

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF MAY 18, 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

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**AUDIT COMMITTEE**

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

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**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**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

TRANSYSTEMS CONSULTING ENGINEERS  
Paramus, New Jersey

**LEGAL COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STEVENS & LEE  
Philadelphia, Pennsylvania

WOLFF AND SAMSON  
West Orange, New Jersey

**AUDITOR**

BOWMAN & COMPANY  
Voorhees, New Jersey

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP  
Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BRABENDER COX  
Pittsburgh, Pennsylvania

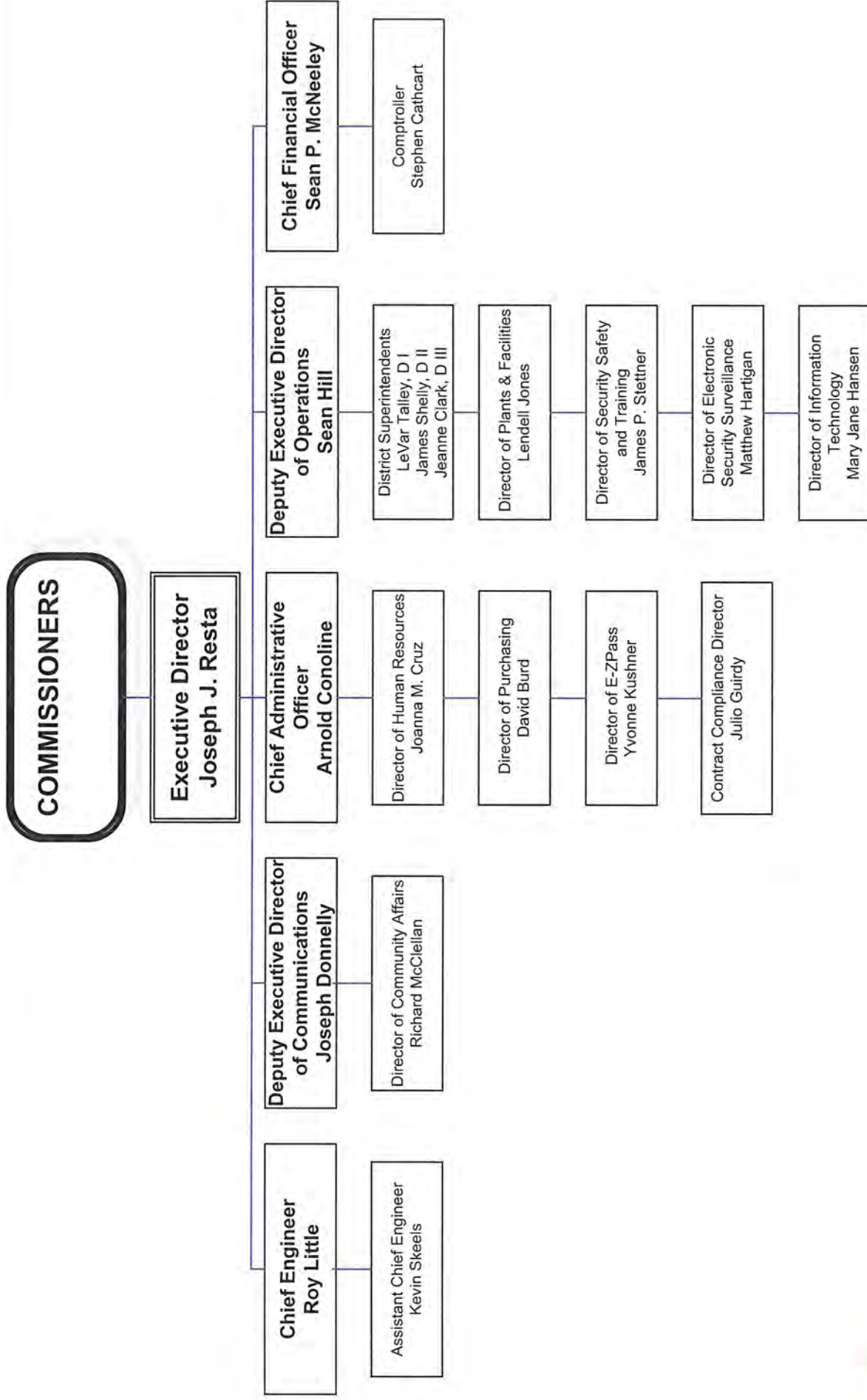
**INVESTMENT ADVISOR**

PFM BANK  
Pennsylvania

Revised 2012

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **INDEX TO MINUTES**

	<b>PAGE</b>
1. Call to Order .....	1
2. Appearances.....	1 - 2
3. Oath of Office-Newly Appointed Pennsylvania Commission Members Wadud Ahmad, Pamela Janvey, Melissa Starace, and John Siptroth.....	2 - 3
3. Roll Call.....	3
4. Welcome Remarks of Chairman .....	3
5. Introduce any Comments from the Public .....	3
6. Executive Director's Report .....	3 - 4
7. Approval of Minutes for Commission Meeting held April 27, 2015.....	4 - 5
8. Approval of Operations Report for the Month April 2015 .....	5
9. Approval of 2015 Workers Compensation Renewal- 6-1-2015 to 12-31-2016.....	5 - 6
10. Comcast of Southeast Pennsylvania, LLC, License Agreement for Crossing of the New Hope-Lambertville Toll Supported Bridge .....	6
11. I-95/Scudder Falls Toll Supported Bridge Interim Deck Repairs, Contract TS-667A .....	6 - 7
12. Subsurface Boring and Sampling Contract For the Scudder Falls Bridge Replacement Project, Contract T-661A.....	7
13. Approval for Retirement Health Benefits- Richard McClellan, Director of Community Affairs .....	7 - 8

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2015

14.	Approval for Retirement Health Benefits, Joseph Boyle Toll Sergeant, Easton- Phillipsburg Toll Bridge .....	8	
15.	Promote Mark T. Leary Jr., to Electronic Security & Surveillance Monitor II .....	8	- 9
16.	Approval for Payment of Invoice Stradley Ronon, PA Legal Counsel .....	9	
17.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....	9	- 10
18.	Approval for Payment of Invoice, Stevens and Lee, PA Labor Counsel .....	10	
19.	Approval for Payment of Invoice, Chiesa Shahinian & Giantomasi (Formally Wolff & Samson) NJ Labor Counsel .....	10	- 11
20.	Approval for Payment of Invoices for Professional Fees-2015A Bond Refunding.....	11	
21.	Election of Officers-Casting of the Unanimous Ballot-Chairman-David DeGerolamo .....	11	- 13
22.	Casting of the unanimous Ballot-Vice Chairamn- Wadud Ahmad .....	13	- 14
23.	Casting of the Unanimous Ballot-Secretary Treasurer-Yuki Moore Laurenti.....	14	- 15
24.	Invite any Comments from Public .....	15	- 19
25.	Scheduling of the June 29, 2015 Meeting.....	20	
22.	Adjournment.....	20	



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **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, May 18, 2015 at 11:40 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. Wadud Ahmad (Pennsylvania)  
Hon. David DeGerolamo (New Jersey)  
Hon. Daniel Grace (Pennsylvania)  
Hon. Pamela Janvey (Pennsylvania)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Melissa Starace (Pennsylvania)  
Hon. Geoffrey S. Stanley (New Jersey)  
Hon. John Siptroth (Pennsylvania)  
Hon. Garrett Van Vliet (New Jersey)

### **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  
John Casey, Wolff and Samson

### **GOVERNORS REPRESENTATIVES:**

Zack Davis, NJ Authorities Unit  
Chelsea Guzowski, PA Governor's Office  
Obra Kernodle, PA Governor's Office

### **REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX**

Ethan Vickers, Brabender Cox

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **COMMISSION STAFF MEMBERS:**

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

## **OTHERS:**

Mitchell Pfeiffer, Knowlton Township Resident  
Pamela Rusweiker, Knowlton Township Resident  
Adele Starrs, Mayor Knowlton Township  
Tom Starrs, Knowlton Township Resident  
Jarrad Saffren, Reporter, Pocono Record  
Rosemary Wuenschel, Representative Santarsiero's Office  
Tina Davis, Pennsylvania State Representative  
Ryan Bevitz, Representative Santarsiero's Office

## **OATH OF OFFICE - NEWLY APPOINTED PENNSYLVANIA COMMISSION MEMBERS-WADUD AHMAD, PAMELA JANVEY, MELISSA STARACE, AND JOHN SIPTROTH**

At this point in the Meeting Jonathan Bloom, Pennsylvania Legal Counsel swore in the newly appointed Commission Member from the Commonwealth of Pennsylvania.

*"I, Wadud Ahmad do solemnly swear that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, so help me God"*

*"I, Pamela Janvey do solemnly swear that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, so help me God."*

*"I, John J. Siptroth do solemnly swear that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that*

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

*"I, John J. Siptroth do solemnly swear that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, so help me God."*

*"I, Melissa D. Starace do solemnly swear that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, so help me God."*

### **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 five members present from the Commonwealth of Pennsylvania and four members present from the State of New Jersey.

### **WELCOMING REMARKS OF CHAIRMAN**

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

### **INTRODUCE ANY COMMENTS FROM THE PUBLIC**

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

### **EXECUTIVE DIRECTOR'S REPORT**

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

*"Good morning. As we have a full agenda, I promise to be brief. But first let me take a moment to acknowledge the AMTRAK derailment, our thoughts go out to the families of those who have lost their lives, or to passengers who are physically recuperating, or to passengers who may be struggling with trying to reconcile the tragic events with what their expectation was for that evenings commute. Let's also acknowledge the first responders, police, fire, maintenance staff, and medical providers who bravely jump into the fray and calmly overcome the situation at hand.*

*"The transportation sector has enjoyed a steady dialogue of late surrounding adequate funding, and instances such as this derailment tend to highlight the negatives of that dialogue. It's not difficult to assert that aging infrastructure, coupled with higher speeds and more traffic increase*

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

*the risk of future tragic events. I'm hopeful that the dialogue can shift to finding the proper funding mechanisms to finally begin work on our nation's infrastructure; it will be a welcome change that is sorely needed.*

*"Change is really the focus of my remarks today as we receive four new PA Commissioners, please let me take an opportunity to welcome you all, the Bridge Commission is, as you'll undoubtedly find out, a very unique and special place that has gone under many changes recently. In the past year, after analysis and planning, we've reorganized a large portion of our departments, including: Engineering; Human Resources; Accounting; Administrative Services; Information Technology; Purchasing; ESS; and Security, Safety, and Training. We've updated nearly all job descriptions, revised promotional testing procedures, attendance policies, scheduling and reestablished seniority as a mechanism for shift choice, transfers, and the filling of vacancies. Through hard work and commitment from our Commissioners we've been able to maintain employee benefits, provide salary relief, and fund our Post-Employment Benefits Trust. We've instituted a new policy and program for the inclusion of minorities and women in our consulting and construction contracts, and for the first time the Commission will monitor workforce utilization on our construction sites, and we're currently working on the technological tools for the Contract Compliance Department (also newly created) to monitor and report on the progress of this new initiative.*

*"Based on action by the Commissioners we've instituted toll hearings when the toll structure requires change, maintain healthy toll revenues, have improved our bond rating (twice), increased our debt service coverage ratio, and have begun the Scudder Falls Replacement Project, which will undoubtedly change the focus of the Commission.*

*"None of this would have been achievable without the support and commitment of our unpaid Commissioners, who continually dedicate their time and talents to us. I would also like to say a word of thanks and acknowledgment to our outgoing PA Commissioners, Gaetan Alfano, Joe Uliana, and Jack Muehlhan, whom we'll bring back in the near future to demonstrate our appreciation for their service.*

*"Mr. Chairman, that concludes my remarks for today's meeting. I look forward to seeing many of you at our state-line dedication ceremony in Delaware Water Gap on Wednesday."*

### **APPROVAL OF MINUTES FOR COMMISSION MEETING HELD APRIL 27, 2015**

**R: 2771-05-15- ADM-01-05-15**

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held April 27, 2015.

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

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, that the Minutes of the Regular Commission Meeting held on April 27, 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 APRIL, 2015**

#### **R: 2772-05-15- ADM-02-05-15**

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, that the Operations Report, which reflects Commission activity for the month of April are hereby approved."

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

### **APPROVAL OF 2015 WORKERS COMPENSATION RENEWAL-6-1-2015 TO 12-31-2016**

#### **R-2773-05-15 -INS-01-05-15**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May 2015, that the Commission via this Resolution, that as recommended by AON, our broker for Workers' Compensation coverage, the Commission authorizes the Executive Director to affect the purchase of Workers' Compensation insurance coverage from PMA on a prefunded large deductible program with letter of credit for policy year commencing June 1, 2015 to December 31, 2016 in a projected total program cost of \$955,706 broken down as follows, \$355,706.00 Billing Premium, \$645,050 Estimates Losses for program including \$600,000 pre-funded cash amount."

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

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

## **COMCAST OF SOUTHEAST PENNSYLVANIA. LLC LICENSE AGREEMENT FOR CROSSING OF THE NEW HOPE – LAMBERTVILLE TOLL SUPPORTED BRIDGE**

**R: 2774-05-15- FIN-01-05-15**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May, 2015, via the resolution, that the Commission approve a utility crossing License Agreement with Comcast of Southeast Pennsylvania, LLC, of Bensalem, PA for their continued crossing of the New Hope-Lambertville Toll Supported Bridge and the adjacent property of the Delaware River Joint Toll Bridge Commission with two (2) occupied innerducts. The annual revenue during the initial five year term of this Agreement is \$30,550.00; and

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

## **I-95/SCUDDER FALLS TOLL SUPPORTED BRIDGE INTERIM DECK REPAIRS, CONTRACT TS-677A**

**R: 2775-05-15- ENG-01-05-15**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via the resolution, authorizes the construction Contract No. TS-677A; I-95/Scudder Falls Toll-Supported Bridge Interim Deck Repairs to the lowest responsible bidder, Sparwick Contracting, Inc. for a not-to-exceed amount of \$916,69.00; and

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

**“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.”

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

### **SUBSURFACE BORING AND SAMPLING CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT, CONTRACT T-661A**

#### **R: 2776-05-15- ENG-02-05-15**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via the resolution, authorizes the Commission to award Contract T-661A, Subsurface Boring and Sampling Contract for Scudder Falls Bridge Replacement Project to the lowest responsible bidder, TRC Engineers, Inc. of Mt. Laurel, NJ for a not-to-exceed amount of \$1,559,275.00; 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.”

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

### **APPROVAL FOR RETIREMENT HEALTH BENEFITS-RICHARD MCCLELLAN, DIRECTOR OF COMMUNITY AFFAIRS**

#### **R: 2777-05-15- PER-01-05-15**

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

Commissioner Laurenti addressed the meeting and said:

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

*"I would like to mention, since he's from my part of the world and is returning to my part of the world, it is our loss here, our gain in Mercer County, but he has been very effective, and I know, especially in working with communities that are impacted, just as you mentioned about, Rich has been very good in going up and down the river, I understand, for the community members who would be responsive and listening, and that's very important as we respond to our customers. Thank you."*

At the conclusion of the review, Commissioner Siptroth 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 18th day of May, 2015, via the resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Richard McClellan who is to retire on May 22, 2015."

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

### **APPROVAL FOR RETIREMENT HEALTH BENEFITS, JOSEPH BOYLE TOLL SERGEANT, EASTON-PHILLIPSBURG TOLL BRIDGE**

#### **R: 2778-05-15- PER-02-05-15**

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via the resolution, subject to applicable practices and procedure, the Commission approves the provision of retirement benefits to Joseph Boyle who is to retire on September 26, 2015."

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

### **PROMOTE MARK T. LEARY JR., TO ELECTRONIC SECURITY & SURVEILLANCE MONITOR II**

#### **R: 2779-05-15- PER-02-05-15**

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



## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via the resolution, authorizes the Executive Director to promote Mark T. Leary, Jr. 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.

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

**R: 2780-05-15- ACCT -01-05-15**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via this Resolution authorizing payment of invoices #10354819, #10354822, #10354824, #10354823, #10354821 in the total amount of \$10,258.15 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

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

**R: 2781-05-15- ACCT -02-05-15**

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 Stanley seconded the adoption of the following Resolution:

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via this Resolution authorizing payment of invoices, #106356, #106355, #106357, #106170, #106007, #106354, #105817, #106352, #106008, and #106353 in the total amount due of \$ 17,259.38, 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: 2782-05-15- ACCT -03-05-15**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via this Resolution, and authorizes payment of invoice # 438815 in the total amount due of \$ 4,663.50 for Professional Services Rendered;

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

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

### **APPROVAL FOR PAYMENT OF INVOICE CHIESA SHAHINIAN & GIANTOMASI (FORMALLY WOLFF & SAMSON), NJ LABOR COUNSEL**

**R: 2783-05-15- ACCT -04-05-15**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via this Resolution authorizing payment of invoice

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

#313023 and #313021 in the total amount due of \$ 2,780.96 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

### **APPROVE PAYMENT OF INVOICES FOR PROFESSIONAL FEES – 2015A BOND REFUNDING**

**R: 2784-05-15- ACCT -05-05-15**

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 Stanley seconded the adoption of the following Resolution:

**“RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18th day of May, 2015, via this Resolution authorizing payment of invoices to Bond Counsel, Parker McCay and Dilworth Paxson, Financial Advisor, NW Financial, Trustee, TD Bank, Auditor, Bowman & Co., Verification Agent, Zelenkofske Axelrod LLC, Printer, McElwee & Quinn, and Rating Agencies, Moody’s and Standard & Poor’s, for expenses related to the 2015 Bond Refunding and issuance of the 2015A bonds, as follows; Parker McCay in the amount of \$75,000.00; Dilworth Paxson, in the amount of \$75,000.00; NW Financial, in the amount of \$60,000; TD Bank, in the amount of \$10,000; Bowman & Co., in the amount of \$4,000, Zelenkofske Axelrod LLC, in the amount of \$10,000, Moody’s Rating Service, in the amount of \$65,000, and Standard & Poor’s, in the amount of \$52,000. The total of the professional fees is \$357,000.00.”

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

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

### **ELECTION OF OFFICERS**

### **CASTING OF THE UNANIMOUS BALLOT-CHAIRMAN**

**R: 2785-05-15**

Executive Director Resta then addressed the Commission and stated that since the nomination for the Office of CHAIRMAN, has been made, and since no additional nominations have been made

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015**

for anyone other than DAVID DEGEROLAMO for Chairman; and further, since motions have been passed authorizing closure of the nomination, he respectfully requested the adoption of a Resolution casting the unanimous ballot for Mr. DeGerolamo.

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

**"WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Office Chairman, may take place; and

**"WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 18<sup>th</sup> day of May 2015, in compliance with the By-Laws; and

**"WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioners holding the Offices of the Chairman and Vice Chairman; and

**"WHEREAS**, DAVID DEGEROLAMO, a member of the State of New Jersey, has been nominated for Chairman to serve in such Office for the ensuing year; and

**"WHEREAS**, no further nominations for the said Office were made, and motions authorizing closure of said nomination was passed; and

**"WHEREAS**, the Commission Members, by the above-described actions have indicated their intent to elect DAVID DEGEROLAMO as Chairman;

**"NOW THEREFORE, BE IT RESOLVED**, by the Delaware River Joint Toll Bridge Commission at this 'Annual Meeting' assembled this 18<sup>th</sup> day of May 2015, that Commissioner Grace, in his capacity as Chairman of the Nominating Committee, for this 'Annual Meeting' be, and he hereby is authorized and directed, on behalf of the Commission Members, to cast a unanimous ballot for DAVID DEGEROLAMO, who will serve as Chairman of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said DAVID DEGEROLAMO will (effective immediately) assume all authorities, powers and duties vested respectively as the Chairman, as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

The motion for closure of nominations for David DeGerolamo, Chairman was passed by acclamation.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2015

Executive Director Resta, then called the Roll:

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

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

## CASTING OF THE UNANIMOUS BALLOT-VICE CHAIRMAN

**R: 2786-05-15**

Executive Director Resta then addressed the Commission and stated that since the nomination for the Office of VICE CHAIRMAN, has been made, and since no additional nominations have been made for anyone other than WADUD AHMAD for Vice Chairman; and further, since motions have been passed authorizing closure of the nominations, he respectfully requested the adoption of a Resolution casting the unanimous ballot for Mr. Ahmad.

Commissioner Stanley moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

"**WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Office Vice Chairman, may take place; and

"**WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 18<sup>th</sup> day of May 2015, in compliance with the By-Laws; and

"**WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioner holding the Offices of the Chairman and Vice Chairman; and

"**WHEREAS**, WADUD AHMAD, a member of the Commonwealth of Pennsylvania, has been nominated for the Vice Chairman to serve in such Office for the ensuing year; and

"**WHEREAS**, no further nominations for the said Office were made, and motions authorizing Closure of said nominations were passed; and

"**WHEREAS**, the Commission Members, by the above-described actions have indicated their intent to elect WADUD AHMAD as Vice Chairman;

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2015

"**NOW THEREFORE, BE IT RESOLVED**, by the Delaware River Joint Toll Bridge Commission at this 'Annual Meeting' assembled this 18<sup>th</sup> day of May 2015, that Commissioner Grace, in his capacity as Chairman of the Nominating Committee, for this 'Annual Meeting' be, and he hereby is authorized and directed, on behalf of the Commission Members, to cast a unanimous ballot for WADUD AHMAD, who will serve as Vice Chairman of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said WADUD AHMAD will (effective immediately) assume all authorities, powers and duties vested respectively as the Vice Chairman, as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

The motion for closure of nominations for Wadud Ahmad, Vice Chairman was passed by acclamation.

Executive Director Resta then called the Roll:

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

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

### CASTING OF THE UNANIMOUS BALLOT-SECRETARY TREASURER

**R: 2787-05-15**

Executive Director Resta then addressed the Commission and stated that since the nomination for the Office of SECRETARY TREASURER, has been made, and since no additional nominations have been made for anyone other than YUKI MOORE LAURENTI for Secretary Treasurer; and further, since motions have been passed authorizing closure of the nominations, he respectfully requested the adoption of a Resolution casting the unanimous ballot for Ms. Laurenti.

Commissioner Van Vliet moved and Commissioner Siptroth seconded the adoption of the following Resolution:

"**WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Office Secretary Treasurer, may take place; and

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2015**

"**WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 18<sup>th</sup> day of May 2015, in compliance with the By-Laws; and

"**WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioner holding the Offices of the Chairman and Vice Chairman; and

"**WHEREAS**, YUKI MOORE LAURENTI, a member of the State of New Jersey, has been nominated for the Secretary Treasurer to serve in such Office for the ensuing year; and

"**WHEREAS**, no further nominations for the said Office were made, and motions authorizing Closure of said nominations were passed; and

"**WHEREAS**, the Commission Members, by the above-described actions have indicated their intent to elect YUKI MOORE LAURENTI as Secretary Treasurer;

"**NOW THEREFORE, BE IT RESOLVED**, by the Delaware River Joint Toll Bridge Commission at this 'Annual Meeting' assembled this 18<sup>th</sup> day of May 2015, that Commissioner Grace, in his capacity as Chairman of the Nominating Committee, for this 'Annual Meeting' be, and he hereby is authorized and directed, on behalf of the Commission Members, to cast a unanimous ballot for YUKI MOORE LAURENTI, who will serve as Secretary Treasurer of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said YUKI MOORE LAURENTI will (effective immediately) assume all authorities, powers and duties vested respectively as the Secretary Treasurer, as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

The motion for closure of nominations for Yuki Moore Laurenti, Secretary Treasurer was passed by acclamation.

Executive Director Resta then called the Roll:

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

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

## **INVITE ANY COMMENTS FROM PUBLIC**

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2015

Pamela Rusweiler, resident from Knowlton Township addressed the meeting and said:

*"My name is Pamela Rusweiler. I live at 5 Decatur Street in Columbia, New Jersey. I'm here on behalf of my neighbors in Columbia in the village to draw your attention to a very troubling situation that is occurring that is impacting very greatly the environment, our health and our quality of life in the village. Our homes are located very close to the Portland-Columbia Toll Bridge. We are experiencing extremely high salting problems with our water in our wells. The recommended levels for salt, sodium, in your wells should be approximately 50 units per liter. My water in my well is currently 1,400. When I purchased my home in 2008, it was approximately 550. I'm not alone with this high number. My neighbor across the street has 1,900 units per liter in her water. This is a direct result of the salting of our roads in the wintertime. Not only the amount of salt that's being put down, but the frequency that it is being put down is absurd. At this time there is still salt on our roads. It is so thick on the road that somebody had walked through it, a man with a pair of boots, and it is so thick that you can see the imprint, and it is still sitting there. We are aware that the salt chloride is not considered a contaminant in the State of New Jersey, but a secondary contaminant, but the levels that we are experiencing is no longer a secondary contaminant. It is a health issue. It is an environmental issue. It is causing our quality of life to go down. During the winter months, after there is salting, we can't even brush our teeth with the water. Twelve months out of the year we cannot drink our water. We cannot cook with our water. We can take a shower and you step out, you feel like you have been in the ocean for a year. Your skin just feels that salt. It accumulates on our flatware. It accumulates anywhere. We can't wash our cars. Our cars are white. Think about your cars, if you were driving in the salt water 365 days out of the year. You have to understand the magnitude of this problem. Environmentally we are creating a disaster. We lost four trees on our property -- that's approximately a half acre -- last year. And we fear that four or five more are dying. My house plants I cannot feed the water. They die. I cannot give the water to my pets. I spend an astronomical amount of money each year just trying to live a normal life. We need to find an alternative to this salting problem that's going on. I just want to draw your attention to the -- one of the last storms that we had in March. There was a total snow fall of four inches. Roads were totally clear, and there was no snow happening at the time. It was 12:45 p.m. and it was 36 degrees out. However, the Toll Bridge trucks went up and down salting in both directions. Approximately an hour later at 1:50 the roads were still clear. However, they salted once again back and forth. At 2:07 it had dropped to 32 degrees. Two trucks both salting back and forth again. At this time there was a mere dusting on the road, but just a dusting. At 3:15 it went up to 34 degrees. They salted once again but the road was perfectly clear. There was no reason to salt. The next three times that the trucks went through were at 3:38, 4:05 and 5:12. They passed by. They did not salt immediately, but they plowed the salt off the road. There was no snow to plow, so they are pushing the salt off on the road. At 3:15 the roads were*



## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 18, 2015

*completely clear. These three passes were during a time period when there was no snow on the road. At 7:38 once again the Toll Bridge Commission comes through and salts again. Only in one direction this time, and we were grateful for that. At 9:34 toll trucks, once again, go through salting and plowing. Sparks are flying all over. At 11:38 yet another salting of the road by the Bridge Commission. This is just one snow which cannot even be considered a storm. You can imagine what happens when there is ten to twelve inches. I can't imagine how many times they would go up and down. This is oversalting, and this has to stop. We cannot put salt down and less than two hours later plow it away. Not only are you destroying our wells, our health and our quality of life, but the environment cannot continue to absorb this abuse. As a final note and not really important to me, but should be to you, is the amount of money that this is costing in overtime and in the salts and this applies. The practices by your Commission for road maintenance during the winter months cannot be allowed to continue. I would like to tell you I've also contacted the DEP. I've been to our local township committee. I've contacted our Senators and our assembly people, and I plan to pursue this because working together, I think we can come up with a solution that will make us happy and will eventually save you all money. I just think it's something that we need to work with, because our environment we don't inherit from our children. We -- or from our parents. Excuse me. It is an old Indian proverb. We do not inherit the earth from our parents, rather we borrow it from our children. We need to leave it better than what we took it. Thank you."*

Adele Starrs Mayor from Knowlton Township addressed the meeting and said:

*"My name is Adele Starrs. I'm the Mayor of Knowlton Township, New Jersey. So what Ms. Rusweiler just explained to everyone is a significant problem for our town. If you're not familiar with it, Knowlton Township sits at the base of the Portland-Columbia Toll Bridge, and there are about 20 residents who live right there at the base of the of the bridge. This problem has been going on for quite a few years. In fact, in 2006 the head of our municipality sat down with officials from the Joint Toll Bridge Commission, as well as officials from the DOT to try and get the salt levels down. Unfortunately, nothing ever came of that. What we determined at that time is that the problem is primarily one of signage. The town sits at this intersection of a bunch of roads, and you've got the county salting those roads. You got the township salting those roads. You got the Toll Bridge Commission salting those roads, and nobody is exactly clear about who is supposed to be doing what road. And we determined at that time if we just had some adequate signage that that would help the problem significantly, but nothing ever came of that. Subsequently for the past few years as you know, we have had a lot more storms and the number of storms compiled with so much extra salt has made these residents' salt levels go off the charts. And we have a retirement home that's located in the community. The retirement home's water is off the charts, which is a significant problem for all the individuals with hypertension and other*

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

*medical conditions living there. So it is something we really have to do something about. I've already been in touch with the DEP. The DEP will be assisting us with this, but we're here -- I'm here before you today to ask if you can assist us perhaps with getting some mapping so that we can see exactly which roads you're responsible for salting and perhaps you can assist us with some signage as well because I really think that is the long-term solution to this problem.* “

Chairman DeGerolamo stated:

*“You mentioned in 2006 there was a meeting with another official. Was that Mayor VanHorn?”*

Mayor Starrs replied in the affirmative.

Chairman DeGerolamo then said:

*“Okay. Why don't we do this? I go very far back with Frank VanHorn. I know him very well. As a matter of fact, I just talked to him recently. And I wish he would have mentioned this to me because you guys I think all work very well together still even though he's the former mayor. What I would like to request that is to have you wait until after the meeting, as the Mayor of Knowlton Township, I'd like you to set a time with my executive director, Joe Resta, and Sean Hill and Roy Little. Sean is our director of operations. Roy Little is our chief engineer. So that we can help you, assist you in regard to relation to our properties and how we can better help the community that we serve. Without a doubt, we can definitely sit down and talk.”*

Mayor Starrs then thanks the Chairman and looked forward to getting together to talk

### **INVITE ANY FURTHER COMMENTS FROM PUBLIC**

Chairman DeGerolamo addressed the meeting and invited any comments from the Public. At this point in the meeting, he requested the Newly appointed Commission Members from the Commonwealth of Pennsylvania to say a few words

Vice Chairman Ahmad addressed the meeting and said:

*“Thank you, Commissioners. Thank you, Mr. Chairman. Just by way of introduction for all of our guests. I'm honored that the Governor selected me to serve on this Commission to continue the outstanding work that you guys have done, and hopefully move the ball forward and continue to keep our bridges safe and operating in the way that makes all of the folks in Pennsylvania and New Jersey proud. By way of some background, tell you a little bit about myself. I'm an*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 18, 2015

*attorney located in Center City Philadelphia. I run a small firm, Ahmad Zaffarese. We're a minority-owned firm, the second largest minority-owned law firm in the State of Pennsylvania, with 11 lawyers which says more about the state of minority of law firms than our actual size. I'm just excited to be here and hope to make some difference."*

Commissioner Starace addressed the meeting and said:

*"I live in the Lehigh Valley, and it's a great honor to be here and to be a part of this group. I travel to both New Jersey and New York often, so I've used a lot of the bridges. I drive, my time to be on the other side, now really just looking at it in a very different way. It's an exciting opportunity and to be able, too, to partner with folks from New Jersey because we are a stone's throw away, so I really look forward to collaborative relationships and growing and doing great things together. Thank you."*

Commissioner Siptroth addressed the meeting and said:

*"Thank you, Mr. Chairman, and I am a former employee of the Delaware River Joint Toll Bridge Commission. Was the foreman of maintenance at the Portland-Columbia Toll Bridge, so I appreciate some of their concerns. I was supervisor in Smithfield Township and Chairman of the Board for the last five years there as I served 15 years in that position, as well as working at the toll bridge, and then I moved onto the State House, and I have since retired from the Pennsylvania House of Representatives. So that's a little bit of my background. Very looking forward to ensuring that we do have safe and efficient river crossings and that the maintenance is performed in a manner that certainly is conducive to that operation. So I thank you very much and looking forward to working with everyone."*

Commissioner Janvey addressed the meeting and said:

*"Like John, I am a former employee of the Delaware River Joint Toll Bridge Commission where I worked for 1991 to 2010 when I retired. So I'm fairly aware of what the Bridge Commission does, and I've always taken great pride in being a part of it. Now, on a slightly different level, but still basically the same. My other involvement has been with children and with drug and alcohol recovery. I really look forward -- I thank the Jersey Commissioners for making us feel so welcomed today and look forward to the next few years of working together."*

### INVITE ANY COMMENTS FROM PUBLIC

Chairman DeGerolamo addressed the meeting and invited any further comments.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **SCHEDULING OF THE JUNE 29, 2015 MEETING**

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held June 29, 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.

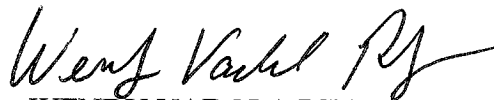
Executive Director Resta assured the Commission Members that an "Official Notice of Meeting" would be forwarded to each and every Member of the Commission.

## **ADJOURNMENT**

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Commissioner Van Vliet seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:10 pm., Monday, May 18, 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 May 18 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

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

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund	8,970,759
Payroll Fund	37,761
Insurance Clearing Account	750,000
<b>TOTAL</b>	<b>\$ 9,758,520</b>

**CASH DEPOSIT GUARANTEES**

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
Meeting of May 18, 2015

**STATUS OF BRIDGE SYSTEM REVENUE BONDS AT APRIL 30, 2015**

Maturity	SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				SERIES 2015				Total
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		
7/1/2003		N/A				N/A				N/A															
7/1/2004	2.35%	\$ 330,000	\$ 330,000			N/A				N/A															
7/1/2005	2.50%	895,000	895,000			N/A				N/A															
7/1/2006	2.76%	930,000	930,000			N/A				N/A															
7/1/2007	2.90%	965,000	965,000		3.53%	\$ 470,000	\$ 470,000		4.23%	\$ 3,350,000	\$ 3,350,000														
7/1/2008	3.06%	1,005,000	1,005,000		3.53%	1,615,000	1,615,000		4.23%	3,350,000	3,350,000														
7/1/2009	3.23%	1,045,000	1,045,000		3.53%	1,410,000	1,410,000		4.23%	3,650,000	3,650,000														
7/1/2010	3.39%	1,095,000	1,095,000		3.54%	1,545,000	1,545,000		4.23%	3,850,000	3,850,000														
7/1/2011	3.53%	1,150,000	1,150,000		3.56%	1,670,000	1,670,000		4.23%	3,950,000	3,950,000														
7/1/2012	3.66%	1,210,000	1,210,000		3.58%	1,660,000	1,660,000		4.23%	4,200,000	4,200,000		0.35%	4,435,000	4,435,000		0.60%	3,430,000	3,430,000						
7/1/2013	3.78%	5,000,000	5,000,000		3.62%	1,450,000	1,450,000		4.23%	4,350,000	4,350,000						1.01%	3,360,000	3,360,000						
7/1/2014	3.83%	5,220,000			3.66%	1,920,000			4.23%	4,450,000							1.30%	3,385,000							
7/1/2015	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							3.36%
7/1/2016	4.02%	5,835,000	1,485,000		3.80%	2,000,000			4.23%	4,950,000			0.85%	1,065,000			1.61%	3,440,000							3.27%
7/1/2017	4.04%	6,155,000	1,565,000		3.88%	2,010,000	2,010,000		4.23%	5,250,000			1.09%	1,065,000			1.84%	3,490,000							3.38%
7/1/2018	4.09%	6,480,000	1,645,000		3.96%	2,135,000	2,135,000		4.23%	5,450,000			1.33%	1,100,000			2.18%	3,560,000							3.45%
7/1/2019	4.13%	6,840,000	1,735,000		4.03%	2,275,000	2,275,000		4.23%	5,650,000			1.61%	1,145,000											3.48%
7/1/2020	4.14%	1,825,000	1,825,000		4.08%	2,260,000	2,260,000		4.23%	5,950,000			1.90%	1,195,000											3.55%
7/1/2021	4.19%	1,920,000	1,920,000		4.12%	2,400,000	2,400,000		4.23%	6,250,000			2.14%	6,825,000											3.20%
7/1/2022	4.23%	2,020,000	2,020,000		4.17%	2,490,000	2,490,000		4.23%	6,550,000			2.33%	3,165,000											3.15%
7/1/2023	4.35%	2,125,000	2,125,000		4.21%	2,640,000	2,640,000		4.23%	6,800,000			2.50%	7,445,000											3.20%
7/1/2024	4.35%	2,235,000	2,235,000		4.25%	2,710,000	2,710,000		4.23%	7,150,000			2.60%	7,815,000											3.26%
7/1/2025	4.67%	2,345,000	2,345,000		4.27%	2,855,000	2,855,000		4.23%	7,450,000			2.73%	8,205,000											3.44%
7/1/2026	4.67%	2,450,000	2,450,000		4.30%	2,925,000	2,925,000		4.23%	7,800,000			3.01%	3,620,000											3.01%
7/1/2027	4.67%	2,560,000	2,560,000		4.35%	3,050,000	3,050,000		4.23%	8,200,000			3.06%	7,015,000	1,210,000										3.57%
7/1/2028	4.67%	2,675,000	2,675,000		4.35%	3,200,000	3,200,000		4.23%	8,550,000			3.12%	2,000,000											3.12%
7/1/2029	4.67%	2,795,000	2,795,000		4.35%	3,375,000	3,375,000		4.23%	8,900,000			3.17%	9,355,000											3.60%
7/1/2030	4.67%	N/A			4.35%	3,475,000	3,475,000		4.23%	9,350,000			3.21%	1,345,000											3.82%
7/1/2031		N/A			4.35%	3,595,000	3,595,000		4.23%	9,800,000			3.27%	1,385,000											3.84%
7/1/2032		N/A			4.39%	14,000,000	14,000,000		4.23%	N/A				N/A											3.92%
7/1/2033		N/A			4.39%	14,000,000	14,000,000		4.23%	N/A				N/A											4.19%
7/1/2034		N/A			4.39%	14,700,000	14,700,000			N/A				N/A											3.56%
7/1/2035		N/A			4.39%	15,435,000	15,435,000			N/A				N/A											3.60%
7/1/2036		N/A			4.60%	16,205,000	16,205,000			N/A				N/A											3.64%
7/1/2037		N/A			4.60%	16,935,000	16,935,000			N/A				N/A											3.73%
		\$ 72,645,000	\$ 44,420,000			\$ 134,170,000	\$ 128,490,000			\$ 150,000,000	\$ 26,700,000			\$ 77,145,000	\$ 5,645,000			\$ 20,665,000	\$ 6,790,000			\$ 86,505,000	\$ -		\$ 329,085,000

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





DRJTBC

**Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
April 1, 2015 - April 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Reserve Fund</b>												
67983UX57	10346	01GRF	ACP	4,000,000.00	04/15/2015	10/05 - At Maturity	3,994,617.78		0.280	10/05/2015	0.280	3,995,115.56
			Subtotal	4,000,000.00			3,994,617.78	0.00				3,995,115.56
<b>Operating Fund</b>												
3135G0GY3	10348	01OF	FAC	4,500,000.00	04/22/2015	07/30 - 01/30	4,554,945.00	12,812.50	1.250	01/30/2017	0.557	4,554,169.91
			Subtotal	4,500,000.00			4,554,945.00	12,812.50				4,554,169.91
<b>Reserve Maintenance Fund</b>												
3135G0GY3	10347	01RMF	FAC	2,100,000.00	04/22/2015	07/30 - 01/30	2,125,641.00	5,979.17	1.250	01/30/2017	0.557	2,125,279.29
			Subtotal	2,100,000.00			2,125,641.00	5,979.17				2,125,279.29
<b>Debt Service Reserve Fund 2015</b>												
38145C752	10349	06DSRF15	LA1	7,676,768.86	04/29/2015	05/01 - Monthly	7,676,768.86		0.004		0.004	7,676,768.86
			Subtotal	7,676,768.86			7,676,768.86	0.00				7,676,768.86
			<b>Total Purchases</b>	<b>18,276,768.86</b>			<b>18,351,972.54</b>	<b>18,791.67</b>				<b>18,351,333.62</b>



Delaware River  
Joint Toll Bridge  
Commission

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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Fund</b>												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,250,623.37	0.004		100.000	04/30/2015	1,250,623.37	1,250,623.37	1,250,623.37
				Subtotal	1,250,623.37	0.004				1,250,623.37	1,250,623.37	1,250,623.37
<b>General Reserve Fund</b>												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	15,672,103.98	0.004		100.000	04/30/2015	15,672,103.98	15,672,103.98	15,672,103.98
PAINVEST	10050	01GRF	PA Invest	Amort	5,078,852.33	0.050		100.000	04/30/2015	5,078,852.33	5,078,852.33	5,078,852.33
89233H3K1	10323	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.242	05/19/2015	99.840	04/30/2015	4,992,033.33	4,999,400.00	4,992,033.33
69349KT83	10325	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.283	06/08/2015	99.798	04/30/2015	4,989,927.78	4,998,522.22	4,989,927.78
38959JTK9	10334	01GRF	General Elec Cap Corp	Fair	5,000,000.00	0.223	06/19/2015	99.853	04/30/2015	4,992,666.67	4,998,502.78	4,992,666.67
8923A1TN1	10333	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.263	06/22/2015	99.824	04/30/2015	4,991,225.00	4,998,122.22	4,991,225.00
191221BTR0	10332	01GRF	Coca Cola	Fair	5,000,000.00	0.243	06/25/2015	99.831	04/30/2015	4,991,566.67	4,998,166.67	4,991,566.67
912828NLO	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	100.305	04/30/2015	6,013,356.38	6,018,300.00	6,013,356.38
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	100.422	04/30/2015	3,896,373.60	3,894,389.77	3,896,373.60
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.096	04/30/2015	7,507,200.00	7,499,348.21	7,507,200.00
31338V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.096	04/30/2015	9,989,580.80	9,982,366.61	9,989,580.80
912828XZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	100.492	04/30/2015	4,019,680.00	4,016,867.67	4,019,680.00
67983UX57	10346	01GRF	Old Line Funding LLC	Fair	4,000,000.00	0.280	10/05/2015	99.865	04/30/2015	3,994,617.78	3,995,115.56	3,994,617.78
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	100.582	04/30/2015	5,029,704.59	5,020,704.59	5,029,704.59
912828P3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	100.731	04/30/2015	10,073,100.00	10,064,080.34	10,073,100.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.084	04/30/2015	10,008,400.00	9,997,842.36	10,008,400.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.101	04/30/2015	4,004,040.00	4,000,584.69	4,004,040.00
3130A44U3	10344	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.355	03/07/2016	100.005	04/30/2015	10,000,500.00	10,000,000.00	10,000,500.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	101.852	04/30/2015	5,107,877.80	5,100,499.25	5,107,877.80
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	101.703	04/30/2015	4,068,120.00	4,064,001.74	4,068,120.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	101.555	04/30/2015	4,925,417.50	4,913,455.20	4,925,417.50
3130A2C61	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.386	06/10/2016	100.000	04/30/2015	10,000,000.00	9,998,765.98	10,000,000.00
912828QY7	10321	01GRF	Federal National Mtg Assn	Fair	3,900,000.00	0.512	07/31/2016	101.414	04/30/2015	3,955,146.00	3,947,889.65	3,955,146.00
3130A3ME1	10341	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.556	08/26/2016	100.230	04/30/2015	8,018,400.00	8,007,216.23	8,018,400.00
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.643	09/30/2016	100.081	04/30/2015	3,252,632.50	3,245,719.96	3,252,632.50
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	100.075	04/30/2015	3,252,437.50	3,244,479.01	3,252,437.50
3130A3UU6	10342	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	101.706	04/30/2015	8,136,480.00	8,118,617.63	8,136,480.00
				Fair	10,000,000.00	0.832	01/27/2017	100.313	04/30/2015	10,031,300.00	10,007,390.28	10,031,300.00

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

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

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>General Reserve Fund</b>											
3130A46A5	10345	01GRF	Federal Home Loan Bank	Fair	0.900	02/27/2017	100.051	04/30/2015	9,004,590.00	9,000,000.00	9,004,590.00
				Subtotal	189,375,956.31	0.397			190,001,669.24	189,876,361.31	190,001,669.24
<b>Operating Fund</b>											
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	13,611.10	13,611.10	13,611.10
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	0.557	01/30/2017	101.071	04/30/2015	4,548,195.00	4,554,169.91	4,548,195.00
				Subtotal	4,513,611.10	0.555			4,561,806.10	4,567,781.01	4,561,806.10
<b>Reserve Maintenance Fund</b>											
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	1,617.07	1,617.07	1,617.07
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	0.557	01/30/2017	101.071	04/30/2015	2,122,491.00	2,125,279.29	2,122,491.00
				Subtotal	2,101,617.07	0.556			2,124,108.07	2,126,896.36	2,124,108.07
<b>Construction Fund 2005A</b>											
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	0.006		100.000	04/30/2015	0.00	0.00	0.00
				Subtotal	0.00				0.00	0.00	0.00
<b>Debt Service Reserve 2005A</b>											
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	48,060.01	48,060.01	48,060.01
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	0.478	12/21/2015	100.120	04/30/2015	1,491,788.00	1,489,018.17	1,491,788.00
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	0.356	02/19/2016	100.101	04/30/2015	1,446,459.45	1,445,211.22	1,446,459.45
				Subtotal	2,983,060.01	0.412			2,986,307.46	2,982,289.40	2,986,307.46
<b>Construction Fund 2007</b>											
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	1,304,667.01	1,304,667.01	1,304,667.01
				Subtotal	1,304,667.01	0.004			1,304,667.01	1,304,667.01	1,304,667.01
<b>Clearing Fund 2012A</b>											
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	0.00	0.00	0.00
				Subtotal	0.00				0.00	0.00	0.00
<b>Debt Service Reserve Fund 12A</b>											
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	0.004		100.000	04/30/2015	21,520.80	21,520.80	21,520.80
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	0.368	09/28/2015	100.170	04/30/2015	2,849,836.50	2,846,520.78	2,849,836.50
				Subtotal	2,866,520.80	0.365			2,871,357.30	2,868,041.58	2,871,357.30

51

Delaware River Joint TBC  
Investment Classification  
April 30, 2015

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Reserve Fund 2015</b>												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	7,676,768.86	0.004		100.000	04/30/2015	7,676,768.86	7,676,768.86	7,676,768.86
				Subtotal	7,676,768.86	0.004				7,676,768.86	7,676,768.86	7,676,768.86
<b>Debt Service Reserve Fund 07A</b>												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	0.00	0.004		100.000	04/30/2015	0.00	0.00	0.00
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	2,100,000.00	0.478	12/21/2015	100.120	04/30/2015	2,102,520.00	2,098,616.21	2,102,520.00
				Subtotal	2,100,000.00	0.478				2,102,520.00	2,098,616.21	2,102,520.00
				Total	214,172,824.53	0.383				214,879,827.41	214,752,045.11	214,879,827.41

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**  
**TOLL TRAFFIC AND REVENUE STATISTICS (April, 2015)**

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

**Analysis of April 2015 / April 2014 toll revenue data comparison:**

- An overall toll revenue increase of 4.28 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 5.03 percent increase.
- Passenger-vehicle toll revenue generated a 2.17 percent increase.

**Analysis of April 2015 / April 2014 traffic data comparison:**

- Total toll traffic increased by 125,155 vehicles, or 4.00 percent for the month.
- Commercial-vehicle traffic increased by 21,634 vehicles, or 4.93 percent.
- Passenger-vehicle toll traffic increased by 103,521 vehicles, or 3.85 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for April 2015 increased by 49,352 vehicles, or 1.87 percent as compared to April 2014. Average daily westbound traffic at the 11 toll supported bridges for April 2015 was 89,453 vehicles as compared for 87,808 vehicles in April 2014.

**Traffic analysis for 2015 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for April 2015 was 108,345 vehicles as compared to 104,173 total vehicles in April 2014. Total YTD toll traffic at these bridges is reflecting a 3.38% increase for the first four months of 2015 as compared to the same period in 2014.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 2.69% increase for the first three months of 2015 as compared to 2014.

## **DISTRICT REVIEW:**

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) reflected a 4.59 percent increase for April 2015 when compared to April 2014 as the result of the increase of 32,189 cars and the decrease of 998 trucks. At New Hope-Lambertville (NHL), the decrease of 531 cars and the increase of 87 trucks combined to generate a decrease in total toll traffic of 0.27 percent for April 2015 as compared to April 2014.

### **District II**

The I-78 Toll Bridge recorded an increase of 2.98 percent in total toll traffic for the month of April 2015 compared to April 2014 as the result of increases of 14,783 cars and 13,064 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, combined increases of 31,718 passenger vehicles and 633 trucks generated a 7.96 percent increase in total toll traffic for April 2015.

### **District III**

Portland-Columbia (PC) experienced a 1.70 percent increase in total toll traffic during April 2015 as a result of increases of 276 automobiles and 1,418 trucks compared to April 2014. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 21,792 passenger vehicles and 7,103 trucks generated an increase of 3.91 percent in total toll traffic for April 2015 as compared to April 2014. At Milford-Montague (MM), increases of 3,294 passenger vehicles and 327 trucks produced a 3.66 percent increase in total toll traffic for the month of April 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 April, 2015 and April, 2014, and the year-to-date periods ending April 30, 2015 and April 30, 2014.

		<b><i>E-ZPass</i> PENETRATION RATES</b>					
		<b>APR. 2015</b>	<b>APR. 2014</b>	<b>Change in Monthly Percentage</b>	<b>YTD 2015</b>	<b>YTD 2014</b>	<b>Change in YTD Percentage</b>
<b>All Toll Bridges</b>	Cars	63.24	63.76	-0.52	63.47	64.09	-0.62
	Trucks	84.08	82.52	1.56	84.40	82.74	1.66
	<b>Total</b>	66.19	65.07	1.12	66.49	65.70	0.79
<b>Trenton - Morrisville</b>	Cars	60.83	60.19	0.64	61.14	60.37	0.77
	Trucks	89.30	89.28	0.02	89.62	88.86	0.76
	<b>Total</b>	62.81	62.35	0.46	63.17	62.42	0.75
<b>New Hope - Lambertville</b>	Cars	76.53	74.81	1.72	77.42	75.62	1.80
	Trucks	80.05	78.59	1.46	83.48	81.62	1.86
	<b>Total</b>	76.75	75.05	1.70	77.79	75.98	1.81
<b>I-78</b>	Cars	64.84	63.47	1.37	64.60	64.06	0.54
	Trucks	83.96	82.66	1.30	84.15	82.66	1.49
	<b>Total</b>	69.69	68.21	1.48	69.74	68.87	0.87
<b>Easton - Phillipsburg</b>	Cars	65.90	65.42	0.48	66.22	65.97	0.25
	Trucks	82.51	80.39	2.12	82.99	80.85	2.14
	<b>Total</b>	66.91	66.37	0.54	67.23	66.90	0.33
<b>Portland - Columbia</b>	Cars	57.95	58.30	-0.35	58.08	58.82	-0.74
	Trucks	86.46	78.07	8.39	87.17	80.96	6.21
	<b>Total</b>	60.25	59.64	0.61	60.07	60.15	-0.08
<b>Delaware Water Gap</b>	Cars	60.90	59.37	1.53	61.42	60.62	0.80
	Trucks	82.86	80.43	2.43	82.95	80.98	1.97
	<b>Total</b>	64.29	62.54	1.75	64.83	63.77	1.06
<b>Milford - Montague</b>	Cars	56.30	55.67	0.63	56.56	56.35	0.21
	Trucks	77.81	76.95	0.86	82.35	80.36	1.99
	<b>Total</b>	56.94	56.72	0.22	57.37	57.06	0.31



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2015									
JANUARY 1, 2014				JANUARY 1, 2015				MONTH OF	
APRIL 30, 2014				APRIL 30, 2015				APRIL 2014	
120 DAYS				120 DAYS				30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
9,620,363 \$	9,657,874.00 (330,300.03)	9,924,818 \$	9,984,901.00 (473,663.70)	Passenger	2,789,943	2,805,177.00 (133,166.45)	2,686,422	2,700,665.00 (85,291.01)	
-	9,327,573.97	9,924,818 \$	9,491,237.30	Discounts *	-	2,672,010.55	-	2,615,373.99	
9,620,363 \$				TOTAL PASSENGER	2,789,943		2,686,422		
261,500	1,886,051.25	275,743	1,777,062.95	2-Axle Trucks	71,985	464,122.75	69,601	448,948.50	
112,207	1,327,978.80	114,178	1,351,272.00	3-Axle Trucks	32,741	387,664.80	32,554	385,528.80	
108,656	1,896,124.80	127,564	1,997,134.40	4-Axle Trucks	39,062	612,960.00	32,813	513,248.00	
1,081,943	21,214,534.00	1,119,909	21,954,108.00	5-Axle Trucks	306,470	6,007,644.00	294,214	5,767,404.00	
30,844	717,709.00	32,376	751,255.20	6-Axle Trucks	9,164	212,606.40	8,734	203,198.40	
3,197	89,724.40	3,558	98,360.80	7-Axle Trucks	986	27,172.00	857	24,133.60	
2	112.60	6	192.10	Permits	-	-	1	55.00	
1,598,349 \$	26,732,234.85	1,673,334 \$	27,929,385.45	TOTAL TRUCKS	460,408	7,712,169.95	438,774	7,342,516.30	
11,218,712 \$	36,059,808.82	11,598,152 \$	37,420,622.75	TOTAL TOLL VEHICLES	3,250,351	10,384,180.50	3,125,196	9,957,890.29	
93,489 \$	300,498.41	96,651 \$	311,838.52	DAILY AVERAGE	108,345	346,139.35	104,173	331,929.68	

Rate Change	
Traffic (toll)	
Autos	3.38%
Trucks	3.16%
Revenue	4.69%
Autos	3.77%
Trucks	1.75%
	4.48%

Rate Change	
Traffic (toll)	
Autos	4.00%
Trucks	3.85%
Revenue	4.93%
Autos	4.28%
Trucks	2.17%
	5.03%

\* 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

APRIL, 2015

JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			APRIL, 2015			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
2,290,442	\$ 2,294,735.00		2,403,096	\$ 2,407,922.00	Passenger	661,723	\$ 663,562.00		629,534	\$ 631,082.00		629,534	\$ 631,082.00	
	(63,855.85)			(97,012.65)	Discounts *		(28,334.62)			(17,233.41)			(17,233.41)	
2,290,442	\$ 2,230,879.15		2,403,096	\$ 2,310,909.35	TOTAL PASSENGER	661,723	\$ 635,227.38		629,534	\$ 613,848.59		629,534	\$ 613,848.59	
68,871	444,454.40		72,094	465,279.75	2-Axle Trucks	18,937	122,224.70		18,659	120,426.15		18,659	120,426.15	
26,012	309,961.20		25,108	299,667.60	3-Axle Trucks	6,248	74,613.60		7,635	90,916.80		7,635	90,916.80	
24,306	382,800.00		25,086	395,763.20	4-Axle Trucks	7,129	112,641.60		7,644	120,449.60		7,644	120,449.60	
57,829	1,133,998.00		61,663	1,209,850.00	5-Axle Trucks	17,007	333,738.00		16,284	319,300.00		16,284	319,300.00	
601	14,124.00		347	8,131.20	6-Axle Trucks	111	2,623.20		212	5,004.00		212	5,004.00	
30	1,170.80		23	649.20	7-Axle Trucks	8	225.20		4	121.20		4	121.20	
				-	Permits									
177,649	\$ 2,286,508.40		184,321	\$ 2,379,340.95	TOTAL TRUCKS	49,440	\$ 646,066.30		50,438	\$ 656,217.75		50,438	\$ 656,217.75	
2,468,091	\$ 4,517,387.55		2,587,417	\$ 4,690,250.30	TOTAL TOLL VEHICLES	711,163	\$ 1,281,293.68		679,972	\$ 1,270,066.34		679,972	\$ 1,270,066.34	
20,567	\$ 37,644.90		21,562	\$ 39,085.42	DAILY AVERAGE	23,705	\$ 42,709.79		22,666	\$ 42,335.54		22,666	\$ 42,335.54	

Rate Change	
Traffic (toll)	4.83%
Autos	4.92%
Trucks	3.76%
Revenue	3.83%
Autos	3.59%
Trucks	4.06%

Rate Change	
Traffic (toll)	4.59%
Autos	5.11%
Trucks	-1.98%
Revenue	0.88%
Autos	3.48%
Trucks	-1.55%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2015

JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
537,868	\$ 540,127.00		534,814	\$ 536,974.00	Passenger	155,037	\$ 155,848.00		155,568	\$ 156,481.00	
	(23,348.94)			(36,398.59)	Discounts *		(10,660.40)			(5,600.37)	
537,868	\$ 516,778.06		534,814	\$ 500,575.41	TOTAL PASSENGER	155,037	\$ 145,187.60		155,568	\$ 150,880.63	
17,909	115,750.05		17,367	111,958.60	2-Axle Trucks	4,981	32,187.35		5,430	35,132.50	
4,720	56,140.80		4,860	57,860.40	3-Axle Trucks	1,825	21,772.80		1,636	19,488.00	
2,473	38,424.00		2,301	35,481.60	4-Axle Trucks	709	10,963.20		733	11,416.00	
9,104	178,364.00		10,069	198,070.00	5-Axle Trucks	2,991	58,902.00		2,624	51,458.00	
160	3,769.60		154	3,621.60	6-Axle Trucks	52	1,226.40		46	1,087.20	
15	429.20		31	877.20	7-Axle Trucks	4	112.00		6	173.20	
	-		1	-	Permits		-				
34,381	\$ 392,887.65		34,783	\$ 407,869.40	TOTAL TRUCKS	10,562	\$ 125,163.75		10,475	\$ 118,754.90	
572,249	\$ 909,675.71		569,597	\$ 908,444.81	TOTAL TOLL VEHICLES	165,599	\$ 270,351.35		166,043	\$ 269,635.53	
4,769	\$ 7,580.63		4,747	\$ 7,570.37	DAILY	5,520	\$ 9,011.71		5,535	\$ 8,987.85	

Rate Change	
Traffic (toll)	-0.46%
Autos	-0.57%
Trucks	1.17%
Revenue	-0.14%
Autos	-3.14%
Trucks	3.81%

Rate Change	
Traffic (toll)	-0.27%
Autos	-0.34%
Trucks	0.83%
Revenue	0.27%
Autos	-3.77%
Trucks	5.40%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2015

JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
2,422,825	\$ 2,437,301.50 (92,290.30)		2,496,013	\$ 2,511,374.00 (123,312.22)	Passenger	719,226	\$ 724,770.00 (33,511.91)		704,443	\$ 709,602.00 (24,878.58)	
2,422,825	\$ 2,345,011.20		2,496,013	\$ 2,388,061.78	Discounts *	719,226	\$ 691,258.09		704,443	\$ 684,723.42	
					TOTAL PASSENGER						
76,804	494,579.80		83,330	536,380.65	2-Axle Trucks	21,556	138,686.60		20,411	131,450.15	
41,487	488,893.20		44,145	520,381.20	3-Axle Trucks	12,745	150,362.40		11,544	136,170.00	
48,632	754,508.80		59,486	926,086.40	4-Axle Trucks	18,655	291,561.60		14,496	225,473.60	
655,715	12,848,678.00		677,433	13,274,116.00	5-Axle Trucks	184,068	3,606,888.00		178,117	3,488,920.00	
20,475	476,045.80		21,932	508,500.00	6-Axle Trucks	6,293	145,927.20		5,836	135,760.80	
2,459	67,966.40		2,841	77,905.60	7-Axle Trucks	805	22,039.20		654	18,217.60	
					Permits						
845,572	\$ 15,130,672.00		889,147	\$ 15,843,369.85	TOTAL TRUCKS	244,122	\$ 4,355,465.00		231,058	\$ 4,135,992.15	
3,268,397	\$ 17,475,683.20		3,385,160	\$ 18,231,431.63	TOTAL TOLL VEHICLES	963,348	\$ 5,046,723.09		935,501	\$ 4,820,715.57	
27,237	\$ 145,630.69		28,210	\$ 151,928.60	DAILY AVERAGE	32,112	\$ 168,224.10		31,183	\$ 160,690.52	

Rate Change	
Traffic (toll)	
Autos	3.57%
Trucks	3.02%
Revenue	5.15%
Autos	4.32%
Trucks	1.84%
	4.71%

Rate Change	
Traffic (toll)	
Autos	2.98%
Trucks	2.10%
Revenue	5.65%
Autos	4.69%
Trucks	0.95%
	5.31%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2015

JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,452,530	\$ 1,456,416.00 (48,629.90)	1,511,859	\$ 1,516,110.00 (69,796.82)	Passenger	412,030	\$ 413,917.00 (20,511.27)	380,312	\$ 381,955.25 (12,015.85)			
1,452,530	\$ 1,407,786.10	1,511,859	\$ 1,446,313.18	Discounts *	412,030	\$ 383,405.73	380,312	\$ 369,939.40			
				TOTAL PASSENGER							
40,559	261,644.50	40,724	262,741.05	2-Axle Trucks	10,758	69,459.65	10,247	66,145.30			
10,334	122,532.00	10,334	122,457.60	3-Axle Trucks	3,058	36,247.20	3,079	36,565.20			
9,709	154,188.80	10,466	166,204.80	4-Axle Trucks	3,173	50,374.40	3,321	52,814.40			
36,037	709,310.00	34,873	685,082.00	5-Axle Trucks	9,520	186,874.00	9,202	181,010.00			
388	9,218.40	349	8,232.00	6-Axle Trucks	99	2,337.60	129	3,060.00			
12	413.20	16	533.20	7-Axle Trucks	8	252.00	5	148.00			
		1		Permits	-						
97,039	\$ 1,257,306.90	96,763	\$ 1,245,250.65	TOTAL TRUCKS	26,616	\$ 345,544.85	25,983	\$ 339,742.90			
1,549,569	\$ 2,665,093.00	1,608,622	\$ 2,691,563.83	TOTAL TOLL VEHICLES	438,646	\$ 738,950.58	406,295	\$ 709,682.30			
12,913	\$ 22,209.11	13,405	\$ 22,429.70	DAILY AVERAGE	14,622	\$ 24,631.89	13,543	\$ 23,656.08			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change Traffic (toll)	
Autos	3.81%
Trucks	4.08%
Revenue	-0.28%
Autos	0.99%
Trucks	2.74%
	-0.96%

Rate Change Traffic (toll)	
Autos	7.96%
Trucks	8.34%
Revenue	2.44%
Autos	4.12%
Trucks	6.34%
	1.71%

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

Note: Construction and lane closures are causing traffic diversion to the 178 Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2015											
JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
331,261	\$ 333,058.00 (17,192.01)	334,247	\$ 336,314.00 (21,569.48)	Passenger	92,912	\$ 93,765.00 (5,601.63)	92,636	\$ 93,390.00 (3,255.71)			
331,261	\$ 315,865.99	334,247	\$ 314,744.52	Discounts *	92,912	\$ 88,163.37	92,636	\$ 90,134.29			
				TOTAL PASSENGER							
8,096	52,352.95	8,951	57,779.80	2-Axle Trucks	2,409	15,613.65	2,109	13,674.70			
2,998	35,684.40	2,898	34,501.20	3-Axle Trucks	1,149	13,702.80	1,116	13,323.60			
2,255	35,932.80	3,859	61,588.80	4-Axle Trucks	1,388	22,148.80	774	12,356.80			
7,682	152,200.00	8,675	171,892.00	5-Axle Trucks	3,160	62,556.00	2,710	53,668.00			
66	1,569.60	97	2,313.60	6-Axle Trucks	29	686.40	18	432.00			
-	-	11	299.60	7-Axle Trucks Permits	10	271.60	-	-			
21,097	\$ 277,739.75	24,491	\$ 328,375.00	TOTAL TRUCKS	8,145	\$ 114,979.25	6,727	\$ 93,455.10			
352,358	\$ 593,605.74	358,738	\$ 643,119.52	TOTAL TOLL VEHICLES	101,057	\$ 203,142.62	99,363	\$ 183,589.39			
2,936	\$ 4,946.71	2,989	\$ 5,359.33	DAILY AVERAGE	3,369	\$ 6,771.42	3,312	\$ 6,119.65			
										Rate Change	
Rate Change		Traffic (toll)		Autos		Trucks		Revenue		Autos	
1.81%		0.90%		16.09%		8.34%		-0.36%		18.23%	
1.70%		0.30%		21.08%		10.65%		-2.19%		23.03%	

Rate Change	
Traffic (toll)	1.81%
Autos	0.90%
Trucks	16.09%
Revenue	8.34%
Autos	-0.36%
Trucks	18.23%

Rate Change	
Traffic (toll)	1.70%
Autos	0.30%
Trucks	21.08%
Revenue	10.65%
Autos	-2.19%
Trucks	23.03%

\* 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

APRIL, 2015										
JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE
2,253,184	\$ 2,262,340.50		2,302,241	\$ 2,311,705.00	Passenger	649,426	\$ 652,983.00		627,634	\$ 631,072.75
	(67,794.98)		-	(104,293.22)	Discounts *	-	(28,987.14)			(19,323.99)
2,253,184	\$ 2,194,545.52		2,302,241	\$ 2,207,411.78	TOTAL PASSENGER	649,426	\$ 623,995.86		627,634	\$ 611,748.76
42,211	271,851.45		45,526	293,116.85	2-Axle Trucks	11,365	73,171.80		10,963	70,589.35
26,080	307,887.60		26,192	308,748.00	3-Axle Trucks	7,447	87,748.80		7,326	86,456.40
20,885	323,952.00		26,020	406,182.40	4-Axle Trucks	7,880	123,235.20		5,704	88,488.00
313,546	6,151,720.00		324,960	6,370,870.00	5-Axle Trucks	89,033	1,745,028.00		84,665	1,660,916.00
9,146	212,769.60		9,409	218,364.00	6-Axle Trucks	2,566	59,469.60		2,491	57,806.40
680	19,716.80		628	17,872.00	7-Axle Trucks	150	4,244.00		188	5,473.60
2	112.60		4	192.10	Permits	-	-		1	55.00
412,550	\$ 7,288,010.05		432,739	\$ 7,615,345.35	TOTAL TRUCKS	118,441	\$ 2,092,897.40		111,338	\$ 1,969,764.75
2,665,734	\$ 9,482,555.57		2,734,980	\$ 9,822,757.13	TOTAL TOLL VEHICLES	767,867	\$ 2,716,893.26		738,972	\$ 2,581,533.51
22,214	\$ 79,021.30		22,792	\$ 81,856.31	DAILY AVERAGE	25,596	\$ 90,563.11		24,632	\$ 86,051.12
Rate Change										
Traffic (toll)									Traffic (toll)	
Autos	2.60%								Autos	3.91%
Trucks	2.18%								Trucks	3.47%
Revenue	4.89%								Revenue	6.38%
Autos	3.59%								Autos	5.24%
Trucks	0.59%								Trucks	2.00%
	4.49%									6.25%

Rate Change	
Traffic (toll)	
Autos	2.60%
Trucks	2.18%
Revenue	4.89%
Autos	3.59%
Trucks	0.59%
	4.49%

Rate Change	
Traffic (toll)	
Autos	3.91%
Trucks	3.47%
Revenue	6.38%
Autos	5.24%
Trucks	2.00%
	6.25%

\* 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

APRIL, 2015

JANUARY 1, 2014 APRIL 30, 2014 120 DAYS			JANUARY 1, 2015 APRIL 30, 2015 120 DAYS			MONTH OF APRIL 2015 30 DAYS			MONTH OF APRIL 2014 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
332,253	\$ 333,896.00 (17,188.05)		342,548	\$ 344,502.00 (21,280.72)	Passenger	99,589	\$ 100,332.00		96,295	\$ 97,082.00	
332,253	\$ 316,707.95		342,548	\$ 323,221.28	Discounts *	99,589	(5,559.48)		96,295	(2,983.10)	
					TOTAL PASSENGER		94,772.52			94,098.90	
7,050	45,418.10		7,751	49,806.25	2-Axle Trucks	1,979	12,779.00		1,782	11,530.35	
576	6,879.60		641	7,656.00	3-Axle Trucks	269	3,217.20		218	2,608.80	
396	6,318.40		366	5,827.20	4-Axle Trucks	128	2,035.20		141	2,249.60	
2,030	40,264.00		2,236	44,228.00	5-Axle Trucks	691	13,658.00		612	12,132.00	
8	192.00		88	2,082.80	6-Axle Trucks	14	336.00		2	48.00	
1	28.00		8	224.00	7-Axle Trucks	1	28.00		-	-	
-	-		-	-	Permits	-	-		-	-	
10,061	\$ 99,100.10		11,090	\$ 109,834.25	TOTAL TRUCKS	3,082	\$ 32,053.40		2,755	\$ 28,568.75	
342,314	\$ 415,808.05		353,638	\$ 433,055.53	TOTAL TOLL VEHICLES	102,671	\$ 126,825.92		99,050	\$ 122,667.65	
2,853	\$ 3,465.07		2,947	\$ 3,608.80	DAILY AVERAGE	3,422	\$ 4,227.53		3,302	\$ 4,088.92	

Rate Change  
Traffic (toll)  
Autos 3.31%  
Trucks 3.10%  
Revenue 10.23%  
Autos 4.15%  
Trucks 2.06%  
Autos 10.83%  
Trucks

Rate Change  
Traffic (toll)  
Autos 3.66%  
Trucks 3.42%  
Revenue 11.87%  
Autos 3.39%  
Trucks 0.72%  
Trucks 12.20%

\* 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**  
**April 2015**

Bridge	Westbound Volume					
	April 2015	April 2014	% Change	YTD 2015	YTD 2014	% Change
Lower Trenton	384,513	367,089	4.75%	1,410,853	1,351,671	4.38%
Calhoun Street	272,063	263,499	3.25%	1,003,008	968,144	3.60%
Scudder Falls	967,351	956,856	1.10%	3,648,571	3,477,337	4.92%
Washington Crossing	129,597	141,034	-8.11%	457,449	499,009	-8.33%
New Hope - Lambertville	218,920	197,565	10.81%	718,497	714,222	0.60%
Centre Bridge - Stockton	66,451	67,149	-1.04%	217,149	223,653	-2.91%
Uhlertown - Frenchtown	60,456	61,051	-0.97%	207,150	207,559	-0.20%
Upper Black Eddy - Milford	53,623	55,855	-4.00%	197,665	196,162	0.77%
Riegelsville	63,751	60,398	5.55%	223,589	213,199	4.87%
Northampton Street	393,910	390,803	0.80%	1,452,170	1,427,891	1.70%
Riverton - Belvidere	72,952	72,936	0.02%	253,547	254,676	-0.44%
Total	2,683,587	2,634,235	1.87%	9,789,649	9,533,523	2.69%

NOTES:



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

<b>Bridge</b>	<b>Total Volume</b>					
	<b>April 2015</b>	<b>April 2014</b>	<b>% Change</b>	<b>YTD 2015</b>	<b>YTD 2014</b>	<b>% Change</b>
Lower Trenton	507,274	484,449	4.71%	1,852,343	1,774,409	4.39%
Calhoun Street	541,313	523,238	3.45%	1,990,831	1,910,765	4.19%
Scudder Falls	1,822,369	1,804,908	0.97%	6,885,084	6,565,694	4.86%
Washington Crossing	222,746	239,368	-6.94%	777,261	840,388	-7.51%
New Hope - Lambertville	437,840	421,974	3.76%	1,518,396	1,535,084	-1.09%
Centre Bridge - Stockton	144,485	145,533	-0.72%	474,614	489,249	-2.99%
Uhlerstown - Frenchtown	119,878	120,796	-0.76%	410,088	410,480	-0.10%
Upper Black Eddy-Milford	110,828	114,538	-3.24%	400,630	406,768	-1.51%
Riegelsville	106,181	101,605	4.50%	370,314	356,355	3.92%
Northampton Street	630,158	663,041	-4.96%	2,320,502	2,322,520	-0.09%
Riverton - Belvidere	136,211	136,128	0.06%	472,296	474,849	-0.54%
<b>Total</b>	<b>4,779,283</b>	<b>4,755,578</b>	<b>0.50%</b>	<b>17,472,360</b>	<b>17,086,561</b>	<b>2.26%</b>

**NOTES:**

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

Bridge	Total Volume (all classes)					
	April 2015	April 2014	% Change	YTD 2015	YTD 2014	% Change
Trenton - Morrisville	1,697,179	1,695,586	0.09%	6,211,698	6,171,628	0.65%
New Hope - Lambertville	370,161	373,668	-0.94%	1,287,385	1,275,882	0.90%
Interstate 78	1,996,581	1,935,792	3.14%	7,013,805	6,793,996	3.24%
Easton - Phillipsburg	1,023,379	927,601	10.33%	3,716,575	3,608,651	2.99%
Portland - Columbia	249,658	207,491	20.32%	879,811	753,977	16.69%
Delaware Water Gap	1,528,760	1,478,622	3.39%	5,446,935	5,329,141	2.21%
Milford - Montague	188,038	181,226	3.76%	644,146	624,704	3.11%
Total	7,053,756	6,799,986	3.73%	25,200,355	24,557,979	2.62%

NOTES:

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

### **STATISTICAL SUMMARY OF EXPENDITURES**

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

Total expense plus encumbrance totaled \$3,889,342 for the month of April. For the 2015 fiscal year-to-date period, total expense plus encumbrances amounted to \$17,683,384 or 96.0% of the year-to-date operating budget.

Most of the expense line categories are within their normal line item budget except for Overtime Wages which exceed budget by \$109,192 or 76.9%; Operation Maintenance \$75,790 or 12.2%; and Regularly Employee Healthcare expense which is \$267,743 or 8.8%. This over budget situation for Overtime and Operation Maintenance is due to the high level of adverse weather activity for the first three months of 2015. It is anticipated that cost will come in line with the budget during the operating year. The Expense for Healthcare is due to a heavier than usual activity during the first three months of 2015.

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**TOTAL COMMISSION**

	<b>Budget 2015</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$18,249,099	\$1,367,849	\$5,547,715	\$0	\$12,701,383
Part-Tiime Employee Wages	409,500	25,646	124,620	0	284,880
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	351,837	14,408	251,096	0	100,741
Pension Contributions	4,095,926	268,696	1,112,267	0	2,983,659
FICA Contributions	1,526,990	115,896	477,318	0	1,049,672
Regular Employee Healthcare Benefits	9,046,897	311,517	3,296,792	0	5,750,105
Life Insurance Benefits	152,697	13,295	53,396	0	99,301
Unemployment Compensation Benefits	45,000	5,366	8,998	0	36,002
Utility Expense	918,041	115,994	317,106	0	600,935
Office Expense	274,626	16,177	59,186	20,707	194,732
Telecommunication Expense	663,825	37,739	179,415	23,274	461,136
Information Technology Expense	470,700	77,067	126,424	22,878	321,398
Professional Development/Meetings/Memberships	206,480	6,772	62,667	0	143,813
Vehicle Maintenance Expense and Fuel	407,582	96,925	129,340	10,599	267,643
Operations Maintenance Expense	1,018,941	86,955	537,067	160,599	321,274
ESS Operating Maintenance Expense	1,500,000	125,202	397,919	2,590	1,099,491
Commission Expense	22,500	1,728	3,758	0	18,742
Toll Collection Expense	61,419	766	13,594	8,791	39,034
Uniform Expense	68,400	5,485	14,855	239	53,306
Business Insurance	2,950,846	222,092	888,161	0	2,062,684
Licenses & Inspections Expense	6,950	624	2,601	0	4,349
Advertising	60,500	0	690	0	59,810
Professional Services	1,119,699	46,208	171,736	10,658	937,305
State Police Bridge Security	5,213,396	421,195	1,678,368	0	3,535,028
EZPass Equipment/Maintenance	1,180,293	107,464	391,504	60,841	727,948
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	4,533,979	377,149	1,515,612	0	3,018,367
<b>Total</b>	<b>\$54,970,818</b>	<b>\$3,868,215</b>	<b>\$17,362,207</b>	<b>\$321,177</b>	<b>\$37,287,434</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**ADMINISTRATION\***

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,462,599	\$271,395	\$1,081,792	\$0	\$2,380,808
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	4,200	152	1,314	0	2,886
Pension Contributions	732,593	42,965	177,851	0	554,742
FICA Contributions	265,837	20,761	82,826	0	183,011
Regular Employee Healthcare Benefits	1,115,508	34,915	415,343	0	700,165
Life Insurance Benefits	28,172	2,457	9,888	0	18,283
Unemployment Compensation Benefits	45,000	5,366	8,998	0	36,002
Office Expense	223,400	13,789	50,448	16,979	155,973
Telecommunication Expense	191,696	14,967	52,777	0	138,919
Information Technology Expense	442,000	77,067	126,424	22,878	292,698
Professional Development/Meetings/Memberships	138,360	3,000	51,698	0	86,662
Vehicle Maintenance Expense and Fuel	2,824	0	0	0	2,824
Commission Expense	22,500	1,728	3,758	0	18,742
Business Insurance	284,394	16,156	46,589	0	237,805
Advertising	60,500	0	690	0	59,810
Professional Services	859,699	46,208	167,376	0	692,323
General Contingency	300,000	0	0	0	300,000
<b>TOTAL</b>	<b>\$8,187,478</b>	<b>\$550,925</b>	<b>\$2,277,773</b>	<b>\$39,857</b>	<b>\$5,869,848</b>

\* 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 Four Months Ending April 30, 2015**

**ADMINISTRATION - OPERATIONS\***

	<b>Budget 2015</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,295,624	\$49,498	\$292,176	\$0	\$1,003,448
Overtime Wages	15,000	69	4,619	0	10,381
Pension Contributions	462,732	26,171	108,335	0	354,397
FICA Contributions	165,556	12,676	49,550	0	116,006
Regular Employee Healthcare Benefits	683,755	31,425	243,115	0	440,640
Life Insurance Benefits	17,396	1,363	5,396	0	11,999
Office Expense	17,650	155	998	2,500	14,152
Telecommunication Expense	90,156	4,124	18,025	0	72,131
Professional Development/Meetings/Memberships	47,050	3,095	8,425	0	38,625
Vehicle Maintenance Expense and Fuel	1,000	169	229	0	771
ESS Operating Maintenance Expense	1,500,000	125,202	397,919	2,590	1,099,491
Uniform Expense	3,000	892	1,559	0	1,441
Business Insurance	59,433	3,889	15,971	0	43,462
Professional Services	260,000	0	4,360	10,658	244,983
<b>TOTAL</b>	<b>\$4,618,352</b>	<b>\$258,728</b>	<b>\$1,150,678</b>	<b>\$15,748</b>	<b>\$3,451,927</b>

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**TRENTON - MORRISVILLE TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,525,857	\$85,286	\$485,328	\$0	\$1,040,529
Part-Time Employee Wages	81,000	4,049	18,048	0	62,952
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	(218)	21,048	0	10,952
Pension Contributions	329,487	23,672	97,991	0	231,496
FICA Contributions	127,438	9,641	42,645	0	84,793
Regular Employee Healthcare Benefits	835,700	27,490	328,339	0	507,362
Life Insurance Benefits	12,250	1,224	4,955	0	7,295
Utility Expense	154,950	2,497	55,920	0	99,030
Office Expense	6,125	80	1,617	1,228	3,280
Telecommunication Expense	63,098	3,240	17,912	11,112	34,074
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	357	0	1,143
Vehicle Maintenance Expense and Fuel	67,080	20,884	23,275	4,281	39,524
Operations Maintenance Expense	153,080	18,669	70,602	33,630	48,848
Toll Collection Expense	9,800	75	3,055	1,958	4,787
Uniform Expense	11,400	706	5,389	239	5,771
Business Insurance	376,679	29,258	119,737	0	256,942
Licenses & Inspections Expense	480	65	130	0	350
State Police Bridge Security	761,677	61,537	245,210	0	516,468
EZPass Equipment/Maintenance	184,421	11,975	58,258	9,509	116,653
EZPass Operating Expense	928,106	77,201	310,244	0	617,861
<b>TOTAL</b>	<b>\$5,696,520</b>	<b>\$377,330</b>	<b>\$1,910,057</b>	<b>\$61,958</b>	<b>\$3,724,505</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$973,173	\$60,662	\$287,677	\$0	\$685,496
Part-Time Employee Wages	12,000	0	416	0	11,584
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	29,800	(8,197)	17,607	0	12,193
Pension Contributions	212,129	14,751	61,063	0	151,065
FICA Contributions	77,898	5,917	25,174	0	52,724
Regular Employee Healthcare Benefits	532,987	18,045	196,605	0	336,382
Life Insurance Benefits	7,836	708	2,757	0	5,079
Utility Expense	151,990	35,179	53,777	0	98,213
Office Expense	2,425	80	455	0	1,970
Telecommunication Expense	48,862	2,948	15,547	0	33,315
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	125	125	0	1,995
Vehicle Maintenance Expense and Fuel	66,760	19,198	24,453	2,743	39,563
Operations Maintenance Expense	141,885	1,992	64,005	25,054	52,826
Toll Collection Expense	6,200	125	1,844	838	3,518
Uniform Expense	3,000	0	375	0	2,625
Business Insurance	266,510	20,613	84,398	0	182,112
Licenses & Inspections Expense	240	0	195	0	45
State Police Bridge Security	164,743	13,310	53,036	0	111,707
EZPass Equipment/Maintenance	147,537	16,834	45,429	7,605	94,502
EZPass Operating Expense	271,132	22,548	90,626	0	180,506
<b>TOTAL</b>	<b>\$3,130,423</b>	<b>\$224,839</b>	<b>\$1,025,566</b>	<b>\$36,240</b>	<b>\$2,068,617</b>



**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**INTERSTATE - 78 TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,231,654	\$157,652	\$677,887	\$0	\$1,553,767
Part-Time Employee Wages	80,000	2,767	14,502	0	65,498
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	47,900	772	41,696	0	6,204
Pension Contributions	482,105	30,228	125,130	0	356,975
FICA Contributions	181,968	13,286	56,731	0	125,236
Regular Employee Healthcare Benefits	1,190,240	42,766	434,831	0	755,409
Life Insurance Benefits	17,666	1,616	6,515	0	11,151
Utility Expense	136,000	27,244	49,079	0	86,921
Office Expense	6,430	506	1,467	0	4,963
Telecommunication Expense	55,500	2,042	14,265	0	41,235
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	5,200	192	529	0	4,671
Vehicle Maintenance Expense and Fuel	74,500	20,872	25,512	0	48,988
Operations Maintenance Expense	194,722	27,341	145,733	36,740	12,249
Toll Collection Expense	11,300	13	2,178	1,249	7,874
Uniform Expense	7,000	565	1,188	0	5,812
Business Insurance	470,600	36,304	147,821	0	322,778
Licenses & Inspections Expense	1,000	225	482	0	518
State Police Bridge Security	886,799	71,645	285,490	0	601,308
EZPass Equipment/Maintenance	221,305	15,551	81,868	11,408	128,029
EZPass Operating Expense	1,415,508	117,718	473,131	0	942,377
<b>TOTAL</b>	<b>\$7,737,796</b>	<b>\$569,305</b>	<b>\$2,586,034</b>	<b>\$49,397</b>	<b>\$5,102,365</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**EASTON - PHILLIPSBURG TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,590,816	\$139,539	\$501,189	\$0	\$1,089,627
Part-Time Employee Wages	86,000	9,545	44,099	0	41,901
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	35,000	1,661	26,968	0	8,032
Pension Contributions	343,860	25,660	106,221	0	237,639
FICA Contributions	132,813	10,325	42,363	0	90,450
Regular Employee Healthcare Benefits	812,918	28,007	296,343	0	516,575
Life Insurance Benefits	12,788	1,126	4,445	0	8,343
Utility Expense	137,000	9,528	41,970	0	95,030
Office Expense	5,200	200	1,057	0	4,143
Telecommunication Expense	71,500	3,299	20,069	12,162	39,269
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	4,500	231	968	0	3,532
Vehicle Maintenance Expense and Fuel	52,800	9,544	11,443	0	41,357
Operations Maintenance Expense	128,354	20,789	65,233	14,581	48,540
Toll Collection Expense	12,500	367	3,075	1,666	7,759
Uniform Expense	6,000	93	1,188	0	4,812
Business Insurance	181,735	14,348	58,558	0	123,177
Licenses & Inspections Expense	1,600	44	119	0	1,481
State Police Bridge Security	420,721	33,990	135,444	0	285,277
EZPass Equipment/Maintenance	184,421	15,922	57,528	9,509	117,383
EZPass Operating Expense	594,405	49,484	198,758	0	395,647
<b>TOTAL</b>	<b>\$4,841,430</b>	<b>\$373,705</b>	<b>\$1,617,039</b>	<b>\$37,919</b>	<b>\$3,186,472</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**PORTLAND - COLUMBIA TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$740,162	\$70,236	\$232,136	\$0	\$508,027
Part-Time Employee Wages	22,000	1,610	7,268	0	14,732
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	2,044	22,601	0	(1,656)
Pension Contributions	160,974	11,205	46,382	0	114,593
FICA Contributions	60,952	4,627	18,949	0	42,003
Regular Employee Healthcare Benefits	379,864	13,884	137,263	0	242,601
Life Insurance Benefits	5,955	412	1,657	0	4,298
Utility Expense	68,520	8,824	21,833	0	46,687
Office Expense	3,373	308	674	0	2,699
Telecommunication Expense	37,384	2,484	12,230	0	25,154
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	72	122	0	1,078
Vehicle Maintenance Expense and Fuel	25,804	5,969	10,571	414	14,819
Operations Maintenance Expense	72,095	4,489	49,263	5,340	17,492
Toll Collection Expense	8,036	116	217	1,184	6,635
Uniform Expense	5,000	736	934	0	4,066
Business Insurance	140,389	10,829	44,373	0	96,016
Licenses & Inspections Expense	600	75	721	0	(121)
State Police Bridge Security	97,491	7,876	31,385	0	66,105
EZPass Equipment/Maintenance	110,652	13,389	33,725	5,707	71,221
EZPass Operating Expense	128,765	10,718	43,055	0	85,710
<b>TOTAL</b>	<b>\$2,106,217</b>	<b>\$169,903</b>	<b>\$715,357</b>	<b>\$12,645</b>	<b>\$1,378,215</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**DELAWARE WATER GAP TOLL BRIDGE**

	Budget 2015	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,223,319	\$174,417	\$710,292	\$0	\$1,513,027
Part-Time Employee Wages	110,000	5,237	29,386	0	80,614
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	3,218	39,886	0	(2,656)
Pension Contributions	478,106	36,140	149,600	0	328,506
FICA Contributions	181,974	15,125	60,500	0	121,474
Regular Employee Healthcare Benefits	1,215,565	38,830	443,066	0	772,498
Life Insurance Benefits	17,857	1,721	6,924	0	10,934
Utility Expense	92,400	12,398	28,298	0	64,102
Office Expense	5,649	795	1,466	0	4,184
Telecommunication Expense	46,336	1,820	13,836	0	32,501
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	48	367	0	1,633
Vehicle Maintenance Expense and Fuel	66,574	12,193	19,614	2,306	44,654
Operations Maintenance Expense	119,270	8,093	78,479	9,166	31,625
Toll Collection Expense	8,138	69	2,259	1,217	4,662
Uniform Expense	10,500	1,736	2,908	0	7,592
Business Insurance	389,107	30,209	123,371	0	265,736
Licenses & Inspections Expense	1,000	0	369	0	631
State Police Bridge Security	692,339	55,935	222,887	0	469,452
EZPass Equipment/Maintenance	221,305	20,265	80,996	11,395	128,913
EZPass Operating Expense	1,062,765	88,391	355,240	0	707,525
<b>TOTAL</b>	<b>\$6,992,034</b>	<b>\$506,638</b>	<b>\$2,369,743</b>	<b>\$24,085</b>	<b>\$4,598,206</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**MILFORD - MONTAGUE TOLL BRIDGE**

	<b>Budget 2015</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$723,211	\$53,761	\$216,437	\$0	\$506,774
Part-Time Employee Wages	18,500	2,438	10,902	0	7,598
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	1,528	19,464	0	4,786
Pension Contributions	158,088	11,823	48,940	0	109,148
FICA Contributions	59,641	4,270	18,627	0	41,014
Regular Employee Healthcare Benefits	379,864	13,267	135,615	0	244,249
Life Insurance Benefits	5,817	454	1,836	0	3,982
Utility Expense	57,050	12,930	30,446	0	26,604
Office Expense	3,373	263	1,004	0	2,369
Telecommunication Expense	30,292	1,595	9,280	0	21,012
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	8	76	0	1,124
Vehicle Maintenance Expense and Fuel	32,620	8,096	12,739	854	19,027
Operations Maintenance Expense	75,585	5,010	51,244	5,061	19,280
Toll Collection Expense	5,445	0	966	680	3,799
Uniform Expense	5,000	523	836	0	4,164
Business Insurance	109,290	8,846	35,867	0	73,423
Licenses & Inspections Expense	500	0	42	0	458
State Police Bridge Security	86,021	6,950	27,693	0	58,328
EZPass Equipment/Maintenance	110,652	13,528	33,699	5,707	71,246
EZPass Operating Expense	133,299	11,088	44,559	0	88,740
<b>TOTAL</b>	<b>\$2,035,755</b>	<b>\$156,378</b>	<b>\$700,273</b>	<b>\$12,301</b>	<b>\$1,323,180</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2015</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,926,230	\$190,094	\$571,351	\$0	\$1,354,879
Overtime Wages	54,320	12,335	33,055	0	21,265
Pension Contributions	418,886	24,935	103,218	0	315,668
FICA Contributions	151,512	10,524	41,006	0	110,506
Regular Employee Healthcare Benefits	1,064,796	35,361	350,011	0	714,785
Life Insurance Benefits	15,505	1,225	4,872	0	10,634
Utility Expense	65,740	3,925	22,136	0	43,604
Telecommunication Expense	8,100	539	2,380	0	5,720
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	0	354	0	13,946
Operations Maintenance Expense	93,950	(1,693)	3,606	18,477	71,867
Uniform Expense	12,200	235	358	0	11,842
Business Insurance	480,383	36,657	150,184	0	330,199
Licenses & Inspections Expense	900	65	325	0	575
State Police Bridge Security	1,610,418	130,107	518,448	0	1,091,970
<b>TOTAL</b>	<b>\$5,919,492</b>	<b>\$444,309</b>	<b>\$1,801,305</b>	<b>\$18,477</b>	<b>\$4,099,710</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2015**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2015</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,556,452	\$115,310	\$491,450	\$0	\$1,065,002
Overtime Wages	51,192	1,043	22,839	0	28,353
Pension Contributions	316,965	21,146	87,535	0	229,430
FICA Contributions	121,401	8,744	38,945	0	82,456
Regular Employee Healthcare Benefits	835,701	27,527	316,262	0	519,439
Life Insurance Benefits	11,455	990	4,152	0	7,303
Utility Expense	54,391	3,469	13,647	0	40,744
Office Expense	1,000	0	0	0	1,000
Telecommunication Expense	20,900	682	3,094	0	17,806
Professional Development/Meetings/Memberships	1,100	0	0	0	1,100
Vehicle Maintenance Expense and Fuel	3,320	0	1,151	0	2,169
Operations Maintenance Expense	40,000	2,265	8,903	12,550	18,547
Uniform Expense	5,300	0	120	0	5,180
Business Insurance	192,326	14,984	61,291	0	131,035
Licenses & Inspections Expense	630	150	218	0	412
State Police Bridge Security	493,187	39,845	158,774	0	334,414
<b>TOTAL</b>	<b>\$3,705,321</b>	<b>\$236,156</b>	<b>\$1,208,381</b>	<b>\$12,550</b>	<b>\$2,484,389</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE FOUR MONTHS ENDED APRIL 30, 2015**

	T-M	NH-L	I-76	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2015	% of Revenue	TOTAL 2014	% of Revenue
<b>TOLL REVENUE</b>														
Net Toll Revenue	4,702,599	909,047	18,306,372	2,693,294	645,186	9,852,967	432,424	-	-	-	37,541,889		36,028,528	
EZPass Fee	63,301	18,379	94,409	43,060	8,817	73,229	9,158	-	-	-	310,452		290,978	
Net Violation Fee Income	115,964	23,642	313,496	27,575	(13,169)	185,281	13,065	-	-	-	665,954		330,347	
<b>REVENUE FROM TOLL ACTIVITY</b>	<b>\$ 4,881,864</b>	<b>\$ 951,068</b>	<b>\$ 18,714,277</b>	<b>\$ 2,763,929</b>	<b>\$ 640,834</b>	<b>\$ 10,111,577</b>	<b>\$ 454,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,518,195</b>		<b>\$ 36,649,853</b>	
<b>OPERATING EXPENSE</b>														
Regular Employees Salaries	485,328	287,677	677,887	501,189	232,136	710,292	216,437	571,351	491,450	1,373,968	5,547,715	14.40%	5,267,177	14.37%
Part-Time Employees Wages	18,048	416	14,502	44,099	7,268	29,386	10,902	-	-	-	124,620	0.32%	158,431	0.43%
Summer Employees Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Overtime Wages	21,048	17,607	41,696	26,968	22,601	39,886	19,464	33,055	22,839	5,933	251,096	0.65%	194,571	0.53%
Pension Contributions	97,991	61,063	125,130	106,221	46,382	149,600	49,940	103,218	87,535	286,186	1,112,267	2.89%	830,184	2.27%
FICA Contributions	42,645	25,174	56,731	42,363	18,949	60,400	18,627	41,006	38,945	132,377	477,318	1.24%	447,973	1.22%
Regular Employees Healthcare Benefits	328,339	196,605	434,831	295,343	137,263	443,066	135,615	350,011	316,262	658,458	3,296,792	8.56%	2,673,630	7.30%
Life Insurance Benefits	4,955	2,757	6,515	4,445	1,657	6,924	1,836	4,872	4,152	15,285	53,396	0.14%	38,819	0.11%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	8,998	8,998	0.02%	2,572	0.01%
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	550,000	1.50%
Utility Expense	55,920	53,777	49,679	41,970	21,833	28,298	30,446	22,136	13,647	-	317,106	0.82%	328,914	0.90%
Office Expense	1,617	455	1,467	1,057	674	1,466	1,004	-	-	51,446	59,186	0.15%	66,656	0.18%
Telecommunication Expense	17,912	15,547	14,265	20,069	12,230	13,836	9,280	2,380	3,094	70,802	179,415	0.47%	179,985	0.49%
Information Technology Expense	-	-	-	-	-	-	-	-	-	126,424	126,424	0.33%	94,203	0.26%
Professional Development/Meetings/Member	357	125	529	968	122	367	76	-	-	60,123	62,667	0.16%	50,743	0.14%
Vehicle Maintenance Expense and Fuel	23,275	24,453	25,512	11,443	10,571	19,614	13,739	354	1,151	229	129,340	0.34%	156,343	0.43%
Operations Maintenance Expense	70,602	64,005	145,733	65,233	49,263	78,479	51,244	3,606	8,903	397,919	537,067	1.39%	336,280	0.92%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	3,758	3,758	0.01%	315,523	0.86%
Commission Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,950	0.01%
Toll Collection Expense	3,055	1,844	2,178	3,075	217	2,259	966	-	-	13,594	13,594	0.04%	12,098	0.03%
Uniform Expense	5,389	375	1,188	1,188	934	2,908	836	358	120	1,559	14,855	0.04%	6,210	0.02%
Business Insurance	119,737	84,398	147,821	58,558	44,373	123,371	35,867	150,184	61,291	62,560	888,161	2.31%	919,362	2.51%
Licenses & Inspections Expense	130	195	482	119	721	369	42	325	218	-	2,601	0.01%	1,773	0.00%
Advertising	-	-	-	-	-	-	-	-	-	690	690	0.00%	2,772	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	171,736	171,736	0.45%	428,587	1.17%
State Police Bridge Security	245,210	53,036	285,490	135,444	31,385	222,887	27,693	518,448	158,774	-	1,678,368	4.36%	1,414,954	3.86%
EZPass Equipment/Maintenance	58,258	45,429	81,868	57,578	33,725	80,996	33,699	-	-	-	391,504	1.02%	279,938	0.76%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	310,244	90,626	473,131	198,758	43,055	355,240	44,559	-	-	-	1,515,612	3.93%	1,207,549	3.29%
<b>TOTAL OP., MAINT., &amp; ADM</b>	<b>\$ 1,910,057</b>	<b>\$ 1,025,566</b>	<b>\$ 2,586,034</b>	<b>\$ 1,617,039</b>	<b>\$ 715,357</b>	<b>\$ 2,369,743</b>	<b>\$ 700,273</b>	<b>\$ 1,801,305</b>	<b>\$ 1,208,381</b>	<b>\$ 3,428,451</b>	<b>\$ 17,562,207</b>	<b>45.08%</b>	<b>\$ 15,969,098</b>	<b>43.57%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 2,971,806</b>	<b>\$ 744,988</b>	<b>\$ 16,128,243</b>	<b>\$ 1,146,890</b>	<b>\$ (74,524)</b>	<b>\$ 7,741,833</b>	<b>\$ (245,626)</b>	<b>\$ (1,801,305)</b>	<b>\$ (1,208,381)</b>	<b>\$ (3,428,451)</b>	<b>\$ 21,155,988</b>	<b>54.92%</b>	<b>\$ 20,680,755</b>	<b>56.43%</b>
<b>OTHER OPERATING INC/EXP</b>														
Other Operating Income	-	-	626	57	-	-	-	-	-	2,893	3,575	0.01%	1,992	0.01%
<b>TOTAL OTHER OPERATING INC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,893</b>	<b>\$ 3,575</b>	<b>0.01%</b>	<b>\$ 1,992</b>	<b>0.01%</b>
Administration Allocated Expense	(417,576)	(233,281)	(577,207)	(392,912)	(184,295)	(589,196)	(171,963)	(478,893)	(380,580)	3,425,558	-	-	-	-
<b>NET OPERATING INC</b>	<b>\$ 2,554,231</b>	<b>\$ (307,779)</b>	<b>\$ 15,551,662</b>	<b>\$ 754,035</b>	<b>\$ (258,819)</b>	<b>\$ 7,152,637</b>	<b>\$ (417,589)</b>	<b>\$ (2,280,198)</b>	<b>\$ (1,588,961)</b>	<b>\$ 21,159,563</b>	<b>\$ 20,682,747</b>	<b>54.93%</b>	<b>\$ 20,682,747</b>	<b>56.43%</b>
<b>NON-OPERATING REV/EXP</b>														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	387,815	1.01%	351,442	0.96%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	5,292	-0.01%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(5,724,839)	-14.86%	(5,105,652)	-13.93%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(6,737,572)	-17.49%	(5,848,683)	-15.96%
OPFB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL NON-OPERATING REV/EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (12,069,303)</b>	<b>\$ (10,602,893)</b>	<b>31.33%</b>	<b>\$ (10,602,893)</b>	<b>28.93%</b>
<b>CHANGE IN NET ASSETS</b>											<b>\$ 9,090,260</b>	<b>23.60%</b>	<b>\$ 10,079,854</b>	<b>27.50%</b>



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

**PURCHASING REPORT INDEX**

**MONTH OF APRIL 2015**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **MONTHLY PURCHASING REPORT**

**APRIL 2015**

This report itemizes all orders for purchases made for the month of April 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 69 purchase orders in the total amount of \$223,425.23. To secure competitive prices on items being purchased, 94 price inquiries were sent out for 31 of the requisitions leading to purchase orders, an average of 3.03 per order ( $94/31 = 3.03$ ).

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

- A Purchase Order was issued, in the total amount of \$60,840.74 for 2015 EZ-Pass Spare Parts.
- Four (4) Purchase Orders were issued, in the total amount of \$24,462.50 for guide rail & attenuator services at various Commission locations.
- Two (2) Purchase Orders were issued, in the total amount of \$22,878.20 for the software systems maintenance renewals at the request of the IT Department.
- A Purchase Order was issued, in the total amount of \$20,243.04, for the repair of the Commissions Bridgmaster underbridge inspection vehicle.
- A Purchase Order was issued, in the total amount of \$5,855.08, for HVAC repairs at our Trenton-Morrisville Toll Bridge Facility.

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

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150187	E.M. KUTZ, INC.	GEAR BOX REPLACEMENT	178			717.00	
20150188	CASCADE WATER SERVICES INC.	BOILER WATER TREATMENT	NHL				101.04
20150189	CAMDEN BAG & PAPER CO.	PAPER PRODUCTS	DWG			927.90	
20150190	BILLOWS ELECTRIC SUPPLY	ELECTRICAL PARTS	TM			4,053.40	
20150191	GRAINGER	SAW BLADES	TM			754.92	
20150192	DOCUSAFE INC.	OFF-SITE RECORD SVCS-2015	ENG			2,500.00	
20150193	GOODYEAR AUTO SERVICE CENTER	VEHICLE TIRES	TM			2,002.80	
20150194	WHITEHALL TURF EQUIPMENT	LAWN MOWER PARTS	178			1,139.03	
20150195	DFM ENTERPRISES, INC.	BRIDGEMASTER REPAIR	MULTI			20,243.04	
20150196	FASTENAL COMPANY	SEWER JET REPAIR PARTS	EP			493.07	
20150197	W. DOWD EXCAVATING LLC	EMERGENCY WATER MAIN REPAIR	EP			5,610.00	
20150198	JAMMER DOORS	GARAGE DOOR REPAIRS	TM			388.50	
20150199	U.S. MUNICIPAL SUPPLY CO INC	SNOW PLOW PARTS	NHL			539.34	
20150200	GILES & RANSOME, INC.	PARTS FOR CAT LOADER	TM			1,528.62	
20150201	CDW-G	SST DEPARTMENT PRINTERS	IT			3,140.00	
20150202	CDW-G	PRINTER SUPPLIES	IT			1,575.00	
20150203	CDW-G	REPLACEMENT PRINTER FOR ED	IT			625.00	
20150204	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES & EQUIPMNT	DWG			2,205.50	
20150205	E-PLUS TECHNOLOGY OF PA	VMWARE SUPPORT RENEWAL	IT	PA COSTARS 6		10,649.37	
20150206	WHITEHALL TURF EQUIPMENT	LANDSCAPE EQUIPMENT/PARTS	178			2,241.30	
20150208	XEROX	ETC SPARE PARTS - 2015	ENG	EQUI-2743-03-15		60,840.74	
20150209	BEST TECH GRAPHIC EQUIPMENT CAPITAL RESERVE	REPLACEMENT PAPER CUTTER	NHL			5,318.00	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20150210	DELL MARKETING LP	LAPTOP ACCESSORIES	IT	PA COSTARS 3		1,593.66	
20150211	HELMS AUTOBODY	ESCAPE BODY REPAIR	MM			854.20	
20150212	SERVICE TIRE TRUCK CENTERS-TANNERSVILLE	TIRE REPLACEMENT-1	PC			414.16	
20150213	ALTEC INDUSTRIES	BUCKET TRUCK REPAIRS	TM			540.00	
20150214	TIMMERMAN EQUIPMENT COMPANY	ROADWAY SWEEPER PARTS	EP			1,288.85	
20150215	GRAINGER	OIL DRI	178	NI-M0002		687.00	
20150216	GRAINGER	STORAGE CABINET	NHL			1,103.06	
20150217	TIMMERMAN EQUIPMENT COMPANY	ROADWAY SWEEPER PARTS	TM			1,152.52	
20150218	CENTURY PEST CONTROL	PEST EXTERMINATION SERVICES	MULTI			1,295.00	
20150219	AIM EXTERMINATION	PEST EXTERMINATION SERVICES	MULTI			2,205.00	
20150220	JC EHRLICH PEST CONTROL	PEST EXTERMINATION SERVICES	MULTI			1,085.00	
20150221	COOPER ELECTRIC SUPPLY CO	WIRE FOR STREET LIGHTS	178			422.52	
20150222	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	I-78 CAMERA RELOCATION	ESS	ENG-2313-06-13		2,590.00	
20150223	SNAP ON INDUSTRIAL	VEHICLE SCANNER SOFTWR UPDATE	DWG			769.70	
20150224	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL & ATTENUATOR RPLCMN	DWG	ENG-01-06-14	5,900.00		
20150225	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL & ATTENUATOR RPLCMN	MM	ENG-01-06-14	462.50		
20150226	LEHIGH VALLEY PETROLEUM	EMERGENCY FUEL ALARM REPAIR	178			745.37	
20150227	NIVERT METAL SUPPLY INC	METALS & STEEL STOCK	178			962.64	
20150228	GRAINGER	GROUND MAINTENANCE EQUIP.	178			530.00	
20150229	WHITEHALL TURF EQUIPMENT	CHAIN SAW PARTS	178			398.86	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Document	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150230	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL & ATTENUATOR RPLCMN	178	ENG-01-06-14	9,700.00		
20150231	CASCADE WATER SERVICES INC.	HOT WATER HEAT LOOP	NHL				96.96
20150232	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL & ATTENUATOR RPLCMN	TM	ENG-01-06-14	8,400.00		
20150233	FRED BEANS OF WEST CHESTER	SMALL DUMP TRUCK REPAIRS	NHL		614.06		
20150234	REINBRECHT ASSOCIATES INC	EMERGENCY AUTO DIALER	178		2,035.00		
20150235	KUCKER-HANEY PAINT CO.	PAINING EQUIPMENT & PAINT	178		1,588.72		
20150236	WASTE MANAGEMENT	ROLL-OFF DUMPSTER EXCHANGE	EP	NJ T-2665	805.91		
20150237	HILLTOP SALES & SERVICE, INC.	JOHN DEERE TRACTOR PARTS	178		306.98		
20150238	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	DRILL BITS	TM		682.80		
20150239	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	DRILL BITS	TM		1,226.40		
20150240	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	TM		5,555.79		
20150241	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	178		3,380.75		
20150242	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	NHL		4,717.40		
20150243	- CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	EP		3,689.80		
20150244	U.S. MUNICIPAL SUPPLY CO INC	FLAIL MOWER PARTS	178		473.75		
20150245	INTEGRITY MECHANICAL INC.	BOILER REPAIRS	TM		454.38		
20150246	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		5,855.08		
20150247	NATIONAL ELEVATOR INSPECTION	ELEVATOR INSPECTION	NHL				81.00
20150248	DELL MARKETING LP	SERVER SUPPORT RENEWAL	IT		12,228.83		
20150249	GEORGE ALLEN WASTEWATER	SEPTIC TANK	NHL		365.00		
20150250	G & G DIESEL SERVICE INC	POWER STEERING BOX REPLACEMENT	DWG		2,306.29		

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20150251	SUPERIOR PLUS ENERGY SERVICES, INC	UNLEADED 87 OCTANE GAS DELIVER	TM	PA 4400013242		1,122.61	
20150252	REINBRECHT ASSOCIATES INC	EMERGENCY PUMP ALARM INSTALL	I78			365.00	
20150253	J & J TRUCK BODIES	HYDRAULIC PUMP (DUMP TRUCK)	EP			1,482.07	
20150254	DITSCHMAN FLEMINGTON FORD	TRUCK REPAIRS	TM			1,176.96	
20150255	DITSCHMAN FLEMINGTON FORD	TRUCK REPAIRS	TM			731.88	
20150256	ALEXSON SUPPLY	RAPID SET CONCRETE	NHL	NJ T0551		1,388.20	
Purchase Order Comnt: 69					\$90,621.24	\$132,524.99	\$279.00
AUTHORITY TOTALS:							
GRAND TOTAL:						\$223,425.23	

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

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

**None to report for this period.**



Delaware River Joint Toll Bridge Commission  
Meeting of May 18, 2015

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

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>E-ZPass CSC/VPC Operations Report</b>	<b>E-ZPass CSC/VPC Operations Report APRIL</b>	<b>1-3</b>

Delaware River Joint Toll Bridge Commission  
Meeting of May 18, 2015

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

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

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,494,345

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,927,613

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 May 18, 2015

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

<b>E-ZPass Department Call Activity</b>	<b>Total Calls for the Month of April</b>
<b><i>CSC/VPC Inquiries</i></b>	
Account Modification Requests	152
Requests to Close Account	5
Violation Notification Inquires	72
Website Inquiries	2
Cash Lane Violation Inquiries	10
Violation Payments	4
<b><i>General Commission Inquiries</i></b>	
Calls referred to Other Departments (H.R., Eng., ESS)	9
<b>TOTAL NUMBER OF CALLS</b>	<b>254</b>

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

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

**CSC/VPC Pre-Migration Collection Accounts:**

On April 9, 2015, 1,164 credit bureau notifications were mailed to private collection accounts with outstanding tolls and fees of \$500 or greater. As a result of this effort, \$6,476 was collected by LES-Duncan Solutions Company. A follow-up credit bureau notification mailing is scheduled in May to private collection accounts with outstanding tolls and fees from \$250.00-\$499.00. LES-Duncan Solutions Company will provide the Commission with weekly updates that include the number of mailed notifications and payments in response to these notifications. Collection activity will continue to be monitored by the E-ZPass Department.

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

Proposals for the New Jersey E-ZPass Customer Service Center are due on May 29<sup>th</sup>. As a result of the importance of the contract to the NJTA and other participating Agencies, the Advisory Team will be hosting a Refresher Session for the Evaluation Committee at 10:00 AM on Monday, May 18, 2015. New Jersey Consortium Agencies are invited to participate. The purpose of the meeting with the Advisory Team Members will be to outline the RFP evaluation process, highlight major portions of the Scope of Work and discuss the procurement/project schedules. Representatives from the Commission are scheduled to participate via conference call.

**Violation and DVAS Camera Monitoring:**

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

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

Continue to represent the Commission at the IAG Reciprocity Committee, Public Relations & Marketing Committee, Legal Committee and the New Jersey Turnpike Authority (NJTA) Project Status Meetings. The next scheduled NJTA Project Status Meeting is scheduled on Thursday, May 28<sup>th</sup> at the Commission's Executive Office Building in New Hope, PA.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF APRIL 2015**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
ETC PROGRAM	Electronic Toll Collection Program Report	1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

**ELECTRONIC TOLL COLLECTION PROGRAM**  
**MONTH OF APRIL 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. The lane controller at the Milford – Montague Toll Bridge, Lane 3 failed and was replaced by a spare unit.
2. Commission staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables.
3. A Task Order Assignment was executed with RK&K to provide toll advisory support services for the Electronic Toll Collection System Replacement procurement. RK&K prepared the advertisement for the Request for Proposals (RFP), prepared the material and attended the pre-proposal meeting, attended the facility tours, and is preparing Addenda to the RFP that includes clarifications and responses to inquiries.

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

1. Xerox continues to provide services for the E-ZPass New Jersey Regional Customer Service Center/Violation Processing Center (CSC/VPC).
2. The New Jersey Turnpike Authority (NJTA) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals are due on May 29, 2015.

General Electronic Toll Collection Program Activities

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

**Delaware River Joint Toll Bridge Commission**

**Meeting of May 18<sup>th</sup>, 2015**

**CONTRACT COMPLIANCE REPORT**

**Month of April 2015**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Contract Compliance Program Operations Report</b>	<b>Operations Report April 2015</b>	<b>1-6</b>

## **Delaware River Joint Toll Bridge Commission**

**Meeting of May 18th, 2015**

### **CONTRACT COMPLIANCE REPORT**

#### **STATUS UPDATES:**

- ❖ In the month of April, the CCD Director and the Manager gave a presentation of the Contract Compliance Program to the staff of the DRJTBC Engineering Department. This presentation included an overview of the Contract Compliance Program, a summary of the Equal Opportunity Obligation Statement, an explanation of all of the forms developed for the Professional Services Guidelines and the Construction Services Guidelines, and discussed what is expected from B2GNOW, which is the contract compliance reporting system. It was a very interactive presentation and the engineering department staff provided valuable feedback and recommendations to the CCD. Due to some of the input from the engineering department project managers, a few revisions were made to some of the guidelines' forms that will be reposted on the Commission website under the "Doing Business – Contract Compliance" link.

#### **B2GNOW: CONTRACT COMPLIANCE DEPARTMENT DATABASE SYSTEM**

- ❖ The Contract Compliance staff continues to hold a weekly conference call with the staff of B2GNOW as it begins to ramp the system up and input the necessary data required for the desired fields created for the Contract Compliance program reports.
- ❖ This month an important conference call meeting was held with staff members from B2GNOW, the CCD Director, the Commission IT Director, the Commission Purchasing Director and a representative from Tyler MUNIS System. The purpose of this meeting was to have the working team ascertain and verify that all required fields would be developed and that the necessary data would be exported from MUNIS to a B2GNOW through a File Transfer Protocol (FTP) in order to have a proper interface of both systems and completed by early May 2015. The FTP network protocol will serve as a data connection of computer files between MUNIS and B2GNOW. This transmission will be protected and secured with usernames and passwords with the content encrypted. The B2GNOW program is scheduled to go live by early May 2015. Through the B2GNOW program, the CCD staff will track payments from primes to sub-consultants/sub-contractors and facilitate reporting and tracking of the CCP.

#### **CONTRACT AWARDS:**

- ❖ In April, the Commissioners approved the authorization to award Contract C-606A, Website Design, Programming, Maintenance, Hosting, & Consulting Services to Stokes Creative Group, Inc. to provide professional design, programming, maintenance, hosting and consulting services for the Commission's current website.

#### **MEETINGS AND OUT REACH EFFORTS:**

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

#### **MEETINGS:**

- ❖ B2GNOW conference call /Implementation meeting (on a weekly basis)
- ❖ Mr. Conoline for the Monthly Departmental Staff Meeting to provide our department's monthly status report



## **Delaware River Joint Toll Bridge Commission**

### **Meeting of May 18th, 2015**

- ❖ Pre-Bid meeting and site tour for Contract T-661A Subsurface Boring and Sampling Contract for the Scudder Falls Bridge Replacement Project.
- ❖ Pre-Bid Meeting for Contract TS-677A Scudder Falls Interim Deck Repairs Project.
- ❖ Scudder Falls Bridge Replacement Project – C-663A Pre-Construction Traffic Study - Pre-Proposal meeting
- ❖ Attended the Pre-construction meeting for contract number T-566A Portland Columbia Toll Bridge Reconstruction project.
- ❖ The Bid Opening for Contract T-661A Subsurface Boring and Sampling Contract for SFB Replacement Project.

#### **TEC REVIEWS:**

- ❖ None held this month

#### **PROGRAM OVERVIEWS:**

- ❖ **IBE PROGRAM** – Contract Compliance Target 25% became effective on July 1, 2014. In April 2015 the Commissioners approved an additional IBE contract increasing the total to seven (7) IBE projects.
- ❖ **MWSBE PROGRAM** – The MBE/WBE/SBE Program goals up to June 30, 2014 were:
  - a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
  - b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
  - c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
  - d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.
- 78 Contracts were awarded under the MWSBE Program.
- 53 Contracts completed (closed)
- 25 Contracts active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

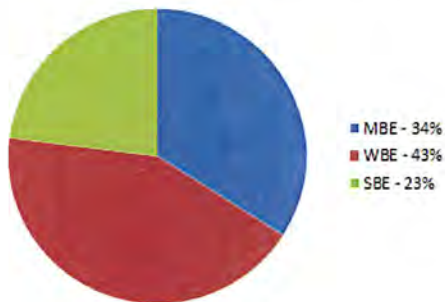
## Delaware River Joint Toll Bridge Commission

Meeting of May 18th, 2015

### Contract Goals



### MBE-WBE-SBE Program Participation



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







MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		TOTAL FOR MWBE		PILOT PROGRAM 2009		TOTAL FOR SBE	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL
\$ 1,057,621.03	\$ 971,539.77	\$ 86,081.36	\$ 86,081.36	\$ 2,279,931.07	\$ 2,124,575.69	\$ 155,355.38	\$ 155,355.38	\$ 700,399.61	\$ 217,091.34
10.40%	9.50%	0.83%	0.83%	22.10%	20.60%	1.50%	1.50%	40.00%	12.00%
TOTAL FOR MWBE		TOTAL FOR MWBE		TOTAL FOR MWBE		TOTAL FOR MWBE		TOTAL FOR MWBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME		PILOT PROGRAM 2008		PILOT PROGRAM 2008		PILOT PROGRAM 2008	
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL
\$ 1,585,005.03	\$ 1,380,403.86	\$ 204,601.17	\$ 204,601.17	\$ 497,419.97	\$ 135,468.00	\$ 361,952.00	\$ 361,952.00		
8.30%	7.26%	1.04%	1.04%	2.61%	0.70%	1.91%	1.91%		

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

#### Example of Calculation in 2012

Actual Payment to date \$1,381,151.36

Overpayment to date (-) 22,863.00

Expected Payment to date 1,358,288.36

Anticipated Payment Balance +471,506.49

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

#### OPEN CONTRACTS -MWSBE PROGRAM

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

# **CLOSED CONTRACTS - MWSBE PROGRAM**

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

# **OPEN CONTRACTS - IBE PROGRAM**

OPEN CONTRACTS 2014	OPEN CONTRACTS 2015					
C-657A	TS-639B					
	T-566A					
	C-660A					
	CI-566A					
	C-684A					
	C-606A					

# **CLOSED CONTRACTS - IBE PROGRAM**

CLOSED CONTRACTS 2014						

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18 , 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

**Operation Index  
For  
Community Affairs**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Community Affairs	Community Affairs Report Month of April 2015	1-2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

**COMMUNITY AFFAIRS REPORT**  
**April 2015**

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

- ❖ Coordinated the Easton-Phillipsburg Toll Bridge Rehabilitation Project rededication ceremonies held April 29 2015.
  - Provided the outline for, and participated in follow-up planning meeting with, operations staff to cover all details of the event.
  - Supervised event registration and identification of notable attendees at the event.
  - Assisted in the preparation and distribution of save the date cards for the event.
  - Designed and produced an invitation card for the event. Distributed invitations to elected officials and project contractors via email.
  - Prepared, in cooperation with the Communications Director, a four page event program that incorporated a project description, event itinerary, historical notes and photographs.
  - Assisted in the production of a 21 minute duration slide show presentation of work done during the project that was shown as part of the event.
  - Assisted in the set-up and operation of the slide show presentation the day of the event.
  - Provided final review services for the project plaque.
  
- ❖ Scudder Falls Bridge Replacement Project
  - Attended the Pre-Proposal Submission meeting for Contract C-663A – Professional Engineering Services-Preconstruction Traffic Study for the Scudder Falls Bridge Replacement Project.
  - Prepared a letter and mailing lists for communications to elected officials near the bridge, alerting them to upcoming construction activities and providing contact information to resolve constituent inquiries.
  - Participated in a meeting to coordinate the redesign of the project website under contract C-502A-2G.
  - Subsequently provided review and guidance to web site designers regarding design submissions for the proposed changes to the website.
  - Participated in a meeting with the Municipal Administrator for lower Makefield to address issues associated with the project and subsequently provided the Administrator with follow-up materials to the meeting.
  - Participated in the bid opening for T-661A Subsurface Boring and Sampling Contract.
  - Provided constituent response information to the staff of the legislative office of PA State Representative Steve Santasiero to assist them in responding to a constituent inquiry.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

- Reviewed and commented on the draft of the Public Involvement Scope of Services Draft RFP for the project.
- ❖ Completed coordination of the rescinding a PennDOT-issued permit to a woman seeking to garden the Commission-owned traffic island at the PA approach to the Centre Bridge-Stockton Toll-Supported Bridge. The permit was rescinded on numerous grounds, including the woman's installation of planter structures not allowed under the permit or PennDOT traffic right of way standards. The woman removed the offending structures on April 29<sup>th</sup>.
- ❖ Provided background information to Commission legal counsel for the renewal of the protections for the Commission slogan.
- ❖ 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.
- ❖ Fielded and routed a request from radio station WRNJ for an interview regarding the Portland Columbia Project

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18 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 May 18, 2015

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
<b>Trenton-Morrisville Administration Building</b>	RJZ/RWL	<b>Administration Building Improvements</b> <ul style="list-style-type: none"> <li>Space Program and Concept Study, C-598B-3</li> </ul>	1
<b>Trenton-Morrisville TB &amp; Lower Trenton TSB</b>	VMF/CLR/KMS	<b>Trenton-Morrisville Toll &amp; Lower Trenton Toll Supported Bridges Approach Roadways Improvements</b> <ul style="list-style-type: none"> <li>Design, C-639A</li> </ul>	2
<b>Lower Trenton TSB</b>	VMF/CLR/KMS	<b>Lower Trenton Toll Supported Bridge Approach Roadways Improvements</b> <ul style="list-style-type: none"> <li>Construction, TS-639B</li> <li>Construction Inspection, C-629B-1</li> </ul>	2-3
<b>Scudder Falls Toll Supported Bridge</b>	KMS/RWL	<b>Scudder Falls Bridge Replacement Project</b> <ul style="list-style-type: none"> <li>Final Design Services, Contract C-660A</li> </ul> <b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>CPMC Services 21015, C-502A-1J</li> </ul>	3-4
	WMC/KMS	<ul style="list-style-type: none"> <li>CPMC Communications Infrastructure Support Services, C-502A-1K</li> </ul>	4
	KMS/RWL	<ul style="list-style-type: none"> <li>DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D</li> <li>DMC Services for Management and Oversight of Final Design, C-502A-2G</li> </ul>	4-6
	RFM/KMS	<b>Interim Deck Repairs</b> <ul style="list-style-type: none"> <li>Task Order Assignment C-628A-2</li> </ul>	6
<b>I-78 Toll Bridge</b>	RJZ/RWL	<b>I-78 Toll Bridge Maintenance Garage</b> <ul style="list-style-type: none"> <li>Space Program and Concept Study, C-627A-2</li> </ul>	7
	WMC/RWL	<b>I-78 Toll Bridge Approach Roadways Improvements</b> <ul style="list-style-type: none"> <li>Main River Bridge Lighting Relocation, T-506B</li> </ul>	8
<b>Easton-Phillipsburg Toll Bridge</b>	CTH/RWL	<b>Rehabilitation Scoping/Concept Study</b> <ul style="list-style-type: none"> <li>Preliminary, Final, and Post Design Services, C-437B</li> <li>Construction Management, CM-437A</li> <li>Construction, T-437A</li> </ul>	8-9
	CTH/RWL	<b>Ramp C Slope Stabilization Concept Study</b> <ul style="list-style-type: none"> <li>Task Order Assignment C-628B-1</li> </ul>	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  
CTH – C. Harney

RSL – R. Luciani  
VMF – V. Fischer

Program Area Manager Legend

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of May 18, 2015**

<b>Portland Columbia Toll Bridge</b>	CLR/KMS	<b>Toll Bridge Approach Roadway Improvements</b> <ul style="list-style-type: none"><li>• Design, C-566A</li></ul>	10
	CTH/KMS	<ul style="list-style-type: none"><li>• Construction, T-566A</li><li>• Construction Management, C-629A-1</li><li>• Construction Inspection, CI-566A</li></ul>	10-11
<b>Multiple Facilities and/or Commission-Wide</b>	CLR/RJZ/KMS	<b>District Three Toll Facilities Emergency Standby Generator</b> <ul style="list-style-type: none"><li>• Generator Final Design and Post Design Services, Task Order Assignment No. C-627B-2</li></ul>	11
	RJZ/RWL	<b>Toll Bridge Facilities</b> <ul style="list-style-type: none"><li>• Level 3 Energy Audit, C-657A-1</li></ul>	11
	WMC/RWL	<b>Electronic Surveillance/ Detection System</b> <ul style="list-style-type: none"><li>• RFP development, Procurement Support and Transition Services, C-539A-5</li><li>• ESS Maintenance Contract, DB-575A</li></ul>	12
	CAS/RWL	<b>Electronic Toll Collection</b> <ul style="list-style-type: none"><li>• In-Lane Toll System Design-Build-Maintain, DB-427C</li><li>• Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D</li><li>• Customer Service Center/Violation Processing Center Project, DB-584A</li></ul>	12-13
	CAS/RSL	<ul style="list-style-type: none"><li>• Traffic Count Program Upgrade, DR-550A</li></ul>	13
	CAS/RWL	<b>Electronic Toll Collection / Tolling Task Order Consultant - 2013</b> <ul style="list-style-type: none"><li>• In-Lane Toll System Review and Request for Proposal Development, C-621A-1</li></ul>	13
	CAS/RWL	<b>Electronic Toll Collection System Replacement</b> <ul style="list-style-type: none"><li>• Procurement Advisor, C-621A-2</li></ul>	13
	WMC/RWL	<b>Bridge Monitoring System</b> <ul style="list-style-type: none"><li>• Study for Select Vehicular Bridges, C-556A</li></ul>	14
	CAS/RWL	<b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b> <ul style="list-style-type: none"><li>• C-549AR</li></ul>	14
	RFM/RWL	<b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"><li>• 2015-2016 Annual Inspections, C-684A</li></ul>	14

**Notes:** Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane  
CTH – C. Harney

RSL – R. Luciani  
VMF – V. Fischer

Program Area Manager Legend

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2015 PROJECT STATUS REPORT**

### **TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS**

#### **SPACE PROGRAM AND CONCEPT STUDY**

Task Order Assignment No. C-598B-3

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

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

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

Draft Concept Study Report was received on March 20<sup>th</sup> and an Executive Staff work session meeting was held with the Consultant on March 30, 2015. Consultants Draft Report was presented to the Commission and comments were shared with the Consultant to incorporate into the Final Report.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2015 PROJECT STATUS REPORT**

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

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

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

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

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

#### **CONSTRUCTION Contract No. TS-639B**

Mount Construction Company, Inc. (Mount) was awarded this construction contract at the Commission's January 2015 Meeting and Notice to Proceed was issued effective March 9, 2015. In April, two (2) progress meetings were held with Commission, AECOM (Resident Engineer), Construction Inspection firm, and Mount Construction in attendance; and, responses to submittals and RFIs continued to be provided and tracked. Work has proceeded on the Pennsylvania side of the River, with Mount completing the reconstruction of the Delmorr Avenue approach to the Bridge Street intersection; the reconstruction of the Central Avenue approach to Bridge Street; and, the milling and repair/replacement of the roadway concrete sub-base along Bridge Street between Delmorr Avenue and the Main River Bridge, in April.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015 PROJECT STATUS REPORT**

#### **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. The MB inspection team, consisting of a full time inspector and part time office engineer and scheduler continues to provide their services for the Construction Contract. The inspection team continues to participate in Progress meetings and provide construction inspection services. The Scheduler reviewed, provided comments and accepted the Composite Baseline Schedule and continues to review and provide comments for the bi-weekly schedule updates. The Office Engineer continues to participate in progress meetings and is maintaining the document filing system including the tracking of submittals and RFIs.

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

##### **FINAL DESIGN Contract No. C-660A**

Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. A Kick-Off Meeting was held on March 19, 2015 with a separate Executive Session and Technical Session being held.

During the month of April final plans and specifications were submitted by Baker for the geotechnical boring contract; Contract T-661A. The boring contract was advertised by the Commission on April 2, 2015. Bids are scheduled to be submitted on April 30, 2015. The first monthly Progress Meeting for the project was held on April 7, 2015. Work throughout the month included field survey, development of the aerial base mapping, preliminary design review, and development of the TS&L Plans for the main river bridge and the noise walls.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 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 2015**

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2015. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. Under this Task Order Assignment the CPMC will be closing out the Route 1 Approaches paving project T-639A; providing full-time Resident Engineering duties for Construction Contract TS-639B, Lower Trenton TSB Approach Roadways Improvements; and, management and oversight of the other CPMC assigned projects.

##### **CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES**

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

The Commission has completed its review of the draft report summarizing the results of the inventory of existing communications infrastructure. AECOM continues efforts relating to determining the overall system requirements and future needs to be presented in a Needs Assessment Report.

##### **DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK**

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

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

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Final ROW Plans and taking descriptions were submitted to the Commission on March 25, 2015, and are under review by Commission staff. These plans are being used to support the necessary property acquisitions (full and partial) for the project.



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 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. This DMC Task Order Assignment will cover DMC services through final design and award of the main Scudder Falls Bridge Project construction contract.

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

The ROW acquisition process continued during the month of April, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. A letter was sent to Mr. James Morris in February notifying him of the Commission's desire to purchase his property for the project; and that an appraisal of his property will be prepared by the Commission. A second letter was sent to him on April 6, 2015 informing Mr. Morris that the Commission's appraisers and boring contractor will need to have access to enter upon his property to perform their work. The PA and NJ Legal Counsels have initiated the necessary appraisals for all of the various property acquisitions in Pennsylvania and New Jersey. At the March 2015 Commission Meeting the Commissioners provided authorization, in the form of a Resolution, for the Right-of-Way Acquisition process.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015 PROJECT STATUS REPORT**

DMC Staff are coordinating the procurement of Contract T-661, Geotechnical Boring Contract for the SFB Project. The plans and specifications prepared by Baker under the C-660A contract were advertised for bidding on April 2, 2015. A mandatory pre-bid meeting and site tour was held on April 16, 2015. Bids are scheduled to be submitted on April 30, 2015. A Kick-Off Meeting was held with Baker on March 19, 2015. Separate Executive and Technical sessions were held with Commission and Baker staff. The first Progress Meeting for Contract C-660A was held on April 19, 2015.

A coordination meeting was also held with NJDOT staff on April 20, 2015 to review the proposed design layout for the NJ Route 29 Interchange. NJDOT confirmed that they want the design to proceed with the roundabouts. They did however request that the northbound entrance ramp from NJ Route 175 to I-95 remain open rather than be restricted to emergency access. They are concerned that trucks from the nearby quarry that will be utilizing the roundabout during the peak traffic periods to access northbound I-95 will create an unacceptable Level of Service for the roundabout. Commission staff are coordinating this issue with FHWA.

A RFP has been prepared for Contract C-663A, SFB Project Pre-Construction Traffic Study. The RFP was posted on the Commission's website on April 23, 2015. A pre-proposal meeting was held on April 30, 2015 with proposals due to be submitted on May 21, 2015.

### **SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS**

#### **Task Order Assignment No. C-628A-2**

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers Inc. (Dewberry), is preparing plans for a contract to do deck repairs on the Scudder Falls Bridge. The existing deck is deteriorating and needs to be repaired to provide a satisfactory riding surface until the Scudder Falls Replacement Bridge is constructed. The purpose of this TOA is to prepare plans for a deck repair contract. After the repairs are complete, have the Contractor retained on an on-call basis for the following two (2) years, with an additional 1-year option, to repair new potholes as they develop. Dewberry submitted Final plans and specifications on March 26, 2015. The Construction Contract was advertised on April 9, 2015; a pre-bid meeting was held on April 16, 2015 with eight (8) Contractors in attendance; and, Addendum 1 was posted on April 24, 2015. Due to the Peregrine Falcon nesting on the existing Scudder Falls Bridge, the Pennsylvania Game Commission was notified of the intent of the contract, and has issued a letter allowing the project, but restricting work during the nesting season (January 15 to July 31). This work restriction has been included in the Bid Documents, and as a result, the contractor will begin on, or after, August 1, 2015.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2015 PROJECT STATUS REPORT**

### **I-78 TOLL BRIDGE MAINTENANCE GARAGE**

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

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

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

A kick-off meeting was held with Buchart Horn, Inc. / BASCO Associates on September 8, 2014 and a space utilization program interview was conducted on October 2, 2013. A Draft Space Utilization Program report was received on November 24 and a submission review meeting was conducted with the Consultant on December 3, 2014. Commission comments were shared with the Consultant at the meeting and incorporated into a Draft Concept Study Report submission which was received on December 22, 2014.

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

Final Report incorporating all of the Commission comments were received on April 17, 2015. This Task Order Assignment is being closed.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015 PROJECT STATUS REPORT**

#### **I-78 TOLL PA APPROACH PAVING IMPROVEMENTS**

##### **I-78 TOLL BRIDGE MAIN RIVER BRIDGE LIGHTING RELOCATION Contract No. T-506B**

Bid Documents for the re-routing of approximately 1,150 linear feet of conduit for the electrical system powering the lighting on both spans of the Delaware River bridge were publically advertised on March 31, 2015.

A Pre-Bid Conference and Site of Work Examination were conducted on April 15, 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. The design contract is in the process of being closed out.

##### **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 few remaining work items. Project close-out activities have commenced and will continue for the next month.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 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 a few landscape items and is expected to be completed by the end of May 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. Final comments have been incorporated into the report and the assignment is being closed out.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 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 has completed their deed research and property mapping survey effort. They have also begun the Post Design/Post Award services which include reviewing and responding to submittals and RFIs as well as attending construction progress meetings.

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

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

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

Hill International, Inc. (Hill) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management Services associated with Construction Contract T-566A effective March 3, 2015. The TOA kick off meeting was held on March 13<sup>th</sup>. Hill is currently reviewing the contractor's updated schedule and their revised Health and Safety Program as well as attending construction progress meetings.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015 PROJECT STATUS REPORT**

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

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

#### **VARIOUS BRIDGES AND FACILITIES**

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

###### **Standby Generators Final Design Task Order Assignment No. C-627B-2**

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA) is developing the final design for placing each of the three District 3 Toll Facilities (PCTB, DWGTB and MMTB) completely on standby generator power. FPA was issued their TOA Notice to Proceed effective March 16, 2015. FPA completed their field investigations and their review of available documentation from within the Commission's Records Room for each of the three facilities; and on April 22, 2015 submitted the 50% Design Package for Commission Staff Review and Comment.

##### **Level 3 Toll Bridge Facilities Energy Audit**

###### **CONCEPT STUDY Task Order Assignment No. C-657A-1**

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

A kick-off meeting was held with Joseph Jingoli & Son, Inc. on April 21, 2015. The Consultant collected as-built drawings, on April 27 and initiated site visits, data collection and survey on April 29. A Draft Concept Study Report is scheduled to be received by June 19, 2015.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2015 PROJECT STATUS REPORT**

#### **ELECTRONIC SURVEILLANCE / DETECTION SYSTEM**

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

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

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

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

#### **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 lane controller at the Milford – Montague Toll Bridge, Lane 3 failed and was replaced by a spare unit.

Commission staff issued a purchase order to Xerox for the 2015 Spare Parts/Consumables.

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

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



## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 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) procurement for the E-ZPass Customer Service Center System & Operations is on-going. Proposals are due on May 29, 2015.

#### **Traffic Count Program Upgrade DR-550A**

Commission Staff is preparing a purchase order that will be issued in 2015. The purchase order will include material to deploy a count station at one site. Commission Staff finalized the bill of material for this installation for “fit-up” and “de-bugging”. The Bill of Material has been sent to Commission Purchasing to issue a Purchase Order to Signal Service for the traffic counter and to purchase miscellaneous hardware to complete the installation. Commission Purchasing will determine if the Bill of Material for this first installation will have to be submitted to the PA Department of General Services COSTARS program for approval. If approval is not required, the traffic counter and miscellaneous hardware can be purchased and the Commission can proceed with the installation. If approval is required, there will be a delay before the traffic counter and miscellaneous equipment can be purchased.

#### **IN-LANE TOLL SYSTEM REVIEW AND REQUEST FOR PROPOSAL DEVELOPMENT**

Task Order Assignment No. C-621A-1

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

#### **ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT - PROCUREMENT ADVISOR**

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

A Task Order Assignment was executed with RK&K to provide toll advisory support services for the Electronic Toll Collection System Replacement procurement. RK&K prepared the advertisement for the Request for Proposals (RFP), prepared the material and attended the pre-proposal meeting, attended the facility tours, and is preparing Addenda to the RFP that includes clarifications and responses to inquiries.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2015 PROJECT STATUS REPORT**

### **BRIDGE MONITORING SYSTEM**

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

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

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

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

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

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

#### **DRJTBC CONTRACT NO. C-684A**

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

Interim inspections of the load posted Centre Bridge – Stockton, Riverton Belvidere, Calhoun Street, Lower Trenton, New Hope – Lambertville, and Washington Crossing Toll-Supported bridges were completed in April. CWA is continuing with the inspection of the remaining load-posted bridges. Toll Bridge inspections began on April 28<sup>th</sup> on the approach structures of the Easton – Phillipsburg Toll Bridge. The interim inspection at Scudder Falls Toll Supported Bridge will be completed after August 1<sup>st</sup>, after the work-moratorium associated with the Peregrine Falcon. CWA is updating the PennDOT BMS and NJDOT Combis system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 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.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2015**

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

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Department of Security, Safety & Training	Month of April Status Reports	1-3

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2015**

April 7<sup>th</sup> Facilitated the CPR/AED Recertification class at the I-78 facility for 10 employees re-certified.

April 10<sup>th</sup> Facilitated the CPR/AED Recertification class at the I-78 facility for 10 employees that were re-certified.

April 13<sup>th</sup> attended meeting with Program Manager and Deputy Executive director at the NH/L facility on progress of the SST Bridge Monitors.

April 14<sup>th</sup> Facilitated CPR/AED Recertification class at the I-78 facility for 9 employees that were re-certified.

April 15<sup>th</sup> Facilitated CPR/AED Recertification class at the I-78 facility for 6 employees that were re-certified.

April 15<sup>th</sup> Facilitated the monthly; Workplace Safety committee meeting including audit of the Trenton Morrisville facility.

April 17<sup>th</sup> Facilitated the Toll supported Bridge Monitor class for bridge inspections conducted by the Engineering department at the New Hope facility. 19 Bridge Monitors were trained.

April 21<sup>st</sup> attended Sussex Count Chiefs of Police meeting in Hampton Township

April 22<sup>nd</sup> conducted Harassment training for new employees at the Delaware Water Gap facility for employees including Active Shooter and the Mark training.

April 23<sup>rd</sup> Facilitated Introduction to CPR/AED training class at the I-78 facility 9 recently promoted Toll Officers were trained.

April 24<sup>th</sup> conducted Harassment training for new employees at the Delaware Water Gap facility for employees including Active Shooter and the Mark training.

April 24<sup>th</sup> attended meeting with Purchasing and Director of Plants and facilities for office furniture placement in the Program Managers Office at Hew Hope.

April 27<sup>th</sup> attended the Delaware River Joint Toll Bridge Commission public meeting at the New Hope facility.

April 30<sup>th</sup> attended the Scudders fall bridge AET meeting at the new Hope facility.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2015**

During the month of April 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 (6) request for Troopers for details of construction scheduled and completed.

In recent meetings with the State Police Liaisons it was discussed to have each respective stated truck weigh teams to assist with overweight's on our bridges. As a result beginning in May we will attempt to schedule the teams in a District to respond to overweight's in that particular district. On April 27<sup>th</sup> the team was set up at the I-78 facility on daily business when an overweight was stopped on Northampton Street bridge on the Pa side and a Trooper from the weigh team responded and weighed truck issuing a summons for 21,000 pound overweight resulting in a \$6,100.00 fine.

On the New Jersey Side Perryville station has assigned a unit from the Tactical patrol division and over a three day period 45 Motor vehicle stops initiated around our toll supported bridges in District #2 resulted in that man summons and seatbelt violations and one warrant arrest.

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	1	0	2	0
Delaware Water Gap 41	0	0	0	0	0	1	9	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	1	0	1	0	0	0
Riverton – Belvidere 44	0	0	0	0	0	0	10	0
Rt 22 EP 45	0	0	0	1	19	0	0	0
Northampton St 46	0	0	0	0	0	0	1	0
I-78 47	0	1	0	2	0	4	0	5
Riegelsville 48	0	0	0	0	0	0	2	0
Upper Black Eddy Milford 49	0	0	0	0	1	0	1	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	2	1
New Hope Lambertville 54	0	0	0	0	8	0	1	0
Scudder Falls 56	0	1	0	0	1	0	1	0
Calhoun St 57	0	0	0	0	0	0	0	0
Lower Trenton 58	0	0	0	0	0	0	8	0
Morrisville Trenton 59	0	2	2	1	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	29	10	470
Pennsylvania State Police	26	21	843

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **Operations Report Index**

### **ELECTRONIC SECURITY AND SURVEILLANCE REPORT**

<b>Subject</b>	<b>Description</b>	<b>Page Numbers</b>
Electronic Security and Surveillance	Status Report for the Month of April 2015	1 - 4



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2015**

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

### **Radio System**

- During the month of April 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 has been installed in District III vehicles. Work at the Easton tower site has begun and Motorola will provide a quote for the remaining radios and tower work.
- ESS personnel arranged for various radio installations and repairs during the month of April 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.

### **Access Control System**

- During the month of April 2015, ESS personnel continued to work with Schneider Electric on various access control issues.
- During the month of April 2015, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues. The new, more durable lock being tested at the New Hope-Lambertville seems to be working fine. Additionally, ESS is exploring a new electric lock that can be utilized to secure various rooms and facilities on a temporary or permanent basis.
- In April 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 April 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 May 18, 2015**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2015**

- During the month of April 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 April 28, 2015, ESS personnel met with representatives from Schneider Electric to review the maintenance project and various other repairs/construction projects being scheduled.
- During the month of April 2015, ESS personnel worked with Schneider Electric to identify viable analytics for the Commission's current cameras and future cameras.
- During the month of April 2015, ESS personnel worked with AECOM on the Commission's bandwidth study.
- During the month of April 2015, Verizon has finally credited the Commission money owed for sales tax.
- 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 April 2015, ESS personnel investigated and processed the following twelve video requests:
  1. On 04/02/15, the Robbinsville, NJ Police requested a video search from the NHL regarding a police investigation.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2015**

2. On 04/06/15, Security, Safety & Training requested a video search from the RV regarding a theft.
3. On 04/08/15, ESS requested a video search from the TM regarding an internal investigation.
4. On 04/10/15, the PA State Police requested a video search from the Easton-Phillipsburg Toll Bridge regarding a lost wallet.
5. On 04/15/15, District I requested a video search from I-78 regarding a near fatal hit and run accident.
6. On 04/16/15, a private citizen requested a video search from NHst regarding a road rage incident.
7. On 04/18/15, District I requested a video search from TM regarding commission damage to the toll plaza.
8. On 04/23/15, District I requested a video search from TM regarding a motor vehicle accident (MVA).
9. On 04/24/15, District I requested a video search from SF regarding vehicle damage allegedly caused by a pot hole on the bridge.
10. On 04/28/15, District II requested a video search from UF regarding a motor vehicle accident.
11. On 04/30/15, District I requested a video search from TM regarding debris spilled on the roadway and the vehicle continuing on.
12. On 04/30/15, the Federal Park Service requested a video search from DWG regarding a police investigation in which they are trying to locate a vehicle possibly traveling through the toll plaza.

### **Miscellaneous**

- On 04/08/15, ESS personnel participated in a conference call with the NJ Office of Homeland Security and Protection to discuss critical infrastructure.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2015**

- On 04/08/15, ESS personnel attending a training session on internal investigations.
- On 04/15/15, ESS personnel attended the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- On 04/29/15, ESS personnel attended the District I OIC meeting held at Trenton-Morrisville.
- On 04/30/15, ESS personnel attended a meeting regarding traffic flow for motor vehicles and bicyclists and the new Scudder Falls Toll Supported Bridge.
- During the month of April 2015, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

**OPERATIONS REPORT INDEX**

**FOR**

**SUPPLEMENTAL PROJECTS REPORT**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of April 2015	1 – 7

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

**Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	224	136	330	240									930
Bldg./Facilities Maintenance	768	720	986	910									3,384
Grounds Maintenance	224	136	362	476									1,198
Road Maintenance	232	152	362	242									988
Snow/Ice Maintenance	527	272	579	234									1,612
Vehicle Maintenance	520	304	582	449									1,855
Miscellaneous	232	152	338	298									1,020
Total Man-hours	2,727	1,872	3,539	2,849	0	0	0.0	0	0	0	0	0.0	10,987

**New Hope-Lambertville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	364	352	398	588									1,702
Bldg./Facilities Maintenance	764	854	773	727									3,118
Grounds Maintenance	356	284	446	540									1,626
Road Maintenance	300	344	530	426									1,600
Snow/Ice Maintenance	737	524	566	304									2,131
Vehicle Maintenance	370	292	342	304									1,308
Miscellaneous	316	296	350	312									1,274
Total Man-hours	3,207	2,946	3,405	3,201	0	0	0.0	0	0	0	0	0.0	12,759

**Southern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	64	8	72									184
Bldg./Facilities Maintenance	336	452	565	579									1,932
Grounds Maintenance	64	32	233	526									855
Road Maintenance	48	80	151	48									327
Snow/Ice Maintenance	502	272	287	16									1,077
Vehicle Maintenance	156	160	206	231									753
Miscellaneous	150	135	96	148									529
Total Man-hours	1,296	1,195	1,546	1,620	0	0	0.0	0	0	0	0	0.0	5,657

James Shelly, Superintendent  
Harry Brown, Asst. Superintendent  
Robert Varju, Foreman of Maintenance, I-78  
Mark W. Dilts, Foreman of Maintenance, Easton-Phillipsburg

[illegible][illegible][illegible]

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

[illegible][illegible][illegible]





**Monthly Motor Assistance Program Report**  
**April 2015**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
4/2015	1	TM		1									
		<b>Dist Total</b>		1									
	2	EP		1									
		I78		3	2						2		1
		<b>Dist Total</b>		4	2						2		1
	3	DWG	2		1								
		MM									1		
		PC									1		
		<b>Dist Total</b>	1	2	1						2		
		<b>Grand Total</b>	1	2	5	3					4		1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR APRIL 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	351	80	4032	3314.7	5008.5	0	12786.2
Patrols/Crossovers	163	42	1479	1441	2519	0	5644
Complaints Received	0	0	0	3	4	0	7
Co-Operation W/Other Agencies	22	1	732	70	207	0	1032
Services Rendered	133	18	808	218	3096	0	4273
First Aid	0	0	4	0	0	0	4
Advisories: Pedestrians, Bikers & Automobiles	41	15	237	76	537	0	906
Traffic Control Assistance	14	0	94.75	33	429.2	0	570.95
River Readings	14	0	110	101	121.5	0	346.5
Vehicles Refused Passage	13	0	142	105	653	0	913
Medical Emergencies (911 Calls)	0	0	1	2	2	0	5
Calls For Assistance (State Police)	0	0	2	6	7	0	15
<b>TOTAL</b>	<b>751</b>	<b>156</b>	<b>7641.75</b>	<b>5369.7</b>	<b>12584.2</b>	<b>0</b>	<b>26502.65</b>

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	8	0	0	0	0	0	8
Shift/Hours On Duty	5744	2432	3855	265	376	0	12672
Patrols/Crossovers	2190	1170	1704	98	192	0	5354
Other Inspections	0	0	0	0	0	0	0
Complaints Received	17	2	4	0	0	0	23
Co-Operation W/Other Agencies	9	16	16	13	3	0	57
Services Rendered	582	159	415	16	14	0	1186
First Aid	1	0	4	0	0	0	5
Advisories: Pedestrians, Bikers & Automobiles	592	63	462	0	19	0	1136
Traffic Control Assistance	21	54	9	15	0	0	99
River Readings	155	95	88	0	18	0	356
Vehicles Refused Passage	343	24	132	0	6	0	505
Medical Emergencies (911 Calls)	11	3	0	0	0	0	14
Calls For Assistance (State Police)	4	1	1	8	1	0	15
Other Incidents	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9677</b>	<b>4019</b>	<b>6690</b>	<b>415</b>	<b>629</b>	<b>0</b>	<b>21430</b>

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 May 18, 2015**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF APRIL 2015**

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2015

## PROPERTY REPORT

### Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
District II Easton Phillipsburg and I-78 portable lights.	Saint Phillips and Saint James School	April 28, 2015 – May 3, 2015	Use of Commission portable lights for annual carnival. Hold Harmless Agreement completed.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2015**

**Operations Report Index**

**Plants and Facilities**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Plants and Facilities	Status report Month of April, 2015	1-2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

**PLANTS AND FACILITIES REPORT**  
**MONTH OF APRIL 2015**

- Oversaw and monitored activities for the Motorist Assistance Program during the month of April 2015. Forwarded the monthly report to the Executive Director of Operations.
- Directed Integrity Mechanical to replace thermostat valve and install new thermostat on second floor of Trenton Morrisville facility.
- Attended Workplace Safety Committee meeting held at Trenton Morrisville Toll facility. Safety audit of facility held.
- Attended C-657A-1 Level 3 Toll Bridge Facilities Energy Audit (Task Order Assignment Kick-Off Mtg.) held at Hew Hope Toll Bridge Facility. Representative from Joseph Jingoli and Sons in attendance.
- Participated in conference call for C-627B-2 District three Standby Generator final design and post design services project review.
- Attended a walk through with Bob Knopf of H.T. Lyons contractors at Easton Phillipsburg Toll Bridge to discuss installation of a new water line and fire hydrant.
- Attended meeting to discuss preparations for T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation rededication ceremony to be held at Easton Phillipsburg toll bridge.
- Attended meeting to discuss insurance reimbursement procedure for invoices submitted for guide rail repairs completed by J. Fletcher Creamer held at Trenton Morrisville facility.
- Attended meeting with Grace Ober of Staples to discuss furniture needs and options for John Mills office at New Hope facility.
- Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation rededication ceremony held at Easton Toll Bridge facility.
- Reviewed and approved invoices submitted by J. Fletcher Creamer for guide rail repairs at Commission Toll facilities.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2015**

- Prepared monthly Plants and Facilities report for April 2015 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Reviewed the Accident Log/Property Damage Reports for the month of April 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 April 2014 to review plant operations, maintenance procedures and related issues.
- Forwarded the report on Use of Commission Facilities requests for the month of April 2015 to the Deputy Executive Director of Operations.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May, 2015**

Information Technology Department Report  
Month of April 2015

The following activities under the general heading of Information Technology were recently initiated, accomplished, or performed:

**■ Helpdesk/Communications/Network/desktops:**

- Record commission meeting and provide file to executive office.
- Processed 183 help desk work orders for the month April. Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.
- Continued deployment of upgraded desktops to comply with new O365.
- Approximately 28 desktops to be deployed through 2015 plus additional desktops for new employees.

**■ Projects:**

➤ MUNIS

- Contract Compliance Interface – IT is testing the interface. Additional fields requested.
- Scheduled a discussion meeting with Tyler to determine if we can expand the contracts module for IBE reporting.
- IT director works with Tyler to support MUNIS new version. Users contact IT when issues involving Tyler support and IT provides remote access.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 20 per week.

➤ Cartegraph

- The following implementations are being worked on and will be implemented:
  - Inventory/material to include clothing - June
  - Barcode and inventory all equipment that Maintenance works on. Generators etc.
  - Storm management being updated.
  - Training for foremen to run reports and reports being developed as needed.
- Trained Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Continued meetings with KRONOS to resolve issues.
- Attendance module – Training in June for Commission staff

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May, 2015**

- BO's access to new department managers John Mills, John McCullum.. Training for entering payroll.
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

➤ **O365/SharePoint**

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

➤ **Intranet:**

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

➤ **Miscellaneous:**

- Move and setup SST staff – order printers
- Install new leased printers working with Associated Imaging.
- Scan, and approve Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Working with Consultant to determine IT processes and responsibilities.