Volume (all classes)					
	January 2015	January 2014	% Change	YTD 2015	YTD 2014	% Change
Trenton - Morrisville	1,479,474	1,480,900	-0.10%	1,479,474	1,480,900	-0.10%
New Hope - Lambertville	305,827	307,070	-0.40%	305,827	307,070	-0.40%
Interstate 78	1,653,721	1,645,599	0.49%	1,653,721	1,645,599	0.49%
Easton - Phillipsburg ¹	908,938	903,662	0.58%	908,938	903,662	0.58%
Portland - Columbia	191,627	182,981	4.73%	191,627	182,981	4.73%
Delaware Water Gap	1,318,569	1,278,675	3.12%	1,318,569	1,278,675	3.12%
Milford - Montague	154,603	149,263	3.58%	154,603	149,263	3.58%
Total	6,012,759	5,948,150	1.09%	6,012,759	5,948,150	1.09%

NOTES:

(1) Counter not counting right lane off ramp 1-1-15 to 1-31-15. 2014 data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **"Budget vs Actual"** covering the month of January 2015 , the first month of operations of fiscal year 2015 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,107,037 for the month. This expense represents 81.0% of the 2015 Year-to-date operating budget. This large positive variance is mainly due to the lack of encumbrances approved during the month of January. As the annual encumbrances are added for fuels and road materials over the next several months, this large surplus is anticipated to be reduced.

There were no unusual expenses during the month of January 2015.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2015

TOTAL COMMISSION

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$18,249,099	\$1,387,093	\$1,387,093	\$0	\$16,862,005
Part-Time Employee Wages	409,500	35,416	35,416	0	374,084
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	351,837	33,317	33,317	0	318,520
Pension Contributions	4,095,926	272,475	272,475	0	3,823,451
FICA Contributions	1,526,990	116,388	116,388	0	1,410,602
Regular Employee Healthcare Benefits	9,046,897	831,238	831,238	0	8,215,660
Life Insurance Benefits	152,697	13,546	13,546	0	139,151
Unemployment Compensation Benefits	45,000	3,633	3,633	0	41,367
Utility Expense	918,041	40,902	40,902	0	877,139
Office Expense	274,626	7,946	7,946	392	266,287
Telecommunication Expense	663,825	29,798	29,798	0	634,028
Information Technology Expense	470,700	9,146	9,146	0	461,554
Professional Development/Meetings/Memberships	206,480	5,838	5,838	0	200,642
Vehicle Maintenance Expense and Fuel	407,582	5,141	5,141	4,483	397,958
Operations Maintenance Expense	1,018,941	(8,515)	(8,515)	10,553	1,016,903
ESS Operating Maintenance Expense	1,500,000	118,579	118,579	0	1,381,421
Commission Expense	22,500	700	700	0	21,800
Toll Collection Expense	61,419	774	774	0	60,645
Uniform Expense	68,400	1,224	1,224	0	67,176
Business Insurance	2,950,846	224,074	224,074	0	2,726,772
Licenses & Inspections Expense	6,950	332	332	0	6,618
Advertising	60,500	56	56	0	60,444
Professional Services	1,119,699	39,345	39,345	0	1,080,354
State Police Bridge Security	5,213,396	420,296	420,296	0	4,793,099
EZPass Equipment/Maintenance	1,180,293	81,896	81,896	0	1,098,397
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,533,979	420,972	420,972	0	4,113,008
Total	\$54,970,818	\$4,091,608	\$4,091,608	\$15,429	\$50,863,781

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2015

ADMINISTRATION*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,462,599	\$269,098	\$269,098	\$0	\$3,193,501
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	4,200	562	562	0	3,638
Pension Contributions	732,593	43,569	43,569	0	689,025
FICA Contributions	265,837	20,633	20,633	0	245,204
Regular Employee Healthcare Benefits	1,115,508	105,685	105,685	0	1,009,823
Life Insurance Benefits	28,172	2,489	2,489	0	25,683
Unemployment Compensation Benefits	45,000	3,633	3,633	0	41,367
Office Expense	223,400	6,738	6,738	0	216,662
Telecommunication Expense	191,696	11,422	11,422	0	180,274
Information Technology Expense	442,000	9,146	9,146	0	432,854
Professional Development/Meetings/Memberships	138,360	4,232	4,232	0	134,128
Vehicle Maintenance Expense and Fuel	2,824	0	0	0	2,824
Commission Expense	22,500	700	700	0	21,800
Business Insurance	284,394	9,989	9,989	0	274,405
Advertising	60,500	56	56	0	60,444
Professional Services	859,699	39,345	39,345	0	820,354
General Contingency	300,000	0	0	0	300,000
TOTAL	\$8,187,478	\$527,296	\$527,296	\$0	\$7,660,183

* 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 One Month Ending January 31, 2015

ADMINISTRATION - OPERATIONS*

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,295,624	\$82,054	\$82,054	\$0	\$1,213,571
Overtime Wages	15,000	241	241	0	14,759
Pension Contributions	462,732	26,539	26,539	0	436,193
FICA Contributions	165,556	11,930	11,930	0	153,626
Regular Employee Healthcare Benefits	683,755	56,453	56,453	0	627,302
Life Insurance Benefits	17,396	1,358	1,358	0	16,038
Office Expense	17,650	492	492	0	17,158
Telecommunication Expense	90,156	3,765	3,765	0	86,391
Professional Development/Meetings/Memberships	47,050	1,045	1,045	0	46,005
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,500,000	118,579	118,579	0	1,381,421
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	59,433	4,007	4,007	0	55,426
Professional Services	260,000	0	0	0	260,000
TOTAL	\$4,618,352	\$306,463	\$306,463	\$0	\$4,311,889

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$131,800	\$131,800	\$0	\$1,394,057
Part-Time Employee Wages	81,000	4,422	4,422	0	76,578
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	3,083	3,083	0	28,917
Pension Contributions	329,487	24,005	24,005	0	305,482
FICA Contributions	127,438	10,562	10,562	0	116,876
Regular Employee Healthcare Benefits	835,700	84,375	84,375	0	751,325
Life Insurance Benefits	12,250	1,271	1,271	0	10,979
Utility Expense	154,950	9,274	9,274	0	145,676
Office Expense	6,125	0	0	392	5,733
Telecommunication Expense	63,098	1,649	1,649	0	61,450
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	0	0	1,500
Vehicle Maintenance Expense and Fuel	67,080	469	469	0	66,611
Operations Maintenance Expense	148,995	(2,965)	(2,965)	330	151,630
Toll Collection Expense	9,800	675	675	0	9,125
Uniform Expense	11,400	0	0	0	11,400
Business Insurance	376,679	30,544	30,544	0	346,136
Licenses & Inspections Expense	480	0	0	0	480
State Police Bridge Security	761,677	61,405	61,405	0	700,272
EZPass Equipment/Maintenance	184,421	16,568	16,568	0	167,853
EZPass Operating Expense	928,106	86,173	86,173	0	841,933
TOTAL	\$5,692,435	\$463,308	\$463,308	\$722	\$5,228,405

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2015

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$973,173	\$74,585	\$74,585	\$0	\$898,588
Part-Time Employee Wages	12,000	416	416	0	11,584
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	29,800	3,695	3,695	0	26,105
Pension Contributions	212,129	14,959	14,959	0	197,170
FICA Contributions	77,898	5,982	5,982	0	71,916
Regular Employee Healthcare Benefits	532,987	50,044	50,044	0	482,943
Life Insurance Benefits	7,836	676	676	0	7,160
Utility Expense	151,990	0	0	0	151,990
Office Expense	2,425	24	24	0	2,401
Telecommunication Expense	48,862	1,846	1,846	0	47,016
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	0	0	0	2,120
Vehicle Maintenance Expense and Fuel	66,760	1,799	1,799	0	64,961
Operations Maintenance Expense	137,800	3,851	3,851	0	133,949
Toll Collection Expense	6,200	581	581	0	5,619
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	266,510	21,449	21,449	0	245,061
Licenses & Inspections Expense	240	0	0	0	240
State Police Bridge Security	164,743	13,281	13,281	0	151,462
EZPass Equipment/Maintenance	147,537	4,742	4,742	0	142,795
EZPass Operating Expense	271,132	25,173	25,173	0	245,959
TOTAL	\$3,126,338	\$223,103	\$223,103	\$0	\$2,903,234

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$175,477	\$175,477	\$0	\$2,056,178
Part-Time Employee Wages	80,000	4,715	4,715	0	75,285
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	6,026	6,026	0	41,874
Pension Contributions	482,105	30,653	30,653	0	451,451
FICA Contributions	181,968	14,124	14,124	0	167,844
Regular Employee Healthcare Benefits	1,190,240	108,546	108,546	0	1,081,694
Life Insurance Benefits	17,666	1,665	1,665	0	16,001
Utility Expense	136,000	5,380	5,380	0	130,620
Office Expense	6,430	280	280	0	6,150
Telecommunication Expense	55,500	2,319	2,319	0	53,181
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	5,200	272	272	0	4,928
Vehicle Maintenance Expense and Fuel	74,500	651	651	1,798	72,051
Operations Maintenance Expense	194,722	(17,115)	(17,115)	2,853	208,984
Toll Collection Expense	11,300	118	118	0	11,182
Uniform Expense	7,000	440	440	0	6,560
Business Insurance	470,600	37,239	37,239	0	433,360
Licenses & Inspections Expense	1,000	0	0	0	1,000
State Police Bridge Security	886,799	71,492	71,492	0	815,306
EZPass Equipment/Maintenance	221,305	24,675	24,675	0	196,630
EZPass Operating Expense	1,415,508	131,421	131,421	0	1,284,087
TOTAL	\$7,737,796	\$598,379	\$598,379	\$4,651	\$7,134,766

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$118,631	\$118,631	\$0	\$1,472,185
Part-Time Employee Wages	86,000	13,453	13,453	0	72,547
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	4,403	4,403	0	30,597
Pension Contributions	343,860	26,021	26,021	0	317,839
FICA Contributions	132,813	10,375	10,375	0	122,438
Regular Employee Healthcare Benefits	812,918	74,696	74,696	0	738,222
Life Insurance Benefits	12,788	1,124	1,124	0	11,664
Utility Expense	137,000	9,465	9,465	0	127,535
Office Expense	5,200	244	244	0	4,956
Telecommunication Expense	71,500	1,738	1,738	0	69,762
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,500	145	145	0	4,355
Vehicle Maintenance Expense and Fuel	52,800	351	351	0	52,449
Operations Maintenance Expense	128,354	1,778	1,778	1,712	124,864
Toll Collection Expense	12,500	313	313	0	12,187
Uniform Expense	6,000	272	272	0	5,728
Business Insurance	181,735	14,943	14,943	0	166,792
Licenses & Inspections Expense	1,600	75	75	0	1,525
State Police Bridge Security	420,721	33,918	33,918	0	386,803
EZPass Equipment/Maintenance	184,421	11,891	11,891	0	172,529
EZPass Operating Expense	594,405	55,198	55,198	0	539,207
TOTAL	\$4,841,430	\$379,035	\$379,035	\$1,712	\$4,460,683

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2015

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$740,162	\$53,258	\$53,258	\$0	\$686,904
Part-Time Employee Wages	22,000	2,162	2,162	0	19,838
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	1,956	1,956	0	18,990
Pension Contributions	160,974	11,362	11,362	0	149,612
FICA Contributions	60,952	4,368	4,368	0	56,584
Regular Employee Healthcare Benefits	379,864	34,184	34,184	0	345,680
Life Insurance Benefits	5,955	420	420	0	5,535
Utility Expense	68,520	1,846	1,846	0	66,674
Office Expense	3,373	54	54	0	3,319
Telecommunication Expense	37,384	2,020	2,020	0	35,365
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	49	49	0	1,151
Vehicle Maintenance Expense and Fuel	25,804	112	112	0	25,692
Operations Maintenance Expense	72,095	2,068	2,068	452	69,575
Toll Collection Expense	8,036	(1,113)	(1,113)	0	9,149
Uniform Expense	5,000	0	0	0	5,000
Business Insurance	140,389	11,364	11,364	0	129,025
Licenses & Inspections Expense	600	75	75	0	525
State Police Bridge Security	97,491	7,860	7,860	0	89,631
EZPass Equipment/Maintenance	110,652	2,547	2,547	0	108,106
EZPass Operating Expense	128,765	11,957	11,957	0	116,808
TOTAL	\$2,106,217	\$146,549	\$146,549	\$452	\$1,959,216

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$178,849	\$178,849	\$0	\$2,044,470
Part-Time Employee Wages	110,000	7,396	7,396	0	102,604
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	4,554	4,554	0	32,676
Pension Contributions	478,106	36,648	36,648	0	441,458
FICA Contributions	181,974	14,512	14,512	0	167,462
Regular Employee Healthcare Benefits	1,215,565	113,509	113,509	0	1,102,056
Life Insurance Benefits	17,857	1,757	1,757	0	16,100
Utility Expense	92,400	432	432	0	91,968
Office Expense	5,649	0	0	0	5,649
Telecommunication Expense	46,336	2,245	2,245	0	44,092
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	95	95	0	1,905
Vehicle Maintenance Expense and Fuel	66,574	544	544	1,578	64,452
Operations Maintenance Expense	119,270	1,361	1,361	3,586	114,323
Toll Collection Expense	8,138	160	160	0	7,978
Uniform Expense	10,500	400	400	0	10,100
Business Insurance	389,107	31,393	31,393	0	357,714
Licenses & Inspections Expense	1,000	182	182	0	818
State Police Bridge Security	692,339	55,815	55,815	0	636,524
EZPass Equipment/Maintenance	221,305	19,090	19,090	0	202,215
EZPass Operating Expense	1,062,765	98,673	98,673	0	964,092
TOTAL	\$6,992,034	\$567,613	\$567,613	\$5,164	\$6,419,257

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2015

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$723,211	\$55,553	\$55,553	\$0	\$667,659
Part-Time Employee Wages	18,500	2,852	2,852	0	15,648
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	3,036	3,036	0	21,214
Pension Contributions	158,088	11,989	11,989	0	146,099
FICA Contributions	59,641	4,663	4,663	0	54,977
Regular Employee Healthcare Benefits	379,864	34,519	34,519	0	345,345
Life Insurance Benefits	5,817	491	491	0	5,327
Utility Expense	57,050	5,943	5,943	0	51,107
Office Expense	3,373	114	114	0	3,259
Telecommunication Expense	30,292	1,608	1,608	0	28,684
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	0	0	1,200
Vehicle Maintenance Expense and Fuel	32,620	1,215	1,215	1,107	30,298
Operations Maintenance Expense	75,585	1,978	1,978	761	72,846
Toll Collection Expense	5,445	40	40	0	5,405
Uniform Expense	5,000	115	115	0	4,885
Business Insurance	109,290	8,970	8,970	0	100,321
Licenses & Inspections Expense	500	0	0	0	500
State Police Bridge Security	86,021	6,935	6,935	0	79,086
EZPass Equipment/Maintenance	110,652	2,383	2,383	0	108,269
EZPass Operating Expense	133,299	12,377	12,377	0	120,922
TOTAL	\$2,035,755	\$154,780	\$154,780	\$1,868	\$1,879,107

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$127,428	\$127,428	\$0	\$1,798,801
Overtime Wages	54,320	1,677	1,677	0	52,643
Pension Contributions	418,886	25,286	25,286	0	393,601
FICA Contributions	151,512	9,794	9,794	0	141,718
Regular Employee Healthcare Benefits	1,064,796	88,210	88,210	0	976,586
Life Insurance Benefits	15,505	1,223	1,223	0	14,282
Utility Expense	65,740	4,140	4,140	0	61,600
Telecommunication Expense	8,100	426	426	0	7,674
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	0	0	0	14,300
Operations Maintenance Expense	102,120	529	529	0	101,591
Uniform Expense	12,200	(2)	(2)	0	12,202
Business Insurance	480,383	38,446	38,446	0	441,938
Licenses & Inspections Expense	900	0	0	0	900
State Police Bridge Security	1,610,418	129,830	129,830	0	1,480,588
TOTAL	\$5,927,662	\$426,986	\$426,986	\$0	\$5,500,675

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 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	\$120,361	\$120,361	\$0	\$1,436,091
Overtime Wages	51,192	4,085	4,085	0	47,107
Pension Contributions	316,965	21,444	21,444	0	295,522
FICA Contributions	121,401	9,445	9,445	0	111,957
Regular Employee Healthcare Benefits	835,701	81,017	81,017	0	754,684
Life Insurance Benefits	11,455	1,071	1,071	0	10,384
Utility Expense	54,391	4,423	4,423	0	49,968
Office Expense	1,000	0	0	0	1,000
Telecommunication Expense	20,900	759	759	0	20,141
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	3,320	0	0	0	3,320
Operations Maintenance Expense	40,000	0	0	859	39,141
Uniform Expense	5,300	0	0	0	5,300
Business Insurance	192,326	15,731	15,731	0	176,594
Licenses & Inspections Expense	630	0	0	0	630
State Police Bridge Security	493,187	39,760	39,760	0	453,427
TOTAL	\$3,705,321	\$298,096	\$298,096	\$859	\$3,406,366

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2015

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2015	% of Revenue	TOTAL 2014	% of Revenue
TOLL REVENUE														
Net Toll Revenue	1,156,240	212,516	4,364,872	658,087	149,594	2,336,640	102,247	-	-	-	8,950,197		8,762,759	
ETZ Pass Fee	15,603	4,530	23,271	10,614	2,173	18,075	2,257	-	-	-	76,524		74,579	
Net Violation Fee Income	30,216	5,762	70,620	16,430	3,428	43,635	3,404	-	-	-	173,495		164,677	
REVENUE FROM TOLL ACTIVITY	\$ 1,172,059	\$ 222,808	\$ 4,458,762	\$ 685,131	\$ 155,196	\$ 2,398,350	\$ 107,909	\$ -	\$ -	\$ -	\$ 9,200,216		\$ 8,942,015	
OPERATING EXPENSE														
Regular Employee Salaries	131,800	74,585	175,477	118,631	53,258	178,849	55,553	127,428	120,361	351,152	1,387,093	15.08%	1,290,802	14.44%
Part-Time Employee Wages	4,422	416	4,715	13,453	2,162	7,396	2,952	-	-	-	35,416	0.38%	48,659	0.54%
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Overtime Wages	3,083	3,695	6,026	4,403	1,956	4,554	3,036	1,677	4,085	803	33,317	0.36%	59,009	0.66%
Pension Contributions	24,005	14,959	30,653	26,021	11,362	36,648	11,989	25,286	21,444	70,108	277,475	2.96%	211,181	2.35%
FICA Contributions	10,562	5,982	14,124	10,375	4,368	14,512	4,663	9,794	9,445	32,563	116,388	1.27%	112,310	1.26%
Regular Employee Healthcare Benefits	84,375	50,044	108,546	74,696	34,184	113,509	34,519	88,210	81,017	162,138	831,238	9.03%	668,044	7.47%
Life Insurance Benefits	1,271	676	1,665	1,124	420	1,757	491	1,223	1,071	3,847	13,546	0.15%	9,844	0.11%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	3,633	196	0.00%	-	0.00%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Utility Expense	9,274	-	5,380	9,465	1,846	432	5,943	4,140	4,423	-	40,902	0.44%	84,107	0.94%
Office Expense	-	24	280	244	54	114	114	-	-	7,230	7,946	0.09%	10,310	0.12%
Telecommunication Expense	1,649	1,846	2,319	1,738	2,020	2,245	1,608	426	759	15,188	29,798	0.32%	30,636	0.34%
Information Technology Expense	-	-	-	-	-	-	-	-	-	9,146	9,146	0.10%	18,134	0.20%
Professional Development/Meetings/Member	-	-	272	145	49	95	-	-	-	5,277	5,838	0.06%	5,542	0.06%
Vehicle Maintenance Expense and Fuel	469	1,799	651	351	112	544	1,215	-	-	-	5,141	0.06%	21,455	0.24%
Operations Maintenance Expense	(2,965)	3,851	(17,115)	1,778	2,068	1,361	1,978	529	-	-	(8,515)	-0.09%	910	0.01%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	118,579	118,579	1.29%	92,467	1.03%
Commission Expense	-	-	-	-	-	-	-	-	-	700	700	0.01%	524	0.01%
Toll Collection Expense	675	581	118	313	(1,113)	160	40	-	-	-	774	0.01%	797	0.01%
Uniform Expense	-	-	440	272	-	400	115	(2)	-	-	1,224	0.01%	1,475	0.02%
Business Insurance	30,544	21,449	37,239	14,943	11,364	31,393	8,970	38,446	15,731	13,996	224,074	2.44%	223,083	2.49%
Licenses & Inspections Expense	-	-	-	75	75	182	-	-	-	-	332	0.00%	130	0.00%
Advertising	-	-	-	-	-	-	-	-	-	56	56	0.00%	258	0.00%
Professional Services	-	-	-	-	-	-	-	-	-	39,345	39,345	0.43%	57,848	0.65%
State Police Bridge Security	61,405	13,281	71,492	33,918	7,860	55,815	6,935	129,830	39,760	-	420,296	4.57%	344,280	3.85%
ETZ Pass Equipment/Maintenance	16,568	4,742	24,675	11,891	2,547	19,090	2,583	-	-	-	81,896	0.89%	78,367	0.88%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
ETZ Pass Operating Expense	86,173	25,173	131,421	55,198	11,957	98,673	12,377	-	-	-	420,972	4.58%	219,348	2.45%
TOTAL OP., MAINT., & ADM	\$ 463,308	\$ 223,103	\$ 598,379	\$ 379,035	\$ 146,549	\$ 567,613	\$ 154,780	\$ 426,986	\$ 298,096	\$ 833,759	\$ 4,091,608	44.47%	\$ 3,589,717	40.14%
NET OPERATING REVENUE	\$ 708,751	\$ (295)	\$ 3,860,383	\$ 306,097	\$ 8,647	\$ 1,830,737	\$ (46,871)	\$ (426,986)	\$ (298,096)	\$ (831,759)	\$ 5,108,608	55.53%	\$ 5,352,298	59.86%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	513	-	-	-	-	-	-	2,327	2,840	0.03%	743	0.01%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327	\$ 2,840	0.03%	\$ 743	0.01%
Administration Allocated Expense	(109,500)	(59,198)	(142,009)	(91,707)	(41,405)	(145,002)	(44,398)	(106,506)	(91,707)	831,432				
NET OPERATING INC	\$ (59,251)	\$ (59,493)	\$ 3,718,888	\$ 214,390	\$ (32,758)	\$ 1,685,735	\$ (91,269)	\$ (533,493)	\$ (389,803)	\$ 831,432	\$ 5,111,448	55.56%	\$ 5,353,040	59.86%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	236,831	2.57%	136,091	1.52%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	4,065	-0.04%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(1,248,076)	-13.57%	(1,391,181)	-15.56%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OP&E Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,007,180)	\$ (1,007,180)	10.95%	\$ (1,255,090)	14.04%
CHANGE IN NET ASSETS											\$ 4,104,267	44.61%	\$ 4,097,951	45.83%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 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 February 23, 2015

PURCHASING REPORT INDEX

MONTH OF JANUARY 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January, 2015	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between March 2015 and May 2015	4-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

MONTHLY PURCHASING REPORT

JANUARY 2015

This report itemizes all orders for purchases made for the month of January 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 24 purchase orders in the total amount of \$22,438.15. To secure competitive prices on items being purchased, 34 price inquiries were sent out for 11 of the requisitions leading to purchase orders, an average of 3.09 per order ($34/11 = 3.09$).

No procurements of over \$5,000.00 during the period of January 2015 are shown below:

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

January 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Comment	BY AUTHORITY OF ^{AA}		
					Commission	Director	Dist. Supt.
20150001	SHAMMY SHINE CAR WASHES	CAR WASH SERVICE AS NEEDED	EP	NJ T-0390		1,500.00	
20150002	U.S. MUNICIPAL SUPPLY CO INC	HYDRAULIC TANK (LARGE DUMP)	MM			1,107.40	
20150003	CHAMPION TIRE	TRUCK TIRES - 8	NHL			1,475.04	
20150004	BOYD'S EQUIPMENT, INC	925 GALLON HORIZONTAL TANK	DWG			1,342.06	
20150005	GRAINGER	BRINE TANKS & SUPPLIES	DWG			1,949.00	
20150006	NATIONAL TANK OUTLET	BRINE MAKING ITEMS (TOTE TANK)	I78			867.00	
20150007	PLASTIC-MART.COM	BRINE DISPENSING TANK	I78			898.06	
20150008	GRAINGER	BRINE SYSTEM ITEMS-PUMPS	I78			1,055.62	
20150009	RYAN HERCO FLOW SOLUTIONS	BRINE SYSTEM ITEMS-VALVES, ETC	I78			679.79	
20150010	E.M. KUTZ, INC.	SNOW PLOW BLADES	EP			254.00	
20150011	TURTLE & HUGHES	STREET LIGHT REPLACEMENT	DWG			2,696.50	
20150012	PENN JERSEY MACHINERY LLC	LOADER CUTTING EDGE	MM			669.75	
20150013	JAMMER DOORS	GARAGE DOOR OPENERS	EP			350.00	
20150014	A & B WIPERS	WIPING RAGS	I78			407.75	
20150016	SIMPLEX GRINNELL	MASTER CLOCK SERVICE CONTRACT	I78			336.16	
20150017	BITTONE EQUIPMENT SERVICES LLC	REPAIRS TO STERLING TRUCK	I78			1,798.13	
20150018	GRAINGER	HAND TOOLS	EP	NJ M-0002		912.69	
20150019	CAMDEN BAG & PAPER CO.	SOAP DISPENSERS	NHL			540.00	
20150020	CUMMINS-ALLISON CORPORATION	SERVICE ON MONEY COUNTER	TM			250.00	
20150021	SAFETY- KLEEN SYSTEMS, INC.	PARTS CLEANING SYSTEM SERVICE	NHL			257.88	
20150022	CRYSTAL SPRINGS	DRINKING WATER DELIVERY	TM			360.00	
20150023	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	TM	PA COSTARS 35		392.29	

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

January 2015

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150024	STENGEL BROS. INC.	EMERGENCY TRUCK SPRING REPLCMT	DWG			1,577.94	
20150025	SUBURBAN PROPANE	PROPANE- EMERGENCY GENERATOR	MM			761.09	
					\$0.00	\$22,438.15	\$0.00
AUTHORITY TOTALS:							
GRAND TOTAL:						\$22,438.15	

Purchase Order Count: 24

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN MARCH 2015 AND MAY 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 March, 2015 through May, 2015.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF FEBRUARY 23, 2015

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

ADMINISTRATION			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$27,323.87	Lease of Sharp Copiers Located at T-M (3) MX-4111N, (5) MX-C402SC, NHL (1) MX-4111N, (1) MX-5001N, (1) MX-B402SC, (1) MX-C402SC, (1) MX-6201N, I-78 (1) MX-2610N, DWG (1) MX-2610N, (1) MX-B402SC	4/1/2012 through 3/31/2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF FEBRUARY 23, 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>
Associated Imaging	\$1,224.60	Lease of Sharp Copier MX-B402SC	4/12/2012 through 3/31/2015

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$1,224.60	Lease of Sharp Copier MX-B402SC	4/12/2012 through 3/31/2015

EASTON-PHILLIPSBURG TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$2,314.54	Lease of Sharp Copier MX-2610N	4/12/2012 through 3/31/2015

I-78 TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$3,539.14	Lease of Sharp Copier MX-B402SC	4/12/2012 through 3/31/2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF FEBRUARY 23, 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>
Associated Imaging	\$2,098.23	Lease of Sharp Copier MX-2610N	4/12/2012 through 3/31/2015

DELAWARE WATER GAP TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$4,349.03	Lease of Sharp Copier MX-B402SC	4/12/2012 through 3/31/2015

MILFORD-MONTAGUE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$2,098.23	Lease of Sharp Copier MX-2610N	4/12/2012 through 3/31/2015

Delaware River Joint Toll Bridge Commission
Meeting of February 23, 2015

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

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

Delaware River Joint Toll Bridge Commission
Meeting of February 23, 2015

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

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

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

Business Accounts	Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,469,746

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

Business Account Transponders	Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,894,951

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

Delaware River Joint Toll Bridge Commission
Meeting of February 23, 2015

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

E-ZPass Department Call Activity	Total Calls for the Month of January
<i>CSC/VPC Inquiries</i>	
Replenishment Inquiries	6
Billing Inquiries	14
Account Modification Requests	126
Requests to Close Account	4
Violation Notification Inquires	71
Website Inquiries	3
Cash Lane Violation Inquiries	7
Violation Payments	2
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	3
TOTAL NUMBER OF CALLS	236

An increase in E-ZPass account modification calls and violation inquiries were reported for the month of January.

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

CSC/VPC Pre-Migration Collection Accounts

Commission Staff scheduled a meeting with representatives from LES-Duncan Solutions Company to discuss CSC/VPC pre-migration collection initiatives and objectives. Monthly meetings will be scheduled to review the progress of collection activity.

Cash Lane Violation Monitoring and Reporting

The E-ZPass Department prepared and submitted a report to the Deputy Executive Director of Operations including Superintendents and Assistant Superintendents representing cash lane violations issued to patrons in District I, II and III. Updates will be submitted weekly.

Violation and DVAS Camera Monitoring

The E-ZPass Department in tandem with Xerox in-lane Field Service Technicians (FSTs) continue to monitor violation and DVAS cameras in Districts I, II and III.

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

Represent the Commission at the IAG Reciprocity Committee Meetings, Public Relations & Marketing Committee Meetings and New Jersey Turnpike Authority Project Status Meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2015

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

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JANUARY 2015

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Xerox submitted a proposal and it is under review.
3. Commission staff is working with Xerox to prepare the 2015 spare parts/consumables purchase order..
4. RK&K submitted the draft technical requirements of the request for proposals (RFP) for review and comments. Commission Staff reviewed the document and submitted comments to RK&K. Additionally, a page turn review meeting was conducted to capture all comments from Engineering, Finance/Toll Audit, Operations and E-ZPass.
5. RK&K prepared an engineer's estimate and continue to prepare the contractual and agreement sections of the RFP.

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

1. Services provided under this agreement were terminated at the end of 2014. All outstanding violations with the collection agency will remain active as the Commission has an agreement directly with the collection agency.
2. Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).
3. The New Jersey Turnpike Authority (NJTA) prepared a request for proposals (RFP) for New Jersey E-ZPass Customer Service Center Contractor. Services from contractors include CSC system implementation, software support and operations services. Commission staff reviewed the draft document and provided comments to the NJTA. A notice of the RFP was placed on the Commission's website directing interested vendors to the NJTA procurement website page..

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015

General Electronic Toll Collection Program Activities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

CONTRACT COMPLIANCE REPORT

Month of January 2015

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report January 2015	1-6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

CONTRACT COMPLIANCE REPORT

STATUS UPDATES: During the month of January 2015, the Contract Compliance Department (CCD) updated the guidelines for the Construction Services and Professional Services and forward them to the engineering department to verify for any fatal flaws. Once this process is completed, the guidelines will be posted in the Commission website under Doing Business with the Commission. The Contract Compliance Department also created checklists for Construction and Professional services for the project managers and the CCD which identify the requirements needed for pre-award and post award on every project.

In an effort to provide an update of where the Contract Compliance Program stands from its inception, in addition to the monthly reports, the CCD is preparing a power point presentation to the Commissioners during one of their first quarter committee meetings.

The contract with QWIC, Inc. through the capital project was signed by the Commission and fully executed. The first invoice from QWIC, Inc. was submitted for payment with revisions.

The purchase order requisition to acquire B2GNOW that will provide software access, setup, integration and maintenance has been submitted by the purchasing department. This program will facilitate the tracking of an array of necessary information for the Contract Compliance program.

MEETINGS:

- ❖ The CCD attended Oral Interviews and Presentations by the short-listed firms for Scudder Falls Bridge Replacements Project Design Services for contract C-660A.
- ❖ The CCD attended and participated in the Oral Interviews for C-684A General Engineering Consultant - 2015 - 2016 Annual Inspection.

TEC REVIEWS:

- ❖ None

PROGRAMS OVERVIEW:

IBE PROGRAM – Contract Compliance Target 25% effective July 1, 201. In January the Commissioners approved the award of project number TS-639-Capital Project 1316A Lower Trenton Toll-Supported Bridge Approach Roadways Improvements to Mount Construction. The latter and the previously approved Project number C-657A Buildings Construction Management Services to Jingoli & Sons amount to the two projects that include the latest IBE target requirement.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

CONTRACT COMPLIANCE REPORT

- 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 awarded under the MWSBE Program
- 2 Contracts awarded under the IBE Program (open)
- 51 Contracts completed (closed)
- 29 Contracts MWSBE active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

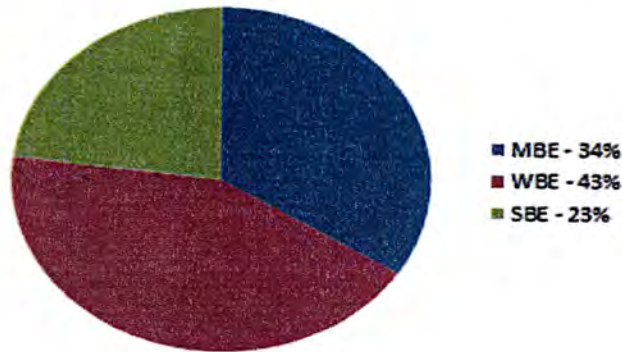


DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

CONTRACT COMPLIANCE REPORT

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 MWSBE and IBE sub-consultants and sub-contractors.

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR JANUARY 2015

CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
\$ 2,731,688.30	\$682,922							
AWARD	IBE			CCP 2014				
300,000	\$75,000							
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS	MBE/WBE PRIME	\$6,011,857	(4 M/WBE accts open)			SBE PRIME	\$1,139,632	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$203,548.00	\$ 66,199.00	\$137,348.00	\$ 405,028.00		\$ 80,561.00	\$ 129,933.00	\$ 97,299.00	\$ 38,960.00
3.00%	1.00%	2.00%	7.00%	1.90%	5.10%	11.00%	8.00%	3.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS	MBE/WBE PRIME	\$40,909,112	(9 M/WBE accts open)			SBE PRIME	\$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 2,317,213.00	\$2,204,397.48	\$ 148,558.00	\$ 1,361,034.00	\$ 1,141,730.00	\$ 219,304.00	\$ 1,355,349.00	\$ 680,703.00	\$ 674,646.00
6.90%	6.50%	1.60%	4.00%	3.40%	0.60%	32.00%	16.00%	16.00%
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	\$ 874,509.40	\$ 744,230.00	\$ 130,279.00
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.70%	21.90%	3.80%
Payment over Commitments	\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS	MBE/WBE PRIME	\$12,028,150.71	(6 M/WBE accts open)			SBE PRIME	\$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,920,208.75	\$ 1,374,564.52	\$ 545,644.23	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 501,948.00	\$ 240,233.00	\$ 261,715.00
16.00%	11.16%	4.84%	6.98%	6.00%	1.00%	19.00%	9.00%	10.00%
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
10.19%	9.98%	0.83%	22.10%	20.60%	1.50%	28.80%	8.93%	19.87%

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR JANUARY 2015

			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	\$ 1,380,403.86	\$ 204,601.17	\$ 497,419.97	\$ 135,468.00	\$ 361,952.00		
8.30%	7.26%	1.04%	2.61%	0.70%	1.91%		

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

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36

Overpayment to date (-) 22,863.00

Expected Payment to date 1,358,288.36

Anticipated Payment Balance +471,506.49

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

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR JANUARY 2015

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008		
C-628A	T-437A	C-437B	C-07-11	C-539A		C-502A		
C-639A	CM-437A	C-543A	C-506A					
C-627B	C-628B	C-598B	C-599A					
C-629A	DB-575A (no goal)	T-506A	C-600A					
C-629B	C-621A		C-599B					
C-556A	C-549AR							
C-566A	C-627A							
TTA-634AR	C-628B							
T-639A								

CLOSED CONTRACTS - MWSBE PROGRAM

Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008	
T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	C-538A	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		DB-563A	TS-445A		T-554A		
			CM-476A	T-440AR		CM-427B		
				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							

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS 2014								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 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 February 23, 2015

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of January 2015	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015

COMMUNICATIONS REPORT
January 2015

- **COMMISSION AWARENESS EFFORTS:**

Update of Scudder Falls Replacement Project Website – With the project shifting into the final design phase, initiated an eventual overhaul of the project website – scudderfallsbridge.com. Since its creation in 2003, the website's focus has been geared toward the Environmental Assessment documentation, review and approval process. That objective was realized with the 2012 issuance of a FONSI for the project, so it is time to reorient the site toward basic public information about project purpose, need and progress. It's anticipated that the updating process will take several months to complete, requiring coordination with engineering, the project team (AECOM), and ACT Engineering.

Annual Report – Continued distribution of the 2013 annual report by handing out copies to members of the Pike County Road Task Force, the Safe 80 Task Force, and HART commuter services in Hunterdon County. Community Affairs, meanwhile, mailed copies to the newly appointed legislative leadership in Pennsylvania. A similar mailing is being made to New Jersey.

- **MEDIA RELATIONS:**

Hot Topics: I-78 tractor-trailer fire with driver death in Williams Township (off Commission property); couple seeks love lock bridge designation for New Hope-Lambertville Bridge; various letters to editor on proposed I-80 widening through Stroudsburg, PA.; police respond to unauthorized New Year's revelry event at Lumberville-Raven Rock Bridge; sinkhole opens near Northampton Street Bridge; stolen car arrest near Calhoun Street Bridge; construction contract approved for Lower Trenton Bridge approaches project in 2015; Bridge Commission assists Lambertville in preventing dumping of plowed snow into the river; missing man's body found in river south of Portland-Columbia bridge; car carrier fire on NJ side of I-78 Toll Bridge.

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

2015 Public Operating Budget – Worked with Rich McClellan, Steve Cathcart, and website consultant Liquid INT to construct and upload public operating budget for 2015.

- **CAPITAL IMPROVEMENT PROGRAM**

Lower Trenton Toll-Supported Bridge Approaches Project – Issued a press release announcing the Commission's award of a construction contract to repave and improve the approach roadways, sidewalks and intersections in the vicinity of the Lower Trenton Toll-Supported Bridge. The release outlined potential travel impacts and generated articles in the Trenton area newspapers.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015

- **WEBSITE**

E-ZPass Map – Removed customer warning about summer phishing scam involving E-ZPass violations and replaced it with a post and link about the newly E-ZPass service map.

Updating for 2105 – Facilitated updating of various sections for uploading of dated content items for 2015. Swapped out former Governor Tom Corbett and replaced it with new PA. Governor Tom Wolf. Added meeting postponement and rescheduled date for the Commission's January meeting. Removed 2014 operating budget and replaced it with the 2015 version.

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 2 press releases/travel alerts produced, distributed or posted to the website during the month. Topics included the Lower Trenton Toll-Supported Bridge approaches project and the Commission's honoring of William J. Hodas as the longest-serving Commissioner in the agency's history.
- Recorded 11,516 sessions (visits) to Commission's website in January. This reflect an increase over a December (11,093) and a decrease compared to January 2014 (12,148).
- Made various deliveries of the annual report to jurisdiction municipal buildings and libraries.
- Attended meeting on review of GEC procurement.
- Participated on Senior Selection Committee for website service provider procurement.
- Researched and compiled extended press release on Commissioner William J. Hodas for use by his local daily newspaper, the New Jersey Herald.
- Spoke with customer from Monroe County regarding Commission's E-ZPass back-office service provider and why most toll agencies do not provide senior citizen discounts.
- Provided website procurement materials to designated project implementation manager.
- Compiled I-80 widening articles and Stroudsburg reaction articles for engineering department and other interested parties.
- Fielded phone call from PA. Rep. Bob Freeman regarding resident's noise complaint he received about newly reinstalled rumble strip in the Third-Fourth street area of Route 22 in Easton. Coordinated with engineering regarding an accurate response and confirmation of the issue. Matter is to be looked into.
- Culled and sent various Milford-Montague photo options to ESS director Matt Hartigan for potential employee badge use.
- Contact New Jersey Herald editor Kathy Stevens regarding Bill Hodas milestone; sent event photos to newspaper after photoshopping by Brabender Cox.
- Contacted hiker Mike Helbing regarding terminus of Warren Highlands Trail near the Northampton Street Bridge in Phillipsburg.
- Compiled news clippings of unauthorized New Year's Eve ball drop at the Lumberville-Raven Rock Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015

- Ordered photographic prints from the December meeting honoring Commissioner William J. Hodas.
- Responded to Doylestown Intelligencer report Freda Sacharow's phone inquiry about so-called love locks at the New Hope-Lambertville Toll Supported Bridge.
- Visited Solebury Township manager Dennis Carney to discuss upcoming final phase of Gateway Project, 2013 annual report and other Solebury-Bridge Commission matters.
- Edited and sent revision of Bridge Commission entries for the Greater Lehigh Valley Chamber of Commerce's member director.
- Attended meeting of HART commuter services.
- Attended Pike County Road Task Force meeting.
- Attended Safe 80 Task Force meeting.
- Responded to Bucks County resident inquiry regarding history of the former Pt. Pleasant-Byram Bridge and its current ownership status.
- Updated the Commission directory listing with ARTBA.
- Processed attorney request for Commission motto copyright renewal.
- Research Sunshine act requirement for rescheduling of January commission meeting.
- Edited/proof-read various Community Affairs correspondence.
- Attended Alliance for Action breakfast featuring NJ Transportation Commissioner Jamie Fox.
- Edited Commission meeting postponement and rescheduling communication.
- Responded to Express-Times inquiries regarding missing person search in the area of the Commission's Portland-Columbia bridges.
- Spoke with Bucks County Herald editor about the Lumberville New Year's Eve coverage.
- Drafted and vetted welcome message for revised Scudder Falls project website.
- Rewrite and vet Ethan Vickers' Lower Trenton project release draft.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

COMMUNITY AFFAIRS REPORT

January 2015

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Prepared and distributed over 120 personalized letters to elected officials and stakeholders advising them of the substantial completion of the project and summing up the project accomplishments.
 - Prepared a project dedication operational checklist to assist in planning dedication ceremonies to be held in April 2015
- ❖ Participated in four consultant oral interviews for C-660A Scudder Falls Bridge Replacement Project.
- ❖ Provided constituent response assistance to the office of PA Representative Steve Santarsiero regarding maintenance issues at the Scudder Falls Bridge.
- ❖ Researched the reservation of an appropriate Twitter handle for the upcoming Scudder Falls Bridge Replacement Project.
- ❖ Responded to an inquiry from the Upper Makefield Business Association for a presentation regarding progress on the Scudder Falls Replacement project.
- ❖ Drafted and distributed a letter to elected officials in the vicinity of the Portland Columbia Toll Bridge advising them of upcoming construction activities on the Bridge and its approaches. Communication included a project schedule, scope of work to be performed and a presentation of expected travel impacts.
- ❖ Prepared an initial draft of a letter to elected officials in the vicinity of the Lower Trenton Toll-Supported Bridge advising them of upcoming construction activities on approach roadways, sidewalks, and intersections in the vicinity of the bridge. Communication included a project schedule, scope of work to be performed and a presentation of expected travel impacts.
- ❖ Researched updated official contact information, then prepared and distributed packages that included a cover letter and copies of the Commission's 2013 Annual Report to state-level elected legislative officials in PA and NJ.
- ❖ Coordinated initiation of the process to renew the copyright protection for the Commission's motto, "Preserving Our Past, Enhancing Our Future."
- ❖ Worked with communications and accounting in updating introductory information in the 2015 public operating budget document, organizing the various pages, and inserting a new map page. Designed the cover layout for the document and produced the final document as a PDF for posting on the Commission's website.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2015

- ❖ Responded to an inquiry from the public through the Commission's website regarding the placement of traffic signs and intersection layout at the New Warren Street exit from Route #1 south approaching the Trenton Morrisville Toll Bridge.
- ❖ Participated in the Commission's training session ADAAA, FMLA, Non Discrimination and Harassment.
- ❖ Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC as well as items of general news interest.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 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 February 23, 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 Toll Bridge	VMF/CLR/KMS	Trenton-Morrisville Toll Bridge Approach Roadways Improvements <ul style="list-style-type: none"> Construction, T-639A Construction Management, C-627B-1 	2
Trenton-Morrisville TB & Lower Trenton TSB	CLR/KMS	Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements <ul style="list-style-type: none"> Design, C-639A 	2-3
Lower Trenton TSB	VMF/CLR/KMS	Lower Trenton Toll Supported Bridge Approach Roadways Improvements <ul style="list-style-type: none"> Construction Inspection, C-629B-1 	3
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services – Year 2014, C-502A-II DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D DMC Services – Year 2013, C-502A-2F DMC Services for Management and Oversight of Final Design, C-502A-2G 	3-6
	RFM/KMS	Interim Deck Repairs <ul style="list-style-type: none"> Task Order Assignment C-628A-2 	6
New Hope-Lambertville Toll Supported Bridge	RJZ/RWL	Fire House Condition Assessment <ul style="list-style-type: none"> C-598B-5 	7
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage Space Program and Concept Study, C-627A-2	7-8
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 	8-9
	CTH/RWL	Ramp C Slope Stabilization Concept Study <ul style="list-style-type: none"> Task Order Assignment C-628B-1 	9
Riverton-Belvidere Toll Supported Bridge	WMC/RWL	Riverton-Belvidere Slope Stabilization <ul style="list-style-type: none"> Approach Slope Stabilization Analysis C-628A-1 	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 February 23, 2015

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Portland Columbia Toll Bridge	VMF/CLR/KMS	Toll Bridge Approach Roadway Improvements <ul style="list-style-type: none"> Design, C-566A 	10
Multiple Facilities and/or Commission-Wide	CLR/KMS	District Three Toll Facilities Emergency Standby Generator Study <ul style="list-style-type: none"> Task Order Assignment No. C-627A-1 	10
	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 	10-11
	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 	11-12
	CAS/RSL	<ul style="list-style-type: none"> Traffic Count Program Upgrade, DR-550A 	12
	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 	12
	WMC/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Study for Select Vehicular Bridges, C-556A 	13
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	13
	CTH/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2014 Toll-Supported Bridge Inspections, C-07-11D 	13-14
	CAS/RWL	General Engineering Consultant Traffic Engineering <ul style="list-style-type: none"> Year 2014 Traffic Engineering Consultant, C-17-11 	14

Notes: Facilities are listed South to North

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Project Manager Legend

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CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

SPACE PROGRAM AND CONCEPT STUDY

Task Order Assignment No. C-598B-3

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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TRENTON-MORRISVILLE TOLL BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION Contract No. T-639A

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

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Task Order Assignment Contract No. C-627B-1

This is a Task Order Agreement Assignment to French & Parrello Associates (F&P) for inspection services associated with the T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements Project. This Task Order Assignment was completed on November 14, 2014 with the completion of the construction project. F&P's final invoice and close-out contract modification were processed. This Task Order Assignment is now closed.

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

DESIGN Contract No. C-639A

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Preliminary and Final Design effort under this contract is developing two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements, which has been completed; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements for construction in spring 2015.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

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

LOWER TRENTON TOLL-SUPPORTED BRIDGE APPROACH ROADWAYS IMPROVEMENTS

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

This is a Task Order Agreement Assignment to Michael Baker, Jr., Inc. (MB) for inspection services associated with the TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements Project. This Task Order Assignment Problem Statement was issued to MB on December 8, 2014 and their proposal was received on December 22nd. MB's proposal and estimated fee were approved and a Notice-to-Proceed was issued to MB effective January 12, 2015. A Kick-off Meeting was held with MB's Task Order Assignment Staff on January 22nd.

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

STUDY Contract No. C-393A

NO CHANGE FROM JANUARY 2015 REPORT

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

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

CPMC SERVICES – YEAR 2014

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

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

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.

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Updated draft ROW Plans for the Pennsylvania section of the project have been submitted and have been reviewed by Engineering. The ROW documents are currently being finalized based on the latest comments. A meeting was held with each of the Commission's Legal Counsel firms on November 19th to begin the legal coordination and involvement with the ROW acquisition process. The meeting discussion included the process for moving forward with the ROW acquisition process, property owner outreach and Legal Counsel involvement. The schedule for moving forward with the ROW acquisition process is currently being updated and will include input from Legal Counsel. Counsel submitted a combined proposal for both PA and NJ firms on December 16, 2014, which was reviewed and commented on by Commission and CPMC staff. Revised scope of work and fee estimates were submitted by each of the PA and NJ Counsels in January 2015 and are currently being finalized.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

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

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

Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. Coordination was also ongoing with NJDEP – Green Acres regarding the “No-Net Loss” tree survey and assessment and the back-up documentation required for the final application package. Coordination continued with the NJDOT Right-of-Way Unit regarding NJDOT input on existing easement language for the I-95 and Route 29 bridge structures over the D&R Canal. The NJDEP Green Acres Parkland Diversion (Right-of-way impacts) involves an expansion of the existing I-95 easement over the Delaware & Raritan Canal in New Jersey. The associated permit process requires the Project Team to develop language for the existing easement, because copies of the existing easement cannot be located within the State's archives. Draft easement language was received from NJDOT on December 18th and comments were provided on January 8, 2015. Revised easement language was forwarded to NJDEP – Green Acres for review and comment on January 9, 2015.

The RFP for final design services was finalized and posted on the Commission's website on August 20, 2014. Ten (10) Technical Proposals for Final Design Services for the SFB Project were received on October 30th, 2014. The TEC review of the technical proposals was completed and a TEC/SSC Meeting was held on December 12th to discuss the results of the review of the technical proposals with the Senior Selection Committee. Four (4) proposal teams were shortlisted on December 22, 2014. These teams were requested to submit detailed cost proposals and participate in the presentation/interview process that was held on January 13th and 14th, 2015. The TEC met with the Senior Selection Committee on January 16th to discuss the results of the combined scoring of the four (4) short-listed firms' technical proposal and presentation/interviews.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

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

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

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

Task Order Assignment No. C-628A-2

Under this Task Order Assignment the Consultant, Dewberry Engineers Inc., will prepare 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 new bridge is constructed. The purpose of this task order is prepare plans for a deck patching contract for anticipated award in the spring of 2015; and then have the Contractor retained on an on-call basis for the following two (2) years to repair new potholes as they develop. The Commission will also have an additional one (1) year option with the Contractor for the deck repairs. Dewberry Engineers was issued a Notice to Proceed effective September 2, 2014. A kick-off meeting was held September 16, 2014. Consultant submitted 60% plans November 5, 2014. A review meeting was held in January. The original plan was to start construction in March 2015 but absent an emergency repair need, the start of work will be delayed until August 1, 2015 due to the Peregrine Falcon nesting on the bridge. The Pennsylvania Game Commission was notified of the intent of the contract and has issued a letter allowing the work to be done but not during the nesting season (January 15 to July 31).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

NEW HOPE TOLL SUPPORTED BRIDGE

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

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

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

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

I-78 TOLL BRIDGE MAINTENANCE GARAGE

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

A kick-off meeting was held with Buchart Horn, Inc. / BASCO Associates on September 8, 2014 and a space utilization program interview was conducted on October 2, 2013. A Draft Space Utilization Program report was received on November 24 and a 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 to incorporate into the Final Report which is anticipated to be received by February 2015.

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

DESIGN Contract No. C-437B

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

CONSTRUCTION MANAGEMENT Contract No. CM-437A

This project was awarded to Greenman-Pedersen, Inc (GPI) at the April 29, 2013 Commission meeting. GPI was provided with a Notice to Proceed on May 30, 2013 and has participated in pre-activity and progress meetings since the start of construction. GPI continues to provide construction management and inspection staff on-site to monitor the contractor's remaining work items. Project close-out activities have commenced and will continue for the next few months.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-437A

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

EASTON-PHILLIPSBURG TOLL SUPPORTED BRIDGE

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

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

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

RIVERTON-BELVIDERE SLOPE STABILIZATION

RIVERTON-BELVIDERE TSB APPROACH SLOPE STABILIZATION ANALYSIS Task Order Assignment No. C-628A-1 (WMC/RWL)

On January 9, 2015, Dewberry Engineers submitted a Pre-Final Report presenting alternative methods of storm water treatment as well as opportunities for slope stabilization within the vicinities of the Pennsylvania and New Jersey approaches to the Riverton-Belvidere Toll-Supported Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 23, 2015
PROJECT STATUS REPORT**

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

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

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

GPI completed the Final Design and Contract T-566A was let to bid on December 17, 2014. During the construction bidding period, GPI assisted in providing responses to questions from contractors and revisions to the plans and specifications through three (3) addendums issued in January in preparation for construction bids to be opened on February 3, 2015.

VARIOUS BRIDGES

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

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

Under this Task Order Assignment (TOA) the Consultant, Buchart Horn, Inc./BASCO Associates (BH-BA) performed a study of the existing Standby Generators and entire electrical systems at each of the three District 3 Toll Facilities (PCTB, DWGTB and MMTB), and developed recommendations for placing each of these facilities completely on standby generator power. BH-BA's Final Study Report was submitted and a few minor comments from Commission Staff were transmitted back to BH-BA to address.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

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

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

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

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

Commission staff is working with Xerox to prepare the 2015 spare parts/consumables purchase order.

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

Services provided under this agreement were terminated at the end of 2014. All outstanding violations with the collection agency will remain active as the Commission has an agreement directly with the collection agency.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

Customer Service Center/Violation Processing Center Project

DB-584

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

The New Jersey Turnpike Authority (NJTA) prepared a request for proposals (RFP) for New Jersey E-ZPass Customer Service Center Contractor. Services from contractors include CSC system implementation, software support and operations services. Commission staff reviewed the draft document and provided comments to the NJTA. A notice of the RFP was placed on the Commission's website directing interested vendors to the NJTA procurement website page.

Traffic Count Program Upgrade

DR-550A

Commission Staff is preparing a purchase order that will be issued in 2015. The purchase order will include material to deploy a count station at one site. Commission Staff met to develop the bill of material for this installation for "fit-up" and "debugging". The balance of the equipment and software has been approved for purchase by the PA Department of General Services COSTARS program. This will permit the Commission to purchase the equipment and software directly from the approved vendor Signal Service.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013

IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL DEVELOPMENT

Task Order Assignment No. C-621A-1

RK&K submitted the draft technical requirements of the request for proposals (RFP) for review and comments. Commission Staff reviewed the document and submitted comments to RK&K. Additionally, a page turn review meeting was conducted to capture all comments from Engineering, Finance/Toll Audit, Operations and E-ZPass.

RK&K prepared an engineer's estimate and continue to prepare the contractual and agreement sections of the RFP.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

BRIDGE MONITORING SYSTEM

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

On January 20, 2015, Pennoni Associates met with representatives of the Commission to review their DRAFT report summarizing opportunities for implementation of structural health monitoring as well as overweight / oversized vehicle detection, deterrence and enforcement through the long term application of sensor type technologies together with a data acquisition / reporting system to function as an integrated Bridge Monitoring System.

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

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

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

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

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

During inspection of the Scudder Falls Toll-Supported Bridge in April, TS encountered two very protective Peregrine falcons. Based on recommendations from Art McMorris, Ph.D., Peregrine Falcon Coordinator for the Pennsylvania Game Commission, the remainder of the bridge was inspected post July 31st, after nesting season for the falcons. To avoid this situation in the future, the PennDOT BMS will be updated to show an August inspection date and the 2-year inspection cycle will be moved to August in the future to avoid problems with the Peregrine falcons and their nesting season.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015 PROJECT STATUS REPORT

Facilities inspections occurred on June 16 in District 1 at Lower Trenton, Calhoun Street and New Hope – Lambertville Toll-Supported Bridges. Those in attendance were maintenance personnel, District 1 Superintendent and Assistant Superintendent, Director of Plants & Facilities, Deputy Executive Director of Operations, Executive Director, Engineering and TS. Facility Inspections were completed in District 1 on July 29 at Centre Bridge – Stockton and Lumberville – Raven Rock Toll-Supported Bridges, as well as the house at Scudder Falls. Those in attendance were maintenance personnel, District 1 Superintendent and Assistant Superintendent, Deputy Executive Director of Operations, Executive Director, Engineering and TS.

District 2 facilities inspections were performed on June 24. Those in attendance were maintenance personnel, District 2 Superintendent, Deputy Executive Director of Operations, and Engineering.

Draft Maintenance Reports were submitted by TS and distributed to maintenance personnel for review on August 19. Meetings to review the draft report with maintenance and TS have been scheduled for the week of September 15.

Sign retroreflectivity testing was performed at the District 2 Toll-Supported Bridges on Monday, September 29 and at the District 1 Toll-Supported Bridges (sans I-95/Scudder Falls) on Tuesday, September 30.

Draft Inspection Reports were submitted by TS on September 26 and distributed to engineering personnel for review on October 2. TS has received Commission comments and are preparing the final version of the Inspection and Maintenance Reports for Commission approval.

GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING YEAR 2014 TRAFFIC ENGINEERING CONSULTANT

C-17-11

Pennoni Associates prepared a draft Traffic Engineering Report. Commission Staff completed a review of the report and comments were provided to Pennoni. Pennoni is addressing the review comments and preparing the final report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23nd, 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 February 23rd, 2015

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of January 2015 Status Reports	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

January 6th attended the T-437A Route 22 Toll Bridge Project.

January 8th attended the DRJBTC Staff Meeting at the New Hope facility.

January 8th attended mandatory Sexual and Harassment training at the New Hope facility.

January 8th conducted Sexual and Harassment raining Non-Manager at the Delaware Water Gap facility for Toll and Maintenance employee's.

January 12th conducted meeting with entire Security Safety and Training Staff at the New Hope facility for re-organization of the SST.

January 14th conducted Interviews for the positon of Assistant Coordinator for SST at the New Hope facility.

January 15th facilitated the monthly Workplace Safety committee meeting at the I-78 facility.

January 16th conducted Interviews for the position of Assistant Coordinator for SST at the Phillipsburg facility.

January 21st conducted Interview's for the position of Assistant coordinator for SST at the New Hope facility.

January 22nd conducted interviews for the position of Assistant Coordinator for SST at the Phillipsburg facility.

January 23rd conducted and facilitated the Bridge Monitors monthly training class on recent Homeland security and terrorist issues at the Phillipsburg facility.

January 29th attended the Sergeants and Foreman's meeting at the Phillipsburg facility.

January 30th attended the DRJTBC Commission meeting at the New Hope facility.

During the month of January 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 (4) request for Troopers for details of construction scheduled and completed.

January 2015

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

	Citations	Warnings	Security Checks
New Jersey State Police	22	7	433
Pennsylvania State Police	17	01	736

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

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

Radio System

- During the month of January 2015, ESS personnel continued working with Motorola to partially upgrade the Commission's radio system to 700 MHz/P25. The first shipment of new P25 radios are in and the NJ State Police have developed a radio program for each District, ESS, and the Executive Staff. Work has also begun on the tower site at the Delaware Water Gap.
- ESS personnel arranged for various radio installations and repairs during the month of January 2015.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database and create a new radio log for the PCC to track Commission trucks and personnel in cases of emergency.

Access Control System

- During the month of January 2015, ESS personnel met with Schneider Electric at the New Hope Executive Headquarters to receive training on the operation of the new access control system. At the direction of the Executive Director, a new ID card was designed for District III.
- During the month of January 2015, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues.
- In January 2015, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of January 2015, ESS personnel also issued various Toll System Swipe Cards to Toll Collectors to enable them to collect tolls.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

- During the month of January 2015, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On January 13, 2015, ESS personnel initiated the start of a weekly conference call with Verizon in an attempt clear up various billing issues the Commission is experiencing with the ESS network.
- On January 23, 2015, ESS personnel met with representatives from Schneider Electric to review the maintenance project and various other repairs/construction projects being scheduled.
- ESS personnel are currently working with Schneider Electric to establish panic buttons/hold up alarms for the toll booths.
- 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 January 2015, ESS personnel investigated and processed the following nine video requests:
 1. On 01/03/15, the Morrisville Borough, PA Police Department requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a police investigation.
 2. On 01/05/15, the New Jersey State Police requested a video search from the Portland-Columbia Toll Bridge regarding a stolen motor vehicle.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

3. On 01/05/15, the New Jersey State Police requested a video search from the Delaware Water Gap Toll Bridge regarding a stolen motor vehicle.
4. On 01/07/15, District I requested a video search from the Washington Crossing Toll Supported Bridge regarding a motor vehicle accident.
5. On 01/09/15, District I requested a video search from the Washington Crossing Toll Supported Bridge regarding Christmas Day events.
6. On 01/15/15, the Pennsylvania State Police requested a video search from the Delaware Water Gap Toll Bridge regarding a road rage incident.
7. On 01/17/15, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident.
8. On 01/20/15, the Trenton, NJ Police Department requested a video search from the Lower Trenton Toll Supported Bridge regarding a rape investigation.
9. On 01/24/15, District II requested a video search from the Upper Black Eddy/Milford Toll Supported Bridge regarding a motorist that claimed snow falling from the bridge damaged their vehicle.

Miscellaneous

- On 01/07/15, ESS personnel participated in a conference call with the NJDOT regarding emergency planning for transportation agencies.
- On 01/08/15, ESS personnel attended the DRJTBC Staff Meeting at the New Hope Executive Headquarters and subsequent training on sexual harassment and FMLA.
- On 01/09/15, ESS personnel met with Purchasing and Schneider Electric at the Scudder Falls Toll Supported Bridge in an attempt to identify the owner of a fiber cable running across the bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2015

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

- On 01/15/15, ESS held a departmental meeting at the Primary Control Center and reviewed various departmental procedures and the new ESS organizational chart. The Director of Human Resources was also present to discuss work related items.
- On 01/16/15, ESS personnel received information that an activist group was planning on protesting at the New Jersey State House and possibly interrupting the flow of traffic across the Lower Trenton Toll Supported Bridge. ESS worked with Commission personnel and both state police agencies to develop a plan to address the issue. The group was subsequently identified and located at the New Jersey State House, however never ventured toward Commission bridges.
- On 01/20/15, ESS personnel attended the I-95/Route 1 Task Force Meeting in Bensalem, PA. During the meeting various traffic related emergencies were reviewed.
- On 01/21 and 01/28/15, ESS personnel interviewed various candidates for job openings at the Primary Control Center.
- On 01/22/15, ESS personnel worked with District II and local law enforcement to identify a potential jumper at the Northampton Street Toll Supported Bridge.
- During the month of January 2015, ESS personnel supported the Districts during multiple snow operations.
- During the month of January 2015, ESS personnel prepared weekly ice damming reports for the National Weather Service.
- During the month of January 2015, ESS personnel completed research into the Commercial Driver's Licensing procedures for NJDOT and PennDOT.
- During the month of January 2015, ESS personnel assisted Human Resources and the Districts with various internal issues and investigations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

Month of January 2015

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

District I
 LeVar Talley, Superintendent
 Michele Gara, Asst. Superintendent
 Larry Dubin, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuccio, 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												224
Bldg./Facilities Maintenance	768												768
Grounds Maintenance	224												224
Road Maintenance	232												232
Snow/Ice Maintenance	527												527
Vehicle Maintenance	520												520
Miscellaneous	232												232
Total Man-hours	2,727	0	0	0	0	0	0.0	0	0	0	0	0.0	2,727

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	364												364
Bldg./Facilities Maintenance	764												764
Grounds Maintenance	356												356
Road Maintenance	300												300
Snow/Ice Maintenance	737												737
Vehicle Maintenance	370												370
Miscellaneous	316												316
Total Man-hours	3,207	0	0	0	0	0	0.0	0	0	0	0	0.0	3,207

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40												40
Bldg./Facilities Maintenance	336												336
Grounds Maintenance	64												64
Road Maintenance	48												48
Snow/Ice Maintenance	502												502
Vehicle Maintenance	156												156
Miscellaneous	150												150
Total Man-hours	1,296	0	0	0	0	0	0.0	0	0	0	0	0.0	1,296

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

[illegible]

I-78 Toll Bridge

[illegible]

Northern Division Toll Supported Bridges

[illegible]

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

[illegible][illegible][illegible]



**Monthly Motor Assistance Program Report
January 2015**

1/2015	1	TM	1	1	1	1
		Dist Total	1	1	1	1
	2	178	1	1	1	2
		Dist Total	1	1	1	2
	3	DW/G	3	2	2	1
		MM		1		1
		PC		1		1
		Dist Total	3	2	2	1
		Grand Total	3	3	4	3
			1	1	1	7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2015 JANUARY 2015

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	144	32	1104	844	1456	0	3580
Patrols/Crossovers	72	18	390	191	716	0	1387
Complaints Received	0	0	0	1	0	0	1
Co-Operation W/Other Agencies	15	1	218	9	45	0	288
Services Rendered	39	6	194	23	1050	0	1312
First Aid	0	0	4	0	0	0	4
Advisories: Pedestrians, Bikers & Automobiles	17	7	98	9	111	0	242
Traffic Control Assistance	11	0	43.5	9	199.45	0	262.95
River Readings	6	0	39	26	28	0	99
Vehicles Refused Passage	4	0	53	30	172	0	259
Medical Emergencies (911 Calls)	0	0	1	0	1	0	2
Calls For Assistance (State Police)	0	0	0	1	1	0	2
TOTAL	308	64	2144.5	1143	3779.45	0	7438.95

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	1	0	0	0	0	0	1
Shift/Hours On Duty	964	608	751	137	72	0	2532
Patrols/Crossovers	339	301	337	59	44	0	1080
Other Inspections	0	0	0	0	0	0	0
Complaints Received	1	0	3	0	0	0	4
Co-Operation W/Other Agencies	0	3	2	9	0	0	14
Services Rendered	69	54	98	10	4	0	235
First Aid	0	0	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	82	7	74	0	4	0	167
Traffic Control Assistance	2	15	1	10	0	0	28
River Readings	21	26	20	0	5	0	72
Vehicles Refused Passage	77	3	11	0	0	0	91
Medical Emergencies (911 Calls)	0	0	0	0	0	0	0
Calls For Assistance (State Police)	0	1	0	7	1	0	9
Other Incidents	0	0	0	0	0	0	0
TOTAL	1556	1018	1297	232	130	0	4233

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 February 23rd, 2015

USE OF FACILITIES REQUEST REPORT

MONTH OF JANUARY 2015

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope Lambertville Toll Supported Bridge	Town of Lambertville, NJ.	November 24, 2014 – January 30, 2014	Use of Commission bucket truck to remove snowflake decorations.
Borough of New Hope	New Hope	November 24, 2014 – January 30, 2014	Seasonal banners hung for Borough

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

PLANTS AND FACILITIES REPORT MONTH OF JANUARY 2015

- Oversaw and monitored activities for the Motorist Assistance Program during the month of January 2015. Forwarded the monthly report to the Executive Director of Operations.
- Directed Integrity Mechanical to replace damaged condenser coil on Mitsubishi Unit in Trenton Morrisville IT room.
- Attended mandatory training on ADAAA, FMLA, Non Discrimination and Harassment compliance at New Hope Toll facility.
- Received State of New Jersey annual boiler inspection certificate for Easton Phillipsburg Toll Bridge Facility. Copy posted in boiler room.
- Attended Cartegraph Inventory/Material training meeting held at Easton Phillipsburg Toll Bridge Facility.
- Attended meeting to discuss C-627A-2 I-78 Maintenance Garage (Draft Space Utilization Program) held at New Hope Toll Bridge Facility.
- Forwarded Underground fuel tank facility Department of Environmental Protection ID number for Trenton Morrisville tanks to clean fuels for gas and diesel tank switch.
- Oversaw guide rail repairs on Bridge Commission property as part of J. Fletcher Creamer TTS-634AR on call Guide Rail repair contract. Reviewed all invoices and gave okay for payment.
- Prepared a new list of guide rail repairs for J. Fletcher Creamer. Mobilization number ten and eleven will include repairs in District II and District III.
- Attended District II Sergeants meeting held at Easton Phillipsburg Toll Bridge Facility. Reviewed 2015 Capital Projects with District II Sergeants. .
- Prepared monthly report for January 2015 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2015

- Reviewed the Accident Log/Property Damage Reports for the month of January 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 January 2014 to review plant operations, maintenance procedures and related issues.
- Forwarded the report on Use of Commission Facilities requests for the month of January 2015 to the Deputy Executive Director of Operations.